

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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 Name: Accounts Payable

Bank Account: 010000666949

20894	02/03/2022	1254	A Sharp Production	2022012805	515.253.00520.2267.000	Buildings And Const	\$7,750.00
							Check Total:
20896	02/03/2022	1254	Amazon Capital Services	13CF-FK1Q-LKMH	338.149.00445.0000.996	Technolgy & Software	\$52.15
20896	02/03/2022	1254	Amazon Capital Services	13CF-FK1Q-YW91	100.233.00410.0000.047	Supplies	\$97.19
20896	02/03/2022	1254	Amazon Capital Services	13DQ-FKPM-CPGN	100.113.00410.0000.025	Supplies	\$85.52
20896	02/03/2022	1254	Amazon Capital Services	13H4-9RP4-YF9Q	805.213.00410.0000.047	Supplies	\$34.85
20896	02/03/2022	1254	Amazon Capital Services	13H4-9RP4-YF9Q	805.213.00410.0000.047	Supplies	\$55.43
20896	02/03/2022	1254	Amazon Capital Services	13H4-9RP4-YF9Q	805.213.00410.0000.047	Supplies	\$51.62
20896	02/03/2022	1254	Amazon Capital Services	13QH-1PXL-6YF6	100.113.00410.0000.036	Supplies	\$53.45
20896	02/03/2022	1254	Amazon Capital Services	14CN-JWJN-LMF4	756.273.00410.0790.056	Clubs-Tiger Institute	\$199.00
20896	02/03/2022	1254	Amazon Capital Services	1CRT-3WKM-4LJ9	201.112.00410.2021.036	Supplies	\$7.44
20896	02/03/2022	1254	Amazon Capital Services	1CRT-3WKM-4LJ9	201.112.00410.2021.036	Supplies	\$331.39
20896	02/03/2022	1254	Amazon Capital Services	1FDF-NWDD-DCKV	201.113.00410.0000.037	Supplies Elementary	\$78.22
20896	02/03/2022	1254	Amazon Capital Services	1FDF-NWDD-DCKV	201.224.00410.0000.037	Supplies	\$198.17
20896	02/03/2022	1254	Amazon Capital Services	1FDF-NWDD-DCKV	201.224.00410.0000.037	Supplies	\$30.80
20896	02/03/2022	1254	Amazon Capital Services	1FDF-NWDD-K6Q4	832.188.00410.0033.012	Supplies	\$523.21
20896	02/03/2022	1254	Amazon Capital Services	1FDF-NWDD-K6Q4	832.188.00410.0033.012	Supplies	\$486.39
20896	02/03/2022	1254	Amazon Capital Services	1FF6-KCG1-6GPV	201.112.00410.2021.057	Supplies Primary	(\$103.20)
20896	02/03/2022	1254	Amazon Capital Services	1GHJ-MMVX-TF1Y	201.112.00410.2021.057	Supplies Primary	(\$10.13)
20896	02/03/2022	1254	Amazon Capital Services	1GXR-WX9R-RT9G	201.112.00410.2021.036	Supplies	\$198.39
20896	02/03/2022	1254	Amazon Capital Services	1GXR-WX9R-RT9G	201.112.00410.2021.036	Supplies	\$222.31
20896	02/03/2022	1254	Amazon Capital Services	1GXR-WX9R-RT9G	201.112.00410.2021.036	Supplies	\$58.75
20896	02/03/2022	1254	Amazon Capital Services	1GXR-WX9R-RT9G	201.112.00410.2021.036	Supplies	\$344.59
20896	02/03/2022	1254	Amazon Capital Services	1GXR-WX9R-RT9G	201.112.00410.2021.036	Supplies	\$384.38
20896	02/03/2022	1254	Amazon Capital Services	1GXR-WX9R-RT9G	201.112.00410.2021.036	Supplies	\$12.35
20896	02/03/2022	1254	Amazon Capital Services	1MCC-WWHR-HH6X	100.264.00410.0000.000	Supplies	\$38.09
20896	02/03/2022	1254	Amazon Capital Services	1NRW-CHJY-6VNT	201.113.00410.1920.057	Supplies Elementary	\$816.85
20896	02/03/2022	1254	Amazon Capital Services	1P9F-M39Q-1GDC	201.212.00410.2021.012	Guidance Supplies	\$42.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20896	02/03/2022	1254	Amazon Capital Services	1PXN-1PKF-YQPR	100.221.00410.0000.000	Supplies	\$365.40
20896	02/03/2022	1254	Amazon Capital Services	1Q1K-VL7J-TH6J	100.111.00410.0000.021	Supplies	\$170.10
20896	02/03/2022	1254	Amazon Capital Services	1R99-RG1X-1799	100.212.00410.0000.012	Supplies	\$213.88
20896	02/03/2022	1254	Amazon Capital Services	1R99-RG1X-3779	100.113.00410.0000.037	Supplies	\$25.62
20896	02/03/2022	1254	Amazon Capital Services	1R99-RG1X-3779	100.113.00445.0000.037	Technology & Software Supplies	\$289.25
20896	02/03/2022	1254	Amazon Capital Services	1T4W-YQVW-DN1Q	204.213.00410.0000.000	Health Services Supplies	\$738.15
20896	02/03/2022	1254	Amazon Capital Services	1TMG-W74D-TKFB	201.112.00410.2021.057	Supplies Primary	(\$10.14)
20896	02/03/2022	1254	Amazon Capital Services	1TXG-JPW4-3639	805.213.00410.0000.036	Supplies	\$16.84
20896	02/03/2022	1254	Amazon Capital Services	1TXG-JPW4-3639	805.213.00410.0000.036	Supplies	\$5.14
20896	02/03/2022	1254	Amazon Capital Services	1VWG-P6JP-43GY	100.255.00410.0000.000	Supplies	\$961.25
20896	02/03/2022	1254	Amazon Capital Services	1VWG-P6JP-43GY	100.255.00410.0000.000	Supplies	\$215.29
20896	02/03/2022	1254	Amazon Capital Services	1VWG-P6JP-43GY	100.255.00410.0000.000	Supplies	\$186.12
20896	02/03/2022	1254	Amazon Capital Services	1VWG-P6JP-43GY	100.255.00410.0000.000	Supplies	\$16.64
20896	02/03/2022	1254	Amazon Capital Services	1VWG-P6JP-43GY	100.255.00410.0000.000	Supplies	\$28.88
20896	02/03/2022	1254	Amazon Capital Services	1VWG-P6JP-43GY	100.255.00410.0000.000	Supplies	\$213.99
20896	02/03/2022	1254	Amazon Capital Services	1VWG-P6JP-43GY	100.255.00410.0000.000	Supplies	\$150.76
20896	02/03/2022	1254	Amazon Capital Services	1VWG-P6JP-43GY	100.255.00410.0000.000	Supplies	\$89.01
20896	02/03/2022	1254	Amazon Capital Services	1VWG-P6JP-43GY	100.255.00410.0000.000	Supplies	\$44.78
20896	02/03/2022	1254	Amazon Capital Services	1VWG-P6JP-43GY	100.255.00410.0000.000	Supplies	\$171.42
20896	02/03/2022	1254	Amazon Capital Services	1VWG-P6JP-43GY	100.255.00410.0000.000	Supplies	\$62.54
20896	02/03/2022	1254	Amazon Capital Services	1WP6-3XVV-1K6F	100.113.00410.0000.007	Supplies	\$181.34
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$12.95
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$9.89
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$14.84
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$38.14
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$60.70
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$44.88
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$94.39
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$30.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$136.53
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$111.70
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$105.76
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$105.68
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$89.83
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$130.59
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$42.27
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$42.27
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$33.71
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$42.27
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$322.43
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$7.85
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$24.48
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$94.40
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$67.43
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$96.66
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$94.37
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$22.18
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$57.33
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$5.11
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$48.10
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$67.41
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$116.65
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$84.10
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$14.61
20896	02/03/2022	1254	Amazon Capital Services	1XJT-TFJX-T3RG	201.112.00410.2021.057	Supplies Primary	\$21.30
Check Total:							\$10,717.83
20897	02/03/2022	1254	Employee Vendor	1/20-22/2022travel	100.212.00332.0000.010	Guidance Travel	\$34.00
20897	02/03/2022	1254	Employee Vendor	1/20-22/2022travel	100.224.00332.0000.010	InservicesStaff Training Travel	\$163.80
Check Total:							\$197.80

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20898	02/03/2022	1254	Berry Enterprise	20220106-C&I	100.224.00490.0000.000	Food	\$1,286.20
Check Total:							\$1,286.20
20899	02/03/2022	1254	Billy's Lawn and Garden	37332	100.254.00410.0000.000	Supplies	\$140.38
Check Total:							\$140.38
20900	02/03/2022	1254	Blanchard Equipment Co Inc Orangeburg	1887483	100.254.00410.0000.000	Supplies	\$359.26
Check Total:							\$359.26
20901	02/03/2022	1254	Blick Art Materials	7947267	100.113.00410.0000.025	Supplies	\$103.59
20901	02/03/2022	1254	Blick Art Materials	7947267	100.113.00410.0000.025	Supplies	\$66.77
Check Total:							\$170.36
20902	02/03/2022	1254	Board of Public Works	018-0105-00 Jan 22	100.254.00470.0000.025	Energy	\$3,554.22
20902	02/03/2022	1254	Board of Public Works	018-0450-00 Jan 22	100.254.00470.0000.053	Energy	\$1,724.78
20902	02/03/2022	1254	Board of Public Works	018-0720-00 Jan 22	100.254.00470.0000.995	Energy	\$488.64
20902	02/03/2022	1254	Board of Public Works	018-1100-00 Jan 22	100.254.00470.0000.007	Energy	\$300.56
20902	02/03/2022	1254	Board of Public Works	018-1120-00 Jan 22	100.254.00470.0000.024	Energy	\$1,295.63
Check Total:							\$7,363.83
20903	02/03/2022	1254	Borden Dairy	449318975	600.256.00460.0000.044	Food	\$87.20
20903	02/03/2022	1254	Borden Dairy	449701015	600.256.00460.0000.044	Food	\$116.26
20903	02/03/2022	1254	Borden Dairy	450005663	600.256.00460.0000.044	Food	\$58.13
20903	02/03/2022	1254	Borden Dairy	450383850	600.256.00460.0000.044	Food	\$58.13
20903	02/03/2022	1254	Borden Dairy	450684140	600.256.00460.0000.044	Food	\$203.04
20903	02/03/2022	1254	Borden Dairy	451061946	600.256.00460.0000.044	Food	\$71.63
20903	02/03/2022	1254	Borden Dairy	451740567	600.256.00460.0000.044	Food	\$71.28
20903	02/03/2022	1254	Borden Dairy	452174223	600.256.00460.0000.044	Food	\$28.60
20903	02/03/2022	1254	Borden Dairy	460290924	600.256.00460.0000.034	Food	\$183.76
Check Total:							\$878.03
20904	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	100.233.00332.0000.048	Travel	\$71.00
20904	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	100.233.00332.0000.048	Travel	\$84.48
Check Total:							\$155.48
20905	02/03/2022	1254	Employee Vendor	Cell Stipend/Aug/21	832.188.00340.0000.047	Communication	\$50.00
20905	02/03/2022	1254	Employee Vendor	Cell Stipend/Dec/21	832.188.00340.0000.047	Communication	\$50.00
20905	02/03/2022	1254	Employee Vendor	Cell Stipend/Jan/22	832.188.00340.0000.047	Communication	\$50.00

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20905	02/03/2022	1254	Employee Vendor	Cell Stipend/Nov/21	832.188.00340.0000.047	Communication	\$50.00
20905	02/03/2022	1254	Employee Vendor	Cell Stipend/Oct/21	832.188.00340.0000.047	Communication	\$50.00
20905	02/03/2022	1254	Employee Vendor	Cell Stipend/Sept/21	832.188.00340.0000.047	Communication	\$50.00
Check Total:							\$300.00
20906	02/03/2022	1254	Bsn Sports Inc	913528748	728.271.00410.0701.028	Athletics	\$28.97
20906	02/03/2022	1254	Bsn Sports Inc	913528748	728.271.00410.0701.028	Athletics	\$429.05
20906	02/03/2022	1254	Bsn Sports Inc	915613764	710.271.00410.0000.010	Overtime Salaries	\$823.90
20906	02/03/2022	1254	Bsn Sports Inc	915613764	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	\$794.64
Check Total:							\$2,076.56
20907	02/03/2022	1254	Burmax Company	1056366-00	795.273.00410.0738.995	Clubs - Cosmetology	\$2,107.14
20907	02/03/2022	1254	Burmax Company	1056366-00	795.273.00410.0738.995	Clubs - Cosmetology	\$2.78
20907	02/03/2022	1254	Burmax Company	1056366-00	795.273.00410.0738.995	Clubs - Cosmetology	\$0.11
20907	02/03/2022	1254	Burmax Company	1056366-00	795.273.00410.0738.995	Clubs - Cosmetology	\$86.36
20907	02/03/2022	1254	Burmax Company	1056366-00	795.273.00410.0738.995	Clubs - Cosmetology	\$80.10
20907	02/03/2022	1254	Burmax Company	1056366-00	795.273.00410.0738.995	Clubs - Cosmetology	\$0.11
Check Total:							\$2,276.60
20908	02/03/2022	1254	Cal Hartzog	02-2022	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
20909	02/03/2022	1254	Carolina Produce Company	914107	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$864.00
20909	02/03/2022	1254	Carolina Produce Company	914107	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914107	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914107	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914107	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914107	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914107	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914107	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914107	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914113	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914113	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$1,008.00
20909	02/03/2022	1254	Carolina Produce Company	914113	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00

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20909	02/03/2022	1254	Carolina Produce Company	914113	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914113	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914113	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914113	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914113	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914113	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914116	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914116	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914116	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$2,160.00
20909	02/03/2022	1254	Carolina Produce Company	914116	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914116	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914116	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914116	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914116	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914116	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914118	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914118	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914118	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914118	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$720.00
20909	02/03/2022	1254	Carolina Produce Company	914118	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914118	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914118	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914118	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914118	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914122	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914122	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914122	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914122	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914122	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,440.00
20909	02/03/2022	1254	Carolina Produce Company	914122	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20909	02/03/2022	1254	Carolina Produce Company	914122	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914122	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914122	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914124	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914124	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914124	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914124	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914124	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914124	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,152.00
20909	02/03/2022	1254	Carolina Produce Company	914124	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914124	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914124	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914127	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914127	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914127	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914127	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914127	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914127	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914127	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$864.00
20909	02/03/2022	1254	Carolina Produce Company	914127	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914127	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914130	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914130	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914130	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914130	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914130	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914130	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914130	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914130	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$576.00
20909	02/03/2022	1254	Carolina Produce Company	914130	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20909	02/03/2022	1254	Carolina Produce Company	914132	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914132	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914132	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914132	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914132	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914132	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914132	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914132	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914132	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$720.00
20909	02/03/2022	1254	Carolina Produce Company	914219	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$718.80
20909	02/03/2022	1254	Carolina Produce Company	914219	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914219	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914219	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914219	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914219	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914219	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914219	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914219	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914243	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914243	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$798.80
20909	02/03/2022	1254	Carolina Produce Company	914243	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914243	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914243	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914243	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914243	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914243	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914243	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914245	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914245	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914245	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,597.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20909	02/03/2022	1254	Carolina Produce Company	914245	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914245	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914245	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914245	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914245	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914245	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914247	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914247	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914247	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914247	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$559.20
20909	02/03/2022	1254	Carolina Produce Company	914247	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914247	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914247	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914247	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914247	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914249	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914249	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914249	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914249	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914249	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,038.40
20909	02/03/2022	1254	Carolina Produce Company	914249	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914249	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914249	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914249	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914251	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914251	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914251	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914251	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914251	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914251	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$878.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20909	02/03/2022	1254	Carolina Produce Company	914251	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914251	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914251	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914253	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914253	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914253	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914253	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914253	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914253	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914253	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$639.00
20909	02/03/2022	1254	Carolina Produce Company	914253	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914253	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914256	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914256	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914256	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914256	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914256	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914256	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914256	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914256	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$479.20
20909	02/03/2022	1254	Carolina Produce Company	914256	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914258	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914258	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914258	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914258	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914258	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914258	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914258	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914258	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914258	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$559.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20909	02/03/2022	1254	Carolina Produce Company	914375	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$774.90
20909	02/03/2022	1254	Carolina Produce Company	914375	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914375	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914375	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914375	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914375	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914375	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914375	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914375	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914377	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914377	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$904.05
20909	02/03/2022	1254	Carolina Produce Company	914377	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914377	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914377	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914377	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914377	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914377	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914377	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914379	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914379	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914379	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,937.25
20909	02/03/2022	1254	Carolina Produce Company	914379	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914379	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914379	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914379	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914379	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914379	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914381	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914381	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914381	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20909	02/03/2022	1254	Carolina Produce Company	914381	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$645.75
20909	02/03/2022	1254	Carolina Produce Company	914381	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914381	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914381	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914381	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914381	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914383	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914383	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914383	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914383	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914383	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,291.50
20909	02/03/2022	1254	Carolina Produce Company	914383	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914383	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914383	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914383	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914385	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914385	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914385	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914385	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914385	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914385	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,033.20
20909	02/03/2022	1254	Carolina Produce Company	914385	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914385	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914385	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914387	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914387	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914387	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914387	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914387	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914387	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20909	02/03/2022	1254	Carolina Produce Company	914387	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$645.75
20909	02/03/2022	1254	Carolina Produce Company	914387	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914387	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914389	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914389	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914389	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914389	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914389	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914389	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914389	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914389	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$516.60
20909	02/03/2022	1254	Carolina Produce Company	914389	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914391	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914391	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914391	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914391	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914391	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914391	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914391	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914391	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
20909	02/03/2022	1254	Carolina Produce Company	914391	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$645.75
Check Total:							\$25,167.55
20910	02/03/2022	1254	Carolina Therapy Services	11414	203.126.00311.0000.000	Speech Handicap	\$1,170.00
						Instructional Services	
20910	02/03/2022	1254	Carolina Therapy Services	11414	204.126.00311.0000.000	Speech Handicap	\$9,142.50
						Instructional Services	
Check Total:							\$10,312.50
20911	02/03/2022	1254	Charleston Marriott Hotel	99511610/F Styles	710.271.00332.0701.010	Athletics	\$779.36
Check Total:							\$779.36
20912	02/03/2022	1254	Charleston Marriott Hotel	99492586/R Nester	749.271.00332.0701.049	Athletics	\$584.52
Check Total:							\$584.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20913	02/03/2022	1254	Chick-Fil-A Orangeburg	6769344	100.224.00490.0000.000	Food	\$513.93
20913	02/03/2022	1254	Chick-Fil-A Orangeburg	6769344	100.224.00490.0000.000	Food	\$8.45
20913	02/03/2022	1254	Chick-Fil-A Orangeburg	6769344	100.224.00490.0000.000	Food	\$16.35
Check Total:							\$538.73
20914	02/03/2022	1254	Childs Play Therapy Services Llc	01312022-HH1	203.123.00313.0000.000	Student Services	\$5,400.00
Check Total:							\$5,400.00
20915	02/03/2022	1254	Ci Ci'S Pizza	990704536	742.271.00490.0706.042	Athletics - Basketball - JV	\$144.85
20915	02/03/2022	1254	Ci Ci'S Pizza	990704536	742.271.00490.0706.042	Athletics - Basketball - JV	\$0.00
20915	02/03/2022	1254	Ci Ci'S Pizza	990704536	742.271.00490.0706.042	Athletics - Basketball - JV	\$0.00
20915	02/03/2022	1254	Ci Ci'S Pizza	990704536	742.271.00490.0706.042	Athletics - Basketball - JV	\$0.00
Check Total:							\$144.85
20916	02/03/2022	1254	Cintas Corporation No 2	1902584382	100.254.00410.0000.000	Supplies	\$4,119.50
20916	02/03/2022	1254	Cintas Corporation No 2	4106886415	100.255.00325.0000.000	Rentals	\$213.47
20916	02/03/2022	1254	Cintas Corporation No 2	4107574651	100.255.00325.0000.000	Rentals	\$213.47
20916	02/03/2022	1254	Cintas Corporation No 2	4108241113	100.255.00325.0000.000	Rentals	\$213.47
20916	02/03/2022	1254	Cintas Corporation No 2	4108928542	100.255.00325.0000.000	Rentals	\$213.47
Check Total:							\$4,973.38
20917	02/03/2022	1254	Cintas Fire 636525	0F51574794	100.254.00323.0258.024	Repairs/Maintenance	\$215.00
20917	02/03/2022	1254	Cintas Fire 636525	0F51574876	100.254.00323.0258.054	Repairs/Maintenance	\$279.67
20917	02/03/2022	1254	Cintas Fire 636525	0F51574992	100.254.00323.0258.053	Repairs/Maintenance	\$152.72
20917	02/03/2022	1254	Cintas Fire 636525	0F51574993	100.254.00323.0258.039	Repairs/Maintenance	\$163.21
20917	02/03/2022	1254	Cintas Fire 636525	0F51575046	100.254.00323.0258.010	Repairs/Maintenance	\$237.72
20917	02/03/2022	1254	Cintas Fire 636525	0F51575103	100.254.00323.0258.044	Repairs/Maintenance	\$279.67
20917	02/03/2022	1254	Cintas Fire 636525	0F51575104	100.254.00323.0258.042	Repairs/Maintenance	\$273.80
20917	02/03/2022	1254	Cintas Fire 636525	0F51575283	100.254.00323.0258.022	Repairs/Maintenance	\$62.50
20917	02/03/2022	1254	Cintas Fire 636525	0F51575284	100.254.00323.0258.021	Repairs/Maintenance	\$183.04
20917	02/03/2022	1254	Cintas Fire 636525	0F51575285	100.254.00323.0258.018	Repairs/Maintenance	\$1,207.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20917	02/03/2022	1254	Cintas Fire 636525	0F51575286	100.254.00323.0258.019	Repairs/Maintenance	\$375.14
20917	02/03/2022	1254	Cintas Fire 636525	0F51575287	100.254.00323.0258.047	Repairs/Maintenance	\$420.46
20917	02/03/2022	1254	Cintas Fire 636525	0F51575379	100.254.00323.0258.024	Repairs/Maintenance	\$945.51
20917	02/03/2022	1254	Cintas Fire 636525	0F51575416	100.254.00323.0258.026	Repairs/Maintenance	\$354.77
20917	02/03/2022	1254	Cintas Fire 636525	0F51575417	100.254.00323.0258.000	Repairs/Maintenance	\$32.50
20917	02/03/2022	1254	Cintas Fire 636525	0F51575418	100.254.00323.0258.025	Repairs/Maintenance	\$627.35
20917	02/03/2022	1254	Cintas Fire 636525	0F51575419	100.254.00323.0258.995	Repairs/Maintenance	\$335.62
20917	02/03/2022	1254	Cintas Fire 636525	0F51575420	100.254.00323.0258.007	Repairs/Maintenance	\$47.50
20917	02/03/2022	1254	Cintas Fire 636525	0F51575421	100.254.00323.0258.000	Repairs/Maintenance	\$51.25
20917	02/03/2022	1254	Cintas Fire 636525	0F51575468	100.254.00323.0258.000	Repairs/Maintenance	\$47.50
20917	02/03/2022	1254	Cintas Fire 636525	0F51575469	100.254.00323.0258.037	Repairs/Maintenance	\$421.43
20917	02/03/2022	1254	Cintas Fire 636525	0F51575470	100.254.00323.0258.000	Repairs/Maintenance	\$28.75
20917	02/03/2022	1254	Cintas Fire 636525	0F51575471	100.254.00323.0258.000	Repairs/Maintenance	\$121.48
20917	02/03/2022	1254	Cintas Fire 636525	0F51575472	100.254.00323.0258.000	Repairs/Maintenance	\$315.22
Check Total:							\$7,179.17
20918	02/03/2022	1254	City Art	120821ca	237.114.00410.1920.028	Supplies	\$728.96
20918	02/03/2022	1254	City Art	120821ca	237.114.00410.1920.028	Supplies	\$266.80
20918	02/03/2022	1254	City Art	120821ca	237.114.00410.1920.028	Supplies	\$145.31
20918	02/03/2022	1254	City Art	120821ca	237.114.00410.1920.028	Supplies	\$80.44
20918	02/03/2022	1254	City Art	120821ca	237.114.00410.1920.028	Supplies	\$561.57
20918	02/03/2022	1254	City Art	120821ca	237.114.00410.1920.028	Supplies	\$278.16
20918	02/03/2022	1254	City Art	120821ca	237.114.00410.1920.028	Supplies	\$437.37
Check Total:							\$2,498.61
20919	02/03/2022	1254	City Electric	ORG/061681	100.254.00410.0000.000	Supplies	\$82.93
20919	02/03/2022	1254	City Electric	ORG/061685	100.254.00410.0000.000	Supplies	\$163.18
Check Total:							\$246.11
20920	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	100.233.00332.0000.048	Travel	\$129.87
20920	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	100.233.00332.0000.048	Travel	\$70.00
Check Total:							\$199.87
20921	02/03/2022	1254	Corbetts Flowers	100006053/100016780	724.271.00410.0711.024	Athletics – Cheerleaders	\$149.78
20921	02/03/2022	1254	Corbetts Flowers	100006053/100016812	724.273.00410.0106.024	Cougars Care Fund	\$139.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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:							\$288.88
20922	02/03/2022	1254	David Fleisher	122	204.123.00311.0000.000	OH Instructional Services	\$4,655.00
Check Total:							\$4,655.00
20923	02/03/2022	1254	Davis Septic Tank Service	35919	100.254.00323.0000.000	Repairs & Maintenance	\$2,400.00
20923	02/03/2022	1254	Davis Septic Tank Service	35920	100.254.00323.0000.000	Repairs & Maintenance	\$800.00
Check Total:							\$3,200.00
20924	02/03/2022	1254	Employee Vendor	Startup/2-8-22/LMHS	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
20925	02/03/2022	1254	Denise White	013022	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
20926	02/03/2022	1254	Department of Public Utilities	222871 Jan 22	100.254.00321.0000.000	Public Utility Services	\$64.52
20926	02/03/2022	1254	Department of Public Utilities	222871 Jan 22	100.254.00470.0000.000	Energy	\$2,475.76
20926	02/03/2022	1254	Department of Public Utilities	92722G	100.254.00321.0000.057	Public Utility Services	\$473.18
20926	02/03/2022	1254	Department of Public Utilities	92722G	100.254.00470.0000.057	Energy	\$6,486.68
20926	02/03/2022	1254	Department of Public Utilities	92746G	100.254.00321.0000.056	Public Utility Services	\$787.82
20926	02/03/2022	1254	Department of Public Utilities	92746G	100.254.00470.0000.056	Energy	\$5,072.96
20926	02/03/2022	1254	Department of Public Utilities	92784G	100.254.00321.0000.034	Public Utility Services	\$577.04
20926	02/03/2022	1254	Department of Public Utilities	92784G	100.254.00470.0000.034	Energy	\$8,906.03
Check Total:							\$24,843.99
20927	02/03/2022	1254	Dominion Energy	8210121618639 Jan 22	100.254.00470.0000.022	Energy	\$55.99
20927	02/03/2022	1254	Dominion Energy	8210121618644 Jan 22	100.254.00470.0000.022	Energy	\$2,224.15
20927	02/03/2022	1254	Dominion Energy	8210121618906 Jan 22	100.254.00470.0000.022	Energy	\$3,656.62
20927	02/03/2022	1254	Dominion Energy	8210121618925 Jan 22	100.254.00470.0000.022	Energy	\$41.59
Check Total:							\$5,978.35
20928	02/03/2022	1254	Double Tree by Hilton	96592418/K Wimberly	100.222.00332.0000.012	Library/Media Travel	\$142.32
20928	02/03/2022	1254	Double Tree by Hilton	96592418/K Wimberly	100.222.00332.0000.012	Library/Media Travel	\$11.00
Check Total:							\$153.32
20929	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	207.224.00332.0000.996	InService & Staff Training Travel	\$212.44
Check Total:							\$212.44
20930	02/03/2022	1254	Ellore Water System	001-0001060-1 Jan 22	100.254.00321.0000.047	Public Utility Services	\$555.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
Check Total:							\$555.30
20931	02/03/2022	1254	Embassy Suites By Hilton Myrtle Beach	Multiple Confirmatio	803.223.00332.0000.000	Travel	\$2,916.90
Check Total:							\$2,916.90
20932	02/03/2022	1254	Employee Vendor	1/20-23/2022travel	100.212.00332.0000.051	Guidance Travel	\$133.38
Check Total:							\$133.38
20933	02/03/2022	1254	First Choice Pressure Washing	20220131-Transport	100.255.00323.0000.000	Repairs/Maintenance	\$4,250.00
20933	02/03/2022	1254	First Choice Pressure Washing	20220131-Transport	100.255.00323.0000.000	Repairs/Maintenance	\$560.00
Check Total:							\$4,810.00
20935	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	100.232.00332.0000.000	Travel	\$145.24
20935	02/03/2022	1254	Employee Vendor	12/3-5/2021travel	100.232.00332.0000.000	Travel	\$149.60
Check Total:							\$294.84
20936	02/03/2022	1254	Foundations Inc	092021-2085-2060	832.175.00332.0031.022	STC After Schl Literacy Travel	\$599.00
20936	02/03/2022	1254	Foundations Inc	092021-2085-2060	832.175.00332.0031.022	STC After Schl Literacy Travel	\$985.52
Check Total:							\$1,584.52
20937	02/03/2022	1254	Foundations Inc	092021-2083-2058	832.175.00332.0031.051	STC After Schl Literacy Travel	\$1,584.52
Check Total:							\$1,584.52
20938	02/03/2022	1254	Fun Express	714607499-01	201.112.00410.2021.056	Supplies Primary	\$123.52
Check Total:							\$123.52
20939	02/03/2022	1254	Gallery Collection The	INV001026830	100.233.00410.0000.028	Supplies	\$90.68
20939	02/03/2022	1254	Gallery Collection The	INV001026830	100.233.00410.0000.028	Supplies	\$90.67
Check Total:							\$181.35
20941	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	201.221.00332.2021.021	Travel	\$78.00
20941	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	201.221.00332.2021.021	Travel	\$79.56
Check Total:							\$157.56
20942	02/03/2022	1254	Employee Vendor	12/31/2021mileage	100.254.00380.0000.000	Chief Travel	\$132.05
Check Total:							\$132.05
20943	02/03/2022	1254	Harris Integrated Solutions Inc	49917	100.254.00323.0000.000	Repairs & Maintenance	\$705.50
20943	02/03/2022	1254	Harris Integrated Solutions Inc	49918	100.254.00323.0000.000	Repairs & Maintenance	\$1,145.10
Check Total:							\$1,850.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20945	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	100.233.00332.0000.018	Travel	\$192.85
Check Total:							\$192.85
20946	02/03/2022	1254	Hilton Greenville	3208972202/K Summers	803.223.00332.0000.000	Travel	\$272.80
Check Total:							\$272.80
20947	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	100.233.00332.0000.048	Travel	\$71.00
20947	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	100.233.00332.0000.048	Travel	\$81.67
Check Total:							\$152.67
20948	02/03/2022	1254	Home Builders Supply Co.	213236/1	100.254.00410.0000.000	Supplies	\$25.62
20948	02/03/2022	1254	Home Builders Supply Co.	213313/1	100.254.00410.0000.000	Supplies	\$30.98
20948	02/03/2022	1254	Home Builders Supply Co.	213470/1	100.254.00410.0000.000	Supplies	\$44.92
20948	02/03/2022	1254	Home Builders Supply Co.	213634/1	100.254.00410.0000.000	Supplies	\$40.55
20948	02/03/2022	1254	Home Builders Supply Co.	213663/1	100.254.00410.0000.000	Supplies	\$18.73
20948	02/03/2022	1254	Home Builders Supply Co.	213705/1	100.254.00410.0000.000	Supplies	\$10.24
20948	02/03/2022	1254	Home Builders Supply Co.	213883/1	100.254.00410.0000.000	Supplies	\$115.24
20948	02/03/2022	1254	Home Builders Supply Co.	213988/1	100.254.00410.0000.000	Supplies	\$48.63
20948	02/03/2022	1254	Home Builders Supply Co.	214098/1	100.254.00410.0000.000	Supplies	\$19.10
20948	02/03/2022	1254	Home Builders Supply Co.	K68886/1	100.254.00410.0000.000	Supplies	\$124.66
20948	02/03/2022	1254	Home Builders Supply Co.	K69117/1	100.254.00410.0000.000	Supplies	\$115.35
20948	02/03/2022	1254	Home Builders Supply Co.	K71031/1	100.254.00410.0000.000	Supplies	\$10.25
Check Total:							\$604.27
20949	02/03/2022	1254	House Of Pizza_943928	20220128-MES	757.271.00490.0108.057	Miscellaneous	\$109.03
20949	02/03/2022	1254	House Of Pizza_943928	20220128-MES	757.271.00490.0108.057	Miscellaneous	\$0.00
Check Total:							\$109.03
20950	02/03/2022	1254	IGA-Elloree	TRX:36	747.271.00490.0925.047	B Team Sports Gate	\$49.03
20950	02/03/2022	1254	IGA-Elloree	TRX71-Elloree Elem	747.271.00490.0925.047	B Team Sports Gate	\$270.51
Check Total:							\$319.54
20951	02/03/2022	1254	Interstate Solutions, Inc	284416	100.254.00323.0000.000	Repairs & Maintenance	\$318.45
20951	02/03/2022	1254	Interstate Solutions, Inc	284473	100.254.00410.0000.000	Supplies	\$540.20
20951	02/03/2022	1254	Interstate Solutions, Inc	284522	100.254.00410.0000.000	Supplies	\$159.34
Check Total:							\$1,017.99
20952	02/03/2022	1254	IXL Learning	S426746	100.113.00345.0000.037	Technology	\$8,050.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20952	02/03/2022	1254	IXL Learning	S426746	100.113.00345.0000.037	Technology	(\$8,050.00)
20952	02/03/2022	1254	IXL Learning	S426746	100.113.00345.0000.037	Technology	\$495.00
Check Total:							\$495.00
20954	02/03/2022	1254	Jenkins Kenyatta F	Security-20220119	737.271.00395.0717.037	Athletics- Athletics Middle School	\$120.00
20954	02/03/2022	1254	Jenkins Kenyatta F	Security-20220120	737.271.00395.0717.037	Athletics- Athletics Middle School	\$120.00
20954	02/03/2022	1254	Jenkins Kenyatta F	Security-20220126	737.271.00395.0717.037	Athletics- Athletics Middle School	\$120.00
Check Total:							\$360.00
20955	02/03/2022	1254	Johnson's Locksmith Service Inc	19353	100.254.00410.0000.000	Supplies	\$181.85
Check Total:							\$181.85
20957	02/03/2022	1254	Employee Vendor	000-1102	710.271.00399.0701.010	Athletics - Advertise C - Fundraiser	\$290.00
Check Total:							\$290.00
20959	02/03/2022	1254	Lakeshore Learning Materials	312181012022	201.112.00410.2021.056	Supplies Primary	\$342.25
20959	02/03/2022	1254	Lakeshore Learning Materials	312181012022	201.112.00410.2021.056	Supplies Primary	\$905.57
Check Total:							\$1,247.82
20962	02/03/2022	1254	Macgill & Co	IN0777112	100.113.00410.0000.018	Supplies	\$11.37
20962	02/03/2022	1254	Macgill & Co	IN0777112	100.113.00410.0000.018	Supplies	\$37.98
20962	02/03/2022	1254	Macgill & Co	IN0777112	100.113.00410.0000.018	Supplies	\$23.75
20962	02/03/2022	1254	Macgill & Co	IN0777112	100.113.00410.0000.018	Supplies	\$208.05
20962	02/03/2022	1254	Macgill & Co	IN0777112	100.113.00410.0000.018	Supplies	\$179.55
20962	02/03/2022	1254	Macgill & Co	IN0777112	100.113.00410.0000.018	Supplies	\$75.40
20962	02/03/2022	1254	Macgill & Co	IN0777112	100.113.00410.0000.018	Supplies	\$45.21
20962	02/03/2022	1254	Macgill & Co	IN0777112	100.113.00410.0000.018	Supplies	\$64.60
20962	02/03/2022	1254	Macgill & Co	IN0777112	100.113.00410.0000.018	Supplies	\$11.38
20962	02/03/2022	1254	Macgill & Co	IN0777112	100.113.00410.0000.018	Supplies	\$12.75
20962	02/03/2022	1254	Macgill & Co	IN0777112	100.113.00410.0000.018	Supplies	\$6.56
20962	02/03/2022	1254	Macgill & Co	IN0777112	100.113.00410.0000.018	Supplies	\$14.58
20962	02/03/2022	1254	Macgill & Co	IN0782588	100.113.00410.0000.018	Supplies	\$20.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20962	02/03/2022	1254	Macgill & Co	IN0782588	100.113.00410.0000.018	Supplies	\$21.84
20962	02/03/2022	1254	Macgill & Co	IN0782588	100.113.00410.0000.018	Supplies	\$11.38
Check Total:							\$744.48
20964	02/03/2022	1254	Major Graphics LLC	11229	201.172.00410.1920.000	Supplies	\$2,435.32
20964	02/03/2022	1254	Major Graphics LLC	11230	100.263.00360.0000.000	Printing And Binding	\$288.90
Check Total:							\$2,724.22
20965	02/03/2022	1254	Markerboard People	249918	201.113.00410.1920.057	Supplies Elementary	\$891.00
Check Total:							\$891.00
20966	02/03/2022	1254	Mauldin & Jenkins LLC	1244305	100.231.00318.0000.000	Board of Trustees Audit Services	\$25,000.00
Check Total:							\$25,000.00
20967	02/03/2022	1254	McCall's Supply, Inc	3183369	100.254.00410.0000.000	Supplies	\$280.34
Check Total:							\$280.34
20968	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	100.233.00332.0000.018	Travel	\$120.19
Check Total:							\$120.19
20969	02/03/2022	1254	Media Security Services	10782	100.254.00323.0258.000	Repairs/Maintenance	\$112.50
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.000	Repairs/Maintenance	\$275.50
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.022	Repairs/Maintenance	\$34.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.024	Repairs/Maintenance	\$61.25
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.025	Repairs/Maintenance	\$61.25
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.036	Repairs/Maintenance	\$17.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.039	Repairs/Maintenance	\$51.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.040	Repairs/Maintenance	\$51.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.042	Repairs/Maintenance	\$68.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.048	Repairs/Maintenance	\$51.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.054	Repairs/Maintenance	\$17.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.056	Repairs/Maintenance	\$51.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.057	Repairs/Maintenance	\$34.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.995	Repairs/Maintenance	\$17.00
20969	02/03/2022	1254	Media Security Services	10792	100.254.00323.0258.996	Repairs/Maintenance	\$51.00
Check Total:							\$1,582.00
20970	02/03/2022	1254	Nbaslh	8772/Mynita Harrison	803.126.00332.0000.019	Travel	\$419.00
Check Total:							\$419.00
20971	02/03/2022	1254	Nbaslh	8043/8657/8659	803.223.00332.0000.000	Travel	\$488.00
Check Total:							\$488.00
20972	02/03/2022	1254	O'Reilly Auto Parts	1764-329530	100.254.00491.0000.000	Vehicle Supplies & Materials	\$63.14
20972	02/03/2022	1254	O'Reilly Auto Parts	1764-329665	100.254.00491.0000.000	Vehicle Supplies & Materials	\$15.72
20972	02/03/2022	1254	O'Reilly Auto Parts	1764-329723	100.254.00491.0000.000	Vehicle Supplies & Materials	\$85.61
20972	02/03/2022	1254	O'Reilly Auto Parts	1764-330119	100.254.00491.0000.000	Vehicle Supplies & Materials	\$35.58
20972	02/03/2022	1254	O'Reilly Auto Parts	1764-330124	100.254.00491.0000.000	Vehicle Supplies & Materials	\$27.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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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
20972	02/03/2022	1254	O'Reilly Auto Parts	1764-330448	100.254.00491.0000.000	Vehicle Supplies & Materials	\$80.95
20972	02/03/2022	1254	O'Reilly Auto Parts	1764-330480	100.254.00491.0000.000	Vehicle Supplies & Materials	\$31.67
Check Total:							\$339.69
20973	02/03/2022	1254	OCSD High School for Health Professions	10021-HSHP ESSER 1	220.224.00332.9000.601	Travel	\$371.14
20973	02/03/2022	1254	OCSD High School for Health Professions	HSHP-1015/21st Cent	224.416.00311.2121.601	Instructional Services	\$1,223.85
20973	02/03/2022	1254	OCSD High School for Health Professions	HSHP-1016/21st Cent	224.416.00311.2121.601	Instructional Services	\$5,008.77
Check Total:							\$6,603.76
20974	02/03/2022	1254	Office Depot_939563	223836152001	201.112.00410.2021.056	Supplies Primary	\$58.80
20974	02/03/2022	1254	Office Depot_939563	223836152001	201.112.00410.2021.056	Supplies Primary	\$38.49
20974	02/03/2022	1254	Office Depot_939563	223836152001	201.112.00410.2021.056	Supplies Primary	\$98.43
20974	02/03/2022	1254	Office Depot_939563	223836152001	201.112.00410.2021.056	Supplies Primary	\$1,251.69
20974	02/03/2022	1254	Office Depot_939563	223836152001	201.112.00410.2021.056	Supplies Primary	\$47.94
20974	02/03/2022	1254	Office Depot_939563	223839621001	201.112.00410.2021.056	Supplies Primary	\$44.73
Check Total:							\$1,540.08
20975	02/03/2022	1254	Omni Dallas Hotel	400466651278/balance	225.224.00332.6000.000	Travel	\$170.02
Check Total:							\$170.02
20976	02/03/2022	1254	One Source	126423	220.254.00410.7000.000	Supplies	\$1,273.09
20976	02/03/2022	1254	One Source	126423	220.254.00410.7000.000	Supplies	\$1,188.21
20976	02/03/2022	1254	One Source	126423	220.254.00410.7000.000	Supplies	\$5,157.40
Check Total:							\$7,618.70
20977	02/03/2022	1254	Orangeburg Calhoun	2021-22Adult Ed	100.181.00311.0000.000	Adult Basic Instructional	\$175,000.00
Check Total:							\$175,000.00
20978	02/03/2022	1254	Orangeburg Cash And Carry	4-414788	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$321.00
20978	02/03/2022	1254	Orangeburg Cash And Carry	4-418603	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$398.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20978	02/03/2022	1254	Orangeburg Cash And Carry	4-418603	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
20978	02/03/2022	1254	Orangeburg Cash And Carry	4-418901	718.273.00490.0947.018	Canteen	\$265.00
Check Total:							\$984.30
20979	02/03/2022	1254	Orangeburg County Finance Dept	20220120Butler-BHS	749.271.00395.0701.049	Athletics	\$122.50
20979	02/03/2022	1254	Orangeburg County Finance Dept	20220120McKinnon-BHS	749.271.00395.0701.049	Athletics	\$105.00
20979	02/03/2022	1254	Orangeburg County Finance Dept	20220125Goodwin-OW	728.271.00395.0701.028	Athlectics	\$122.50
20979	02/03/2022	1254	Orangeburg County Finance Dept	20220125Haigler-OW	728.271.00395.0701.028	Athlectics	\$175.00
20979	02/03/2022	1254	Orangeburg County Finance Dept	20220125McCullum-OW	728.271.00395.0701.028	Athlectics	\$175.00
20979	02/03/2022	1254	Orangeburg County Finance Dept	20220125McDuffie-HKT	754.271.00395.0701.054	Athletics	\$140.00
20979	02/03/2022	1254	Orangeburg County Finance Dept	20220126Clinton-BHS	749.271.00395.0701.049	Athletics	\$52.50
20979	02/03/2022	1254	Orangeburg County Finance Dept	20220126Felder-HKT	754.271.00395.0701.054	Athletics	\$122.50
20979	02/03/2022	1254	Orangeburg County Finance Dept	20220126Goodwin-BHS	749.271.00395.0701.049	Athletics	\$52.50
20979	02/03/2022	1254	Orangeburg County Finance Dept	20220126McCullum-OW	728.271.00395.0701.028	Athlectics	\$157.50
20979	02/03/2022	1254	Orangeburg County Finance Dept	20220128Felder-HKT	754.271.00395.0701.054	Athletics	\$175.00
20979	02/03/2022	1254	Orangeburg County Finance Dept	20220128McDuffie-HKT	754.271.00395.0701.054	Athletics	\$175.00
Check Total:							\$1,575.00
20981	02/03/2022	1254	Petroleum Developers Inc DBA Gaz-Bah	5893432	100.254.00491.0000.000	Vehicle Supplies & Materials	\$264.97
Check Total:							\$264.97
20982	02/03/2022	1254	Piggly Wiggly #116 Neeses	08-509182	742.271.00490.0706.042	Athletics – Basketball – JV	\$0.00
20982	02/03/2022	1254	Piggly Wiggly #116 Neeses	08-509182	742.271.00490.0706.042	Athletics – Basketball – JV	\$228.87
Check Total:							\$228.87
20983	02/03/2022	1254	Piggly Wiggly #179 Columbia Rd	01-703875	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$298.55
20983	02/03/2022	1254	Piggly Wiggly #179 Columbia Rd	01-703875	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
20983	02/03/2022	1254	Piggly Wiggly #179 Columbia Rd	02-944357	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$184.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20983	02/03/2022	1254	Piggly Wiggly #179 Columbia Rd	06-1127040	100.115.00410.0000.996	Supplies	\$161.49
20983	02/03/2022	1254	Piggly Wiggly #179 Columbia Rd	08-1145399	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
20983	02/03/2022	1254	Piggly Wiggly #179 Columbia Rd	08-1145399	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$99.26
Check Total:							\$743.78
20984	02/03/2022	1254	Presentation Systems South Inc	6356	757.273.00410.0948.057	Funds– Library	\$174.77
20984	02/03/2022	1254	Presentation Systems South Inc	6356	757.273.00410.0948.057	Funds– Library	\$0.00
20984	02/03/2022	1254	Presentation Systems South Inc	6356	757.273.00445.0948.057	Funds– Library	\$233.14
20984	02/03/2022	1254	Presentation Systems South Inc	6356	757.273.00445.0948.057	Funds– Library	\$233.14
20984	02/03/2022	1254	Presentation Systems South Inc	6356	757.273.00445.0948.057	Funds– Library	\$233.14
20984	02/03/2022	1254	Presentation Systems South Inc	6356	757.273.00445.0948.057	Funds– Library	\$233.14
20984	02/03/2022	1254	Presentation Systems South Inc	6356	757.273.00445.0948.057	Funds– Library	\$233.16
Check Total:							\$1,340.49
20985	02/03/2022	1254	PSAT/NMSQT	382200003A	100.114.00410.0000.049	Supplies	\$792.00
20985	02/03/2022	1254	PSAT/NMSQT	382294303A	100.114.00410.0000.010	Supplies	\$36.00
20985	02/03/2022	1254	PSAT/NMSQT	382294303A	100.114.00410.0000.010	Supplies	\$3.00
20985	02/03/2022	1254	PSAT/NMSQT	382294303A	100.114.00410.0000.010	Supplies	\$45.00
20985	02/03/2022	1254	PSAT/NMSQT	382294303A	100.114.00410.0000.010	Supplies	\$540.00
20985	02/03/2022	1254	PSAT/NMSQT	382294303A	100.114.00410.0000.010	Supplies	\$0.00
20985	02/03/2022	1254	PSAT/NMSQT	382294303A	100.114.00410.0000.010	Supplies	\$0.00
Check Total:							\$1,416.00
20986	02/03/2022	1254	Quadient Finance USA Inc	20220118	100.252.00410.0000.000	Supplies	\$1,214.27
Check Total:							\$1,214.27
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.024	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.026	Repairs & Maintenance	\$105.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	24	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.026	Repairs & Maintenance	\$725.88
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.027	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	25	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.036	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	43	600.256.00323.0000.057	Repairs & Maintenance	\$382.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.028	Repairs & Maintenance	\$19.51
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.040	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	44	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.036	Repairs & Maintenance	\$223.22
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.047	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	670	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.027	Repairs & Maintenance	\$362.65
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.051	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	7	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.028	Repairs & Maintenance	\$105.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.055	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
20987	02/03/2022	1254	R L Culler Refrigeration Service	81	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$1,923.26
20988	02/03/2022	1254	Really Good Stuff_634150	7847498	201.112.00410.2021.036	Supplies	\$190.42
20988	02/03/2022	1254	Really Good Stuff_634150	7847498	201.112.00410.2021.036	Supplies	\$126.91
20988	02/03/2022	1254	Really Good Stuff_634150	7847498	201.112.00410.2021.036	Supplies	\$190.40
20988	02/03/2022	1254	Really Good Stuff_634150	7847498	201.112.00410.2021.036	Supplies	\$118.44
20988	02/03/2022	1254	Really Good Stuff_634150	7847498	201.112.00410.2021.036	Supplies	\$222.15
20988	02/03/2022	1254	Really Good Stuff_634150	7847498	201.112.00410.2021.036	Supplies	\$158.66
20988	02/03/2022	1254	Really Good Stuff_634150	7847498	201.112.00410.2021.036	Supplies	\$152.29
20988	02/03/2022	1254	Really Good Stuff_634150	7847498	201.112.00410.2021.036	Supplies	\$46.09
20988	02/03/2022	1254	Really Good Stuff_634150	7847498	201.112.00410.2021.036	Supplies	\$269.36
20988	02/03/2022	1254	Really Good Stuff_634150	7847498	201.112.00410.2021.036	Supplies	\$80.09
20988	02/03/2022	1254	Really Good Stuff_634150	7848490	201.112.00410.2021.055	Supplies Primary	\$480.92
Check Total:							\$2,035.73
20990	02/03/2022	1254	SC Athletic Administrators Association	Fred Styles	710.271.00332.0701.010	Athletics	\$190.00
20990	02/03/2022	1254	SC Athletic Administrators Association	Fred Styles	710.271.00332.0701.010	Athletics	\$150.00
20990	02/03/2022	1254	SC Athletic Administrators Association	Fred Styles	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$120.00
Check Total:							\$460.00
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	100.271.00331.DIST.027	Student Transportation	\$76.88
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	100.271.00331.DIST.042	Student Transportation	\$54.56
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	210.271.00331.2021.000	Summer Schl Student Transportation	\$407.96
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	210.271.00331.2021.000	Summer Schl Student Transportation	\$427.80
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$62.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$55.80
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$33.48
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$19.84
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$142.60
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$62.00
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$69.44
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$69.44
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$105.40
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$44.64
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$44.64
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$44.64
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$33.48
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$33.48
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$14.88
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$105.40
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.271.00331.0701.024	Athletics	\$255.44
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	724.273.00331.0958.024	Guidance	\$187.24
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	725.271.00331.0701.025	Athletics	\$97.96
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	725.271.00331.0701.025	Athletics	\$54.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	728.271.00331.0701.028	Athlectics	\$162.44
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	728.271.00331.0701.028	Athlectics	\$202.12
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	728.271.00331.0701.028	Athlectics	\$210.80
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	728.271.00331.0701.028	Athlectics	\$193.44
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	728.271.00331.0701.028	Athlectics	\$40.92
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	728.271.00331.0701.028	Athlectics	\$137.14
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	728.271.00331.0701.028	Athlectics	\$140.12
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	742.271.00331.0708.042	Athletics – Basketball	\$96.72
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	742.273.00331.0886.042	Fees– Band	\$59.52
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	749.271.00331.0708.049	Athletics – Basketball	\$128.96
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	753.271.00331.0908.053	Field Trips	\$47.12
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	753.273.00331.0158.053	Fundraiser	\$38.44
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.271.00331.0701.054	Athletics	\$347.20
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.271.00331.0705.054	Athletics – Basketball – Girls	\$44.64
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.271.00331.0705.054	Athletics – Basketball – Girls	\$43.40
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.271.00331.0708.054	Athletics – Basketball	\$111.60
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.271.00331.0708.054	Athletics – Basketball	\$35.96
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.271.00331.0708.054	Athletics – Basketball	\$127.72
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.271.00331.0708.054	Athletics – Basketball	\$39.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.271.00331.0708.054	Athletics – Basketball	\$38.44
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.271.00331.0708.054	Athletics – Basketball	\$69.44
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.271.00331.0708.054	Athletics – Basketball	\$42.16
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.271.00331.0708.054	Athletics – Basketball	\$42.16
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.271.00331.0708.054	Athletics – Basketball	\$78.12
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.271.00331.0711.054	Athletics – Cheerleaders	\$37.20
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	754.273.00331.0797.054	Fees– Parking	\$70.68
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	832.255.00331.0031.051	STC After Schl Literacy Student Transport	\$607.60
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	832.255.00331.0031.051	STC After Schl Literacy Student Transport	\$75.64
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	832.255.00331.0031.055	Student Transportation	\$483.60
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203	832.255.00331.0031.055	Student Transportation	\$458.80
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	100.271.00331.DIST.027	Student Transportation	\$111.60
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$95.48
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$70.68
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	724.273.00331.0223.024	Family and Consumer Science	\$148.80
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	728.271.00331.0701.028	Athlectics	\$113.83
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	728.271.00331.0701.028	Athlectics	\$189.72
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	742.271.00331.0708.042	Athletics – Basketball	\$85.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$291.65
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$88.16
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$224.44
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$187.61
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$251.10
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$26.66
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$62.00
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$217.74
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$186.12
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$390.60
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$57.29
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$62.00
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$80.35
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$204.85
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$40.80
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.019	Student Transportation	\$168.64
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$523.40
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$261.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$240.56
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$423.21
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$462.40
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$247.88
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$367.16
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$518.57
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$334.80
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$306.65
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$263.13
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$286.32
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$327.36
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$561.60
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$334.18
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$358.36
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$574.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$372.00
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$126.48
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$585.28
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$266.72
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$288.92
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$309.13
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$238.70
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$195.92
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$337.28
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$333.56
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$31.87
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$264.62
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$266.48
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$299.83
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$39.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$505.92
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$326.12
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$258.91
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$517.58
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$74.65
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$371.50
20991	02/03/2022	1254	SC Dept Of Education Transportation	BusPermits20220203-2	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$277.76
Check Total:							\$22,751.26
20993	02/03/2022	1254	SC High School League	5590	728.271.00640.0701.028	Athletics	\$2,000.00
20993	02/03/2022	1254	SC High School League	5590	728.271.00640.0701.028	Athletics	\$770.00
20993	02/03/2022	1254	SC High School League	5590	728.271.00640.0701.028	Athletics	\$75.00
20993	02/03/2022	1254	SC High School League	5590	728.271.00640.0701.028	Athletics	\$75.00
20993	02/03/2022	1254	SC High School League	5590	728.271.00640.0701.028	Athletics	\$10.00
20993	02/03/2022	1254	SC High School League	6412	728.271.00640.0701.028	Athletics	\$50.00
20993	02/03/2022	1254	SC High School League	6412	728.271.00640.0701.028	Athletics	\$25.00
Check Total:							\$3,005.00
20994	02/03/2022	1254	SC Music Educators Assoc SCMEA Wright/Marsh		100.148.00332.0000.000	Travel	\$300.00
Check Total:							\$300.00
20995	02/03/2022	1254	SC Waste	6412	100.254.00329.0000.000	Garbage Pickups	\$290.00
20995	02/03/2022	1254	SC Waste	6412	100.254.00329.0000.024	Garbage Pickups	\$600.00
20995	02/03/2022	1254	SC Waste	6412	100.254.00329.0000.025	Garbage Pickups	\$400.00
20995	02/03/2022	1254	SC Waste	6412	100.254.00329.0000.026	Garbage Pickups	\$400.00
20995	02/03/2022	1254	SC Waste	6412	100.254.00329.0000.049	Garbage Pickups	\$300.00
20995	02/03/2022	1254	SC Waste	6412	100.254.00329.0000.051	Garbage Pickups	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20995	02/03/2022	1254	SC Waste	6412	100.254.00329.0000.053	Garbage Pickups	\$400.00
20995	02/03/2022	1254	SC Waste	6412	100.254.00329.0000.054	Garbage Pickups	\$300.00
20995	02/03/2022	1254	SC Waste	6412	100.254.00329.0000.055	Garbage Pickups	\$300.00
20995	02/03/2022	1254	SC Waste	6412	100.254.00329.0000.995	Garbage Pickups	\$200.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.000	Garbage Pickups	\$600.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.000	Garbage Pickups	\$400.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.000	Garbage Pickups	\$1,125.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.010	Garbage Pickups	\$300.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.012	Garbage Pickups	\$300.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.027	Garbage Pickups	\$400.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.028	Garbage Pickups	\$600.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.036	Garbage Pickups	\$400.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.037	Garbage Pickups	\$600.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.039	Garbage Pickups	\$400.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.042	Garbage Pickups	\$350.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.044	Garbage Pickups	\$350.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.056	Garbage Pickups	\$200.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.057	Garbage Pickups	\$400.00
20995	02/03/2022	1254	SC Waste	6413	100.254.00329.0000.996	Garbage Pickups	\$400.00
20995	02/03/2022	1254	SC Waste	6414	100.254.00329.0000.000	Garbage Pickups	\$90.00
20995	02/03/2022	1254	SC Waste	6414	100.254.00329.0000.018	Garbage Pickups	\$400.00
20995	02/03/2022	1254	SC Waste	6414	100.254.00329.0000.019	Garbage Pickups	\$400.00
20995	02/03/2022	1254	SC Waste	6414	100.254.00329.0000.021	Garbage Pickups	\$350.00
20995	02/03/2022	1254	SC Waste	6414	100.254.00329.0000.022	Garbage Pickups	\$350.00
20995	02/03/2022	1254	SC Waste	6414	100.254.00329.0000.047	Garbage Pickups	\$400.00
20995	02/03/2022	1254	SC Waste	6414	100.254.00329.0000.048	Garbage Pickups	\$600.00
Check Total:							\$12,905.00
20996	02/03/2022	1254	Scholastic//	35867881	201.112.00410.2021.057	Supplies Primary	\$186.18
20996	02/03/2022	1254	Scholastic//	35867881	201.112.00410.2021.057	Supplies Primary	\$203.30
20996	02/03/2022	1254	Scholastic//	35867881	201.112.00410.2021.057	Supplies Primary	\$224.70
Check Total:							\$614.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
20997	02/03/2022	1254	School Speciality	208129331643	201.112.00445.2021.036	Technology & Software Supplies	\$496.87
Check Total:							\$496.87
20998	02/03/2022	1254	School Specialty LLC	208129144963	201.113.00410.1920.034	Supplies Elementary	\$214.44
20998	02/03/2022	1254	School Specialty LLC	208129144963	201.113.00410.1920.034	Supplies Elementary	\$232.73
20998	02/03/2022	1254	School Specialty LLC	208129144963	201.113.00410.1920.034	Supplies Elementary	\$278.09
20998	02/03/2022	1254	School Specialty LLC	208129144963	201.113.00410.1920.034	Supplies Elementary	\$138.99
20998	02/03/2022	1254	School Specialty LLC	208129144963	201.113.00410.1920.034	Supplies Elementary	\$403.28
20998	02/03/2022	1254	School Specialty LLC	208129144963	201.113.00410.1920.034	Supplies Elementary	\$361.77
Check Total:							\$1,629.30
20999	02/03/2022	1254	SCOTA	02551	803.223.00332.0000.000	Travel	\$350.00
Check Total:							\$350.00
21000	02/03/2022	1254	Shirer, Lin	Security-20220126	742.271.00395.0708.042	Athletics – Basketball	\$120.00
21000	02/03/2022	1254	Shirer, Lin	Security-20220128	742.271.00395.0708.042	Athletics – Basketball	\$120.00
21000	02/03/2022	1254	Shirer, Lin	Security-20220131	742.271.00395.0708.042	Athletics – Basketball	\$105.00
Check Total:							\$345.00
21002	02/03/2022	1254	Shred360	6629031521	100.114.00399.0000.028	Miscellaneous Other	\$35.00
21002	02/03/2022	1254	Shred360	6629070621	100.114.00399.0000.028	Miscellaneous Other	\$35.00
21002	02/03/2022	1254	Shred360	6629102521	100.114.00399.0000.028	Miscellaneous Other	\$35.00
Check Total:							\$105.00
21003	02/03/2022	1254	South Carolina Speech And	Multiple Invs./OCSD	803.223.00332.0000.000	Travel	\$1,950.00
Check Total:							\$1,950.00
21004	02/03/2022	1254	Southern Welders Supply Co Inc	662273	100.115.00410.0007.995	Welding Supplies	\$659.12
21004	02/03/2022	1254	Southern Welders Supply Co Inc	669750	100.115.00410.0007.995	Welding Supplies	\$418.35
Check Total:							\$1,077.47
21005	02/03/2022	1254	Staples Business Advantage	3498807864	201.112.00410.2021.056	Supplies Primary	\$57.30
21005	02/03/2022	1254	Staples Business Advantage	3498807864	201.112.00410.2021.056	Supplies Primary	\$93.60
21005	02/03/2022	1254	Staples Business Advantage	3498807864	201.112.00410.2021.056	Supplies Primary	\$103.06
21005	02/03/2022	1254	Staples Business Advantage	3498807864	201.112.00410.2021.056	Supplies Primary	\$465.29
Check Total:							\$719.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21006	02/03/2022	1254	Staples Business Advantage-10578	3494618377	600.256.00445.0000.000	Technology & Software Supplies	\$73.88
21006	02/03/2022	1254	Staples Business Advantage-10578	3494618377	600.256.00445.0000.018	Technology & Software Supplies	\$182.48
21006	02/03/2022	1254	Staples Business Advantage-10578	3494618377	600.256.00445.0000.019	Technology & Software Supplies	\$94.29
21006	02/03/2022	1254	Staples Business Advantage-10578	3494618377	600.256.00445.0000.019	Technology & Software Supplies	\$0.00
21006	02/03/2022	1254	Staples Business Advantage-10578	3494618377	600.256.00445.0000.019	Technology & Software Supplies	\$94.28
21006	02/03/2022	1254	Staples Business Advantage-10578	3494618377	600.256.00445.0000.025	Technology & Software Supplies	\$498.63
21006	02/03/2022	1254	Staples Business Advantage-10578	3494618377	600.256.00445.0000.034	Technology & Software Supplies	\$85.58
21006	02/03/2022	1254	Staples Business Advantage-10578	3494618377	600.256.00445.0000.034	Technology & Software Supplies	\$332.58
21006	02/03/2022	1254	Staples Business Advantage-10578	3494618377	600.256.00445.0000.049	Technology & Software Supplies	\$190.47
21006	02/03/2022	1254	Staples Business Advantage-10578	3494618377	600.256.00445.0000.053	Technology & Software Supplies	\$0.00
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$11.61
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$36.34
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$94.05
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$19.53
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$15.07
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$40.13
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$28.70
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$23.18
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$56.88
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$13.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$15.89
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$39.91
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$91.98
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$54.54
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$7.44
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$9.04
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00410.2021.036	Supplies	\$120.48
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00445.2021.036	Technology & Software Supplies	\$69.64
21006	02/03/2022	1254	Staples Business Advantage-10578	3497622722	201.112.00445.2021.036	Technology & Software Supplies	\$41.68
21006	02/03/2022	1254	Staples Business Advantage-10578	3498216155	100.113.00410.0000.049	Supplies	\$28.22
21006	02/03/2022	1254	Staples Business Advantage-10578	3498216155	100.113.00410.0000.049	Supplies	\$14.19
21006	02/03/2022	1254	Staples Business Advantage-10578	3498216155	100.113.00410.0000.049	Supplies	\$27.27
21006	02/03/2022	1254	Staples Business Advantage-10578	3498216155	100.113.00445.0000.049	Technology & Software Supplies	\$142.19
21006	02/03/2022	1254	Staples Business Advantage-10578	3498368773	803.223.00410.0000.000	Supplies	\$19.25
21006	02/03/2022	1254	Staples Business Advantage-10578	3498368773	803.223.00410.0000.000	Supplies	\$13.46
21006	02/03/2022	1254	Staples Business Advantage-10578	3498368773	803.223.00410.0000.000	Supplies	\$63.08
21006	02/03/2022	1254	Staples Business Advantage-10578	3498368773	803.223.00410.0000.000	Supplies	\$23.45
21006	02/03/2022	1254	Staples Business Advantage-10578	3498368775	201.112.00445.2021.036	Technology & Software Supplies	\$20.32
21006	02/03/2022	1254	Staples Business Advantage-10578	3498807845	201.114.00445.2021.010	Technology & Software Supplies	\$70.20
21006	02/03/2022	1254	Staples Business Advantage-10578	3498807846	201.113.00445.2021.047	Technology & Software Supplies	\$831.39
21006	02/03/2022	1254	Staples Business Advantage-10578	3499194061	201.113.00445.1920.012	Technology & Software Elementary	\$100.58
21006	02/03/2022	1254	Staples Business Advantage-10578	3499194061	201.113.00445.1920.012	Technology & Software Elementary	\$117.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21006	02/03/2022	1254	Staples Business Advantage-10578	3499194061	201.113.00445.1920.012	Technology & Software Elementary	\$162.64
Check Total:							\$3,974.98
21007	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	201.224.00332.2021.022	Travel In-Service Staff Training	\$54.00
21007	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	201.224.00332.2021.022	Travel In-Service Staff Training	\$93.83
21007	02/03/2022	1254	Employee Vendor	1/20-22/2022travel	201.224.00332.2021.022	Travel In-Service Staff Training	\$44.00
21007	02/03/2022	1254	Employee Vendor	1/20-22/2022travel	201.224.00332.2021.022	Travel In-Service Staff Training	\$154.44
Check Total:							\$346.27
21008	02/03/2022	1254	Swift Books	14624	237.114.00410.1920.028	Supplies	\$435.27
21008	02/03/2022	1254	Swift Books	14624	237.114.00410.1920.028	Supplies	\$383.92
21008	02/03/2022	1254	Swift Books	14628	100.114.00410.0000.028	Supplies	\$337.05
Check Total:							\$1,156.24
21009	02/03/2022	1254	TEC Equipment Co LLC	24529	100.271.00399.DIST.024	Miscellaneous Other	\$163.18
21009	02/03/2022	1254	TEC Equipment Co LLC	24529	100.271.00399.DIST.024	Miscellaneous Other	\$2.44
21009	02/03/2022	1254	TEC Equipment Co LLC	24529	100.271.00399.DIST.024	Miscellaneous Other	\$100.00
21009	02/03/2022	1254	TEC Equipment Co LLC	24529	100.271.00399.DIST.024	Miscellaneous Other	\$100.00
Check Total:							\$365.62
21010	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	207.224.00332.0000.996	InService & Staff Training Travel	\$154.24
Check Total:							\$154.24
21011	02/03/2022	1254	Town of Branchville	0571-0 Jan 22	100.254.00321.0000.049	Public Utility Services	\$281.81
21011	02/03/2022	1254	Town of Branchville	0680-0 Jan 22	100.254.00321.0000.051	Public Utility Services	\$84.00
Check Total:							\$365.81
21012	02/03/2022	1254	Town of Norway	482 Jan 22	100.254.00321.0000.054	Public Utility Services	\$390.39
21012	02/03/2022	1254	Town of Norway	483 Jan 22	100.254.00321.0000.055	Public Utility Services	\$505.52
Check Total:							\$895.91
21013	02/03/2022	1254	TPG Cultural Exchange	11013524	267.264.00314.0000.000	Staff Services	\$537,750.00
Check Total:							\$537,750.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21014	02/03/2022	1254	Troxell Communications Inc	308804	225.114.00445.1500.601	Technolgy & Software	\$2,183.59
21014	02/03/2022	1254	Troxell Communications Inc	308804	225.114.00445.1500.601	Technolgy & Software	\$365.75
21014	02/03/2022	1254	Troxell Communications Inc	308804	225.114.00445.1500.601	Technolgy & Software	\$507.15
21014	02/03/2022	1254	Troxell Communications Inc	308804	225.114.00445.1500.601	Technolgy & Software	\$85.91
21014	02/03/2022	1254	Troxell Communications Inc	308804	225.114.00445.1500.601	Technolgy & Software	\$48.23
Check Total:							\$3,190.63
21016	02/03/2022	1254	United States Postal Service Cordova	BoxRent-EdiE-220203	100.233.00325.0000.053	Rentals	\$130.00
21016	02/03/2022	1254	United States Postal Service Cordova	BoxRent-EdiE-220203	100.233.00325.0000.053	Rentals	\$25.00
Check Total:							\$155.00
21017	02/03/2022	1254	United States Postal Service Cordova	Stamps/2-3-22/CEMS	100.113.00410.0000.025	Supplies	\$1,160.00
Check Total:							\$1,160.00
21018	02/03/2022	1254	US Foodservice Inc	1190262	600.256.00462.0000.022	Commodity Distribution Charge	\$92.00
21018	02/03/2022	1254	US Foodservice Inc	1190263	600.256.00462.0000.048	Commodity Distribution Charge	\$96.00
21018	02/03/2022	1254	US Foodservice Inc	1190264	600.256.00462.0000.047	Commodity Distribution Charge	\$92.00
21018	02/03/2022	1254	US Foodservice Inc	1190265	600.256.00462.0000.018	Commodity Distribution Charge	\$88.00
21018	02/03/2022	1254	US Foodservice Inc	1190266	600.256.00462.0000.019	Commodity Distribution Charge	\$100.00
21018	02/03/2022	1254	US Foodservice Inc	1190267	600.256.00462.0000.021	Commodity Distribution Charge	\$92.00
21018	02/03/2022	1254	US Foodservice Inc	1191763	600.256.00462.0000.010	Commodity Distribution Charge	\$112.00
21018	02/03/2022	1254	US Foodservice Inc	1191764	600.256.00462.0000.028	Commodity Distribution Charge	\$128.00
21018	02/03/2022	1254	US Foodservice Inc	1191765	600.256.00462.0000.040	Commodity Distribution Charge	\$92.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21018	02/03/2022	1254	US Foodservice Inc	1191766	600.256.00462.0000.034	Commodity Distribution Charge	\$132.00
21018	02/03/2022	1254	US Foodservice Inc	1194186	600.256.00462.0000.042	Commodity Distribution Charge	\$84.00
21018	02/03/2022	1254	US Foodservice Inc	1194187	600.256.00462.0000.044	Commodity Distribution Charge	\$92.00
21018	02/03/2022	1254	US Foodservice Inc	1195153	600.256.00462.0000.056	Commodity Distribution Charge	\$88.00
21018	02/03/2022	1254	US Foodservice Inc	1195154	600.256.00462.0000.037	Commodity Distribution Charge	\$112.00
21018	02/03/2022	1254	US Foodservice Inc	1195155	600.256.00462.0000.039	Commodity Distribution Charge	\$100.00
21018	02/03/2022	1254	US Foodservice Inc	1195156	600.256.00462.0000.027	Commodity Distribution Charge	\$96.00
21018	02/03/2022	1254	US Foodservice Inc	1195157	600.256.00462.0000.057	Commodity Distribution Charge	\$88.00
21018	02/03/2022	1254	US Foodservice Inc	1345134	600.256.00462.0000.025	Commodity Distribution Charge	\$176.00
21018	02/03/2022	1254	US Foodservice Inc	1345135	600.256.00462.0000.053	Commodity Distribution Charge	\$172.00
21018	02/03/2022	1254	US Foodservice Inc	1345136	600.256.00462.0000.026	Commodity Distribution Charge	\$176.00
21018	02/03/2022	1254	US Foodservice Inc	1345137	600.256.00462.0000.024	Commodity Distribution Charge	\$176.00
21018	02/03/2022	1254	US Foodservice Inc	1346994	600.256.00462.0000.049	Commodity Distribution Charge	\$176.00
21018	02/03/2022	1254	US Foodservice Inc	1354387	600.256.00462.0000.054	Commodity Distribution Charge	\$156.00
21018	02/03/2022	1254	US Foodservice Inc	1386564	600.256.00462.0000.034	Commodity Distribution Charge	\$248.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21018	02/03/2022	1254	US Foodservice Inc	1386565	600.256.00462.0000.010	Commodity Distribution Charge	\$188.00
21018	02/03/2022	1254	US Foodservice Inc	1386567	600.256.00462.0000.028	Commodity Distribution Charge	\$184.00
21018	02/03/2022	1254	US Foodservice Inc	1386568	600.256.00462.0000.040	Commodity Distribution Charge	\$132.00
21018	02/03/2022	1254	US Foodservice Inc	1389096	600.256.00462.0000.022	Commodity Distribution Charge	\$132.00
21018	02/03/2022	1254	US Foodservice Inc	1389097	600.256.00462.0000.048	Commodity Distribution Charge	\$184.00
21018	02/03/2022	1254	US Foodservice Inc	1389098	600.256.00462.0000.047	Commodity Distribution Charge	\$152.00
21018	02/03/2022	1254	US Foodservice Inc	1389099	600.256.00462.0000.019	Commodity Distribution Charge	\$176.00
21018	02/03/2022	1254	US Foodservice Inc	1389100	600.256.00462.0000.021	Commodity Distribution Charge	\$136.00
21018	02/03/2022	1254	US Foodservice Inc	1389101	600.256.00462.0000.018	Commodity Distribution Charge	\$168.00
21018	02/03/2022	1254	US Foodservice Inc	1391667	600.256.00462.0000.042	Commodity Distribution Charge	\$124.00
21018	02/03/2022	1254	US Foodservice Inc	1391668	600.256.00462.0000.044	Commodity Distribution Charge	\$140.00
21018	02/03/2022	1254	US Foodservice Inc	1394739	600.256.00462.0000.039	Commodity Distribution Charge	\$144.00
21018	02/03/2022	1254	US Foodservice Inc	1394740	600.256.00462.0000.057	Commodity Distribution Charge	\$140.00
21018	02/03/2022	1254	US Foodservice Inc	1394741	600.256.00462.0000.027	Commodity Distribution Charge	\$172.00
21018	02/03/2022	1254	US Foodservice Inc	1394742	600.256.00462.0000.056	Commodity Distribution Charge	\$128.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21018	02/03/2022	1254	US Foodservice Inc	13947473	600.256.00462.0000.037	Commodity Distribution Charge	\$212.00
21018	02/03/2022	1254	US Foodservice Inc	957872	600.256.00462.0000.049	Commodity Distribution Charge	\$108.00
21018	02/03/2022	1254	US Foodservice Inc	958059	600.256.00462.0000.025	Commodity Distribution Charge	\$108.00
21018	02/03/2022	1254	US Foodservice Inc	958060	600.256.00462.0000.053	Commodity Distribution Charge	\$112.00
21018	02/03/2022	1254	US Foodservice Inc	958061	600.256.00462.0000.026	Commodity Distribution Charge	\$112.00
21018	02/03/2022	1254	US Foodservice Inc	958062	600.256.00462.0000.024	Commodity Distribution Charge	\$96.00
21018	02/03/2022	1254	US Foodservice Inc	959945	600.256.00462.0000.054	Commodity Distribution Charge	\$88.00
Check Total:							\$6,100.00
21019	02/03/2022	1254	Utility Lab Service LLC	239	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
21020	02/03/2022	1254	Ventilated Awnings Corp	3846	100.254.00323.0000.049	Repairs & Maintenance	\$975.00
21020	02/03/2022	1254	Ventilated Awnings Corp	3846	100.254.00323.0000.051	Repairs & Maintenance	\$975.00
Check Total:							\$1,950.00
21021	02/03/2022	1254	Wesley Keitt Electrical	223231/LMHS	501.253.00323.0000.048	Repairs/Maintenance	\$12,030.00
Check Total:							\$12,030.00
21022	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	100.233.00332.0000.018	Travel	\$119.37
Check Total:							\$119.37
21023	02/03/2022	1254	Employee Vendor	1/14-16/2022travel	207.224.00332.0000.996	InService & Staff Training Travel	\$221.22
Check Total:							\$221.22
21025	02/04/2022	1255	AED Superstore -	2065162	805.213.00410.0000.019	Supplies	\$130.00
21025	02/04/2022	1255	AED Superstore -	2065162	805.213.00410.0000.019	Supplies	\$0.00
Check Total:							\$130.00
21026	02/04/2022	1255	All Signs & Screen Printing Inc	1002522	725.273.00410.0133.025	General Fund Schools	\$1,141.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21026	02/04/2022	1255	All Signs & Screen Printing Inc	1002522	725.273.00410.0133.025	General Fund Schools	\$290.50
21026	02/04/2022	1255	All Signs & Screen Printing Inc	1002522	725.273.00410.0133.025	General Fund Schools	\$80.78
Check Total:							\$1,512.82
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$43.70
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$47.47
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$30.80
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$40.89
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$13.35
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$25.82
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$13.42
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$74.62
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$8.52
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$26.60
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$17.94
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$15.76
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$28.24
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$29.83
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$25.16
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$20.20
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$137.18
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$13.32
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$40.00
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$43.89
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$8.44
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$21.27
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$42.59
21027	02/04/2022	1255	Amazon Capital Services	1JNW-3KQQ-X1LN	805.213.00410.0000.036	Supplies	\$8.01
21027	02/04/2022	1255	Amazon Capital Services	1NPG-QGLQ-PGJD	201.112.00410.2021.057	Supplies Primary	\$279.30
Check Total:							\$1,056.32
21030	02/04/2022	1255	Blanchard Equipment Co Inc Orangeburg	1889108	100.254.00410.0000.000	Supplies	\$150.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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:							\$150.11
21032	02/04/2022	1255	Carolina Propane Gas Corp.	1110	100.254.00323.0000.044	Repairs & Maintenance	\$288.03
Check Total:							\$288.03
21033	02/04/2022	1255	City Electric	ORG/061719	100.254.00410.0000.000	Supplies	\$63.46
21033	02/04/2022	1255	City Electric	ORG/061728	100.254.00410.0000.000	Supplies	\$116.63
21033	02/04/2022	1255	City Electric	WB1/304543	100.254.00410.0000.000	Supplies	\$85.55
Check Total:							\$265.64
21035	02/04/2022	1255	Department of Public Utilities	92917G	100.254.00321.0000.000	Public Utility Services	\$278.08
21035	02/04/2022	1255	Department of Public Utilities	92917G	100.254.00321.0000.028	Public Utility Services	\$1,466.17
21035	02/04/2022	1255	Department of Public Utilities	92917G	100.254.00321.0000.036	Public Utility Services	\$734.62
21035	02/04/2022	1255	Department of Public Utilities	92917G	100.254.00321.0000.996	Public Utility Services	\$1,796.67
21035	02/04/2022	1255	Department of Public Utilities	92917G	100.254.00470.0000.000	Energy	\$3,179.47
21035	02/04/2022	1255	Department of Public Utilities	92917G	100.254.00470.0000.028	Energy	\$6,387.25
21035	02/04/2022	1255	Department of Public Utilities	92917G	100.254.00470.0000.036	Energy	\$5,749.09
21035	02/04/2022	1255	Department of Public Utilities	92917G	100.254.00470.0000.996	Energy	\$8,505.25
Check Total:							\$28,096.60
21036	02/04/2022	1255	Devins Flowers	107920	725.273.00410.0757.025	Clubs - Hospitality - Sunshine Club	\$165.23
Check Total:							\$165.23
21037	02/04/2022	1255	Dominion Energy	7197301074559 Jan 22	100.254.00470.0000.018	Energy	\$83.91
21037	02/04/2022	1255	Dominion Energy	8210121618663 Jan 22	100.254.00470.0000.018	Energy	\$24.74
21037	02/04/2022	1255	Dominion Energy	8210121618677 Jan 22	100.254.00470.0000.018	Energy	\$10,620.50
21037	02/04/2022	1255	Dominion Energy	8210121618682 Jan 22	100.254.00470.0000.018	Energy	\$66.12
21037	02/04/2022	1255	Dominion Energy	8210121618709 Jan 22	100.254.00470.0000.018	Energy	\$432.30
21037	02/04/2022	1255	Dominion Energy	8210121618733 Jan 22	100.254.00470.0000.018	Energy	\$122.18
21037	02/04/2022	1255	Dominion Energy	8210121618982 Jan 22	100.254.00470.0000.995	Energy	\$3,077.11
21037	02/04/2022	1255	Dominion Energy	8210121618997 Jan 22	100.254.00470.0000.000	Energy	\$2,302.15
21037	02/04/2022	1255	Dominion Energy	8210121619007 Jan 22	100.254.00470.0000.054	Energy	\$8,178.54
21037	02/04/2022	1255	Dominion Energy	8210121619007 Jan 22	100.254.00470.0000.055	Energy	\$8,178.53
21037	02/04/2022	1255	Dominion Energy	8210121619012 Jan 22	100.254.00470.0000.007	Energy	\$531.44
Check Total:							\$33,617.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21040	02/04/2022	1255	Employee Vendor	11/14-16/2021travel	100.115.00332.0000.048	Travel	\$903.22
Check Total:							\$903.22
21041	02/04/2022	1255	Halligan Mahoney & Williams	16441	100.231.00319.0000.000	Board of Trustees Legal Services	\$9,628.09
Check Total:							\$9,628.09
21042	02/04/2022	1255	Harrison, Mynita	1/14-16/2022travel	803.126.00332.0000.019	Travel	\$80.00
21042	02/04/2022	1255	Harrison, Mynita	1/14-16/2022travel	803.126.00332.0000.019	Travel	\$69.03
Check Total:							\$149.03
21044	02/04/2022	1255	Home Builders Supply Co.	214201/1	100.254.00410.0000.000	Supplies	\$9.03
21044	02/04/2022	1255	Home Builders Supply Co.	214303/1	100.254.00410.0000.018	Supplies	\$123.05
21044	02/04/2022	1255	Home Builders Supply Co.	214324/1	100.254.00410.0000.000	Supplies	\$65.27
21044	02/04/2022	1255	Home Builders Supply Co.	K65038/1	100.254.00410.0000.000	Supplies	\$241.80
21044	02/04/2022	1255	Home Builders Supply Co.	K71241/1	100.254.00410.0000.000	Supplies	\$61.95
Check Total:							\$501.10
21046	02/04/2022	1255	Employee Vendor	1/31/2022mileage	100.233.00332.0000.042	Travel	\$367.74
Check Total:							\$367.74
21047	02/04/2022	1255	Employee Vendor	1/14-16/2022travel	100.112.00332.0000.036	Travel	\$91.04
21047	02/04/2022	1255	Employee Vendor	1/14-16/2022travel	100.112.00332.0000.036	Travel	\$44.00
Check Total:							\$135.04
21048	02/04/2022	1255	Kelly Services Inc	562496	100.111.00311.KELL.022	Instructional	\$176.86
21048	02/04/2022	1255	Kelly Services Inc	562496	100.111.00311.KELL.026	Instructional	\$168.85
21048	02/04/2022	1255	Kelly Services Inc	562496	100.111.00311.KELL.034	Instructional	\$90.39
21048	02/04/2022	1255	Kelly Services Inc	562496	100.111.00311.KELL.036	Instructional	\$235.80
21048	02/04/2022	1255	Kelly Services Inc	562496	100.111.00311.KELL.056	Instructional	\$37.84
21048	02/04/2022	1255	Kelly Services Inc	562496	100.112.00311.KELL.012	Instructional	\$263.31
21048	02/04/2022	1255	Kelly Services Inc	562496	100.112.00311.KELL.019	Instructional	\$1,211.37
21048	02/04/2022	1255	Kelly Services Inc	562496	100.112.00311.KELL.021	Instructional	\$552.82
21048	02/04/2022	1255	Kelly Services Inc	562496	100.112.00311.KELL.026	Instructional	\$404.84
21048	02/04/2022	1255	Kelly Services Inc	562496	100.112.00311.KELL.034	Instructional	\$249.84
21048	02/04/2022	1255	Kelly Services Inc	562496	100.112.00311.KELL.039	Instructional	\$444.88
21048	02/04/2022	1255	Kelly Services Inc	562496	100.112.00311.KELL.040	Instructional	\$642.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21048	02/04/2022	1255	Kelly Services Inc	562496	100.112.00311.KELL.044	Instructional	\$451.77
21048	02/04/2022	1255	Kelly Services Inc	562496	100.112.00311.KELL.053	Instructional	\$360.25
21048	02/04/2022	1255	Kelly Services Inc	562496	100.112.00311.KELL.055	Instructional	\$430.34
21048	02/04/2022	1255	Kelly Services Inc	562496	100.112.00311.KELL.056	Instructional	\$908.67
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.007	Instructional	\$582.95
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.010	Instructional	\$263.31
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.018	Instructional	\$1,054.24
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.022	Instructional	\$528.60
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.025	Instructional	\$2,723.49
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.027	Instructional	\$2,638.94
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.034	Instructional	\$96.94
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.036	Instructional	\$293.44
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.037	Instructional	\$1,482.92
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.044	Instructional	\$96.94
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.047	Instructional	\$2,272.91
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.051	Instructional	\$87.77
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.053	Instructional	\$1,246.48
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.055	Instructional	\$1,353.23
21048	02/04/2022	1255	Kelly Services Inc	562496	100.113.00311.KELL.057	Instructional	\$908.86
21048	02/04/2022	1255	Kelly Services Inc	562496	100.114.00311.KELL.010	Instructional	\$1,311.87
21048	02/04/2022	1255	Kelly Services Inc	562496	100.114.00311.KELL.024	Instructional	\$2,886.28
21048	02/04/2022	1255	Kelly Services Inc	562496	100.114.00311.KELL.028	Instructional	\$2,032.81
21048	02/04/2022	1255	Kelly Services Inc	562496	100.114.00311.KELL.042	Instructional	\$1,480.30
21048	02/04/2022	1255	Kelly Services Inc	562496	100.114.00311.KELL.048	Instructional	\$1,773.44
21048	02/04/2022	1255	Kelly Services Inc	562496	100.114.00311.KELL.049	Instructional	\$812.20
21048	02/04/2022	1255	Kelly Services Inc	562496	100.114.00311.KELL.054	Instructional	\$263.31
21048	02/04/2022	1255	Kelly Services Inc	562496	100.115.00311.KELL.996	Instructional	\$457.19
21048	02/04/2022	1255	Kelly Services Inc	562496	100.147.00311.KELL.022	Instructional	\$272.73
21048	02/04/2022	1255	Kelly Services Inc	562496	100.149.00311.KELL.996	Instructional	\$497.80
21048	02/04/2022	1255	Kelly Services Inc	562496	100.233.00399.KELL.034	Miscellaneous Other	\$172.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21048	02/04/2022	1255	Kelly Services Inc	562496	600.256.00399.KELL.022	Miscellaneous Other	\$300.00
21048	02/04/2022	1255	Kelly Services Inc	562496	600.256.00399.KELL.028	Miscellaneous Other	\$778.32
21048	02/04/2022	1255	Kelly Services Inc	562496	600.256.00399.KELL.034	Miscellaneous Other	\$283.76
21048	02/04/2022	1255	Kelly Services Inc	562496	600.256.00399.KELL.039	Miscellaneous Other	\$81.08
21048	02/04/2022	1255	Kelly Services Inc	562496	600.256.00399.KELL.040	Miscellaneous Other	\$243.24
21048	02/04/2022	1255	Kelly Services Inc	562496	600.256.00399.KELL.042	Miscellaneous Other	\$248.73
21048	02/04/2022	1255	Kelly Services Inc	562496	600.256.00399.KELL.044	Miscellaneous Other	\$167.56
Check Total:							\$36,324.99
21049	02/04/2022	1255	Lake Electric Inc	24053	100.254.00410.0000.053	Supplies	\$192.43
Check Total:							\$192.43
21050	02/04/2022	1255	Marriott Hilton Head Resort & Spa	75172929/J McCormick	201.221.00332.2021.057	Travel	\$588.42
Check Total:							\$588.42
21051	02/04/2022	1255	Marriott Hilton Head Resort & Spa	75183913/74750762	201.221.00332.2021.057	Travel	\$196.14
21051	02/04/2022	1255	Marriott Hilton Head Resort & Spa	75183913/74750762	201.221.00332.2021.057	Travel	\$392.28
Check Total:							\$588.42
21052	02/04/2022	1255	Employee Vendor	1/14-16/2022travel	100.113.00332.0000.027	Travel	\$80.85
21052	02/04/2022	1255	Employee Vendor	1/14-16/2022travel	100.113.00332.0000.027	Travel	\$34.00
Check Total:							\$114.85
21053	02/04/2022	1255	Nasco	192107	329.115.00410.0000.048	Supplies	\$127.60
21053	02/04/2022	1255	Nasco	192107	329.115.00410.0000.048	Supplies	(\$19.14)
Check Total:							\$108.46
21055	02/04/2022	1255	Orangeburg Civic Ballet	20211209-EdistoElem	753.271.00660.0158.053	Fundraiser	\$245.00
Check Total:							\$245.00
21057	02/04/2022	1255	Printing Opportunity	20220118-EdistoElem	753.273.00410.0158.053	Fundraiser	\$1,619.13
21057	02/04/2022	1255	Printing Opportunity	20220118-EdistoElem	753.273.00410.0158.053	Fundraiser	\$48.57
Check Total:							\$1,667.70
21059	02/04/2022	1255	PSLA	Alonia Johnson	201.221.00332.2021.057	Travel	\$485.00
Check Total:							\$485.00
21062	02/04/2022	1255	Scholastic Book Fairs	5107725HKTE	755.273.00410.0827.055	Fundraisers – Book Fair	\$1,908.06
Check Total:							\$1,908.06
21063	02/04/2022	1255	School Speciality	208129371873	201.112.00410.2021.056	Supplies Primary	\$367.31
Check Total:							\$367.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21064	02/04/2022	1255	Shuman Foods	1-162249	749.273.00490.0947.049	Canteen	\$203.12
Check Total:							\$203.12
21065	02/04/2022	1255	Smith's 66 & Marine	80 Jan 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$266.00
Check Total:							\$266.00
21066	02/04/2022	1255	Subscription Services of America	1245003	754.273.00440.0948.054	Library	\$29.95
21066	02/04/2022	1255	Subscription Services of America	1245003	754.273.00440.0948.054	Library	\$14.97
21066	02/04/2022	1255	Subscription Services of America	1245003	754.273.00440.0948.054	Library	\$68.00
21066	02/04/2022	1255	Subscription Services of America	1245003	754.273.00440.0948.054	Library	\$15.97
21066	02/04/2022	1255	Subscription Services of America	1245003	754.273.00440.0948.054	Library	\$16.97
21066	02/04/2022	1255	Subscription Services of America	1245003	754.273.00440.0948.054	Library	\$16.00
21066	02/04/2022	1255	Subscription Services of America	1245003	754.273.00440.0948.054	Library	\$9.97
21066	02/04/2022	1255	Subscription Services of America	1245003	754.273.00440.0948.054	Library	\$39.95
Check Total:							\$211.78
21067	02/04/2022	1255	Employee Vendor	1/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$107.82
Check Total:							\$107.82
21069	02/04/2022	1255	Town of Eutawville	1157 Jan 22	100.254.00321.0000.021	Public Utility Services	\$138.35
Check Total:							\$138.35
21070	02/04/2022	1255	Town of Holly Hill	06933-0 Jan 22	100.254.00321.0000.018	Public Utility Services	\$181.67
21070	02/04/2022	1255	Town of Holly Hill	06936-0 Jan 22	100.254.00321.0000.019	Public Utility Services	\$360.50
21070	02/04/2022	1255	Town of Holly Hill	07163-0	100.254.00321.0000.000	Public Utility Services	\$80.15
21070	02/04/2022	1255	Town of Holly Hill	07593-0 Jan 22	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$647.46
21071	02/04/2022	1255	Town of Santee/Water	4068 Jan 22	100.254.00321.0000.022	Public Utility Services	\$119.48
Check Total:							\$119.48
21072	02/04/2022	1255	Employee Vendor	1/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$115.48
Check Total:							\$115.48
21073	02/04/2022	1255	Employee Vendor	1/31/2022mileage	100.233.00332.0000.024	Travel	\$100.97
Check Total:							\$100.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21074	02/04/2022	1255	White and Story LLC	1999	100.231.00319.0000.000	Board of Trustees Legal Services	\$200.00
21074	02/04/2022	1255	White and Story LLC	2038	100.231.00319.0000.000	Board of Trustees Legal Services	\$501.84
21074	02/04/2022	1255	White and Story LLC	2039	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,308.81
21074	02/04/2022	1255	White and Story LLC	2040	100.231.00319.0000.000	Board of Trustees Legal Services	\$1.93
Check Total:							\$2,012.58
21075	02/04/2022	1255	Wise, Terrenniea D	Cell Stipend/Aug2021	832.188.00340.0000.019	Communication	\$50.00
21075	02/04/2022	1255	Wise, Terrenniea D	Cell Stipend/Dec2021	832.188.00340.0000.019	Communication	\$50.00
21075	02/04/2022	1255	Wise, Terrenniea D	Cell Stipend/Nov2021	832.188.00340.0000.019	Communication	\$50.00
21075	02/04/2022	1255	Wise, Terrenniea D	Cell Stipend/Oct2021	832.188.00340.0000.019	Communication	\$50.00
21075	02/04/2022	1255	Wise, Terrenniea D	CellStipend/Sept2021	832.188.00340.0000.019	Communication	\$50.00
Check Total:							\$250.00
21076	02/10/2022	1257	A 3 Communications Inc	97662	515.266.00323.2122.000	Repairs/Maintenance	\$0.00
21076	02/10/2022	1257	A 3 Communications Inc	97662	515.266.00323.2122.000	Repairs/Maintenance	\$825.00
21076	02/10/2022	1257	A 3 Communications Inc	97662	515.266.00323.2122.000	Repairs/Maintenance	\$300.00
Check Total:							\$1,125.00
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$1,706.65
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$573.43
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$685.14
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$97.01
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$73.85
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$1,005.78
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$851.05
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$133.64
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$218.39
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$10.72
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$58.51
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$218.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$486.45
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$64.52
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$218.39
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$486.45
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$64.52
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$37.62
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$5.78
21077	02/10/2022	1257	A3 Communications	90160	515.253.00323.0067.000	Repairs/Maintenance	\$37.58
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$936.68
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$601.55
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$1,005.37
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$98.57
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$158.87
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$603.22
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$1,706.65
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$342.57
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$97.01
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$73.85
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$851.05
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$133.64
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$218.39
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$64.52
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$3.98
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$58.51
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$5.31
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$163.17
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$1,633.12
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$1,005.78
21077	02/10/2022	1257	A3 Communications	90166	515.253.00323.0067.995	Repairs/Maintenance	\$34.20
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$1,706.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$573.43
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$342.57
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$45.25
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$97.01
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$73.85
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$1,005.78
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$218.39
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$64.52
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$218.39
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$64.52
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$14.95
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$218.39
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$64.52
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$218.39
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$64.52
21077	02/10/2022	1257	A3 Communications	90168	515.253.00323.0067.025	Repairs/Maintenance	\$851.04
Check Total:							\$22,672.05
21078	02/10/2022	1257	AASA	337224/C Stokes	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,230.00
21078	02/10/2022	1257	AASA	337239/V Scott	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,230.00
Check Total:							\$2,460.00
21080	02/10/2022	1257	Act	32364673	100.114.00399.0000.049	Miscellaneous Other	\$150.00
Check Total:							\$150.00
21081	02/10/2022	1257	Amazon Capital Services	11KQ-KYHP-IQDJ	747.273.00410.0899.047	Spring Social	\$21.39
21081	02/10/2022	1257	Amazon Capital Services	14CN-JWJN-D1TC	100.113.00410.0000.027	Supplies	\$256.70
21081	02/10/2022	1257	Amazon Capital Services	16H1-GXPV-FN6N	201.112.00410.2021.057	Supplies Primary	\$150.72
21081	02/10/2022	1257	Amazon Capital Services	17X3-MX9H-JC1T	100.255.00410.0000.000	Supplies	\$398.08
21081	02/10/2022	1257	Amazon Capital Services	17X3-MX9H-JC1T	100.255.00410.0000.000	Supplies	\$42.76
21081	02/10/2022	1257	Amazon Capital Services	1DKY-HYQL-Q7DQ	100.115.00410.0000.996	Supplies	\$0.00
21081	02/10/2022	1257	Amazon Capital Services	1DKY-HYQL-Q7DQ	100.115.00410.0000.996	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21081	02/10/2022	1257	Amazon Capital Services	1DKY-HYQL-Q7DQ	100.115.00410.0000.996	Supplies	\$0.00
21081	02/10/2022	1257	Amazon Capital Services	1DKY-HYQL-Q7DQ	100.115.00410.0000.996	Supplies	\$0.00
21081	02/10/2022	1257	Amazon Capital Services	1DKY-HYQL-Q7DQ	100.115.00410.0000.996	Supplies	\$0.00
21081	02/10/2022	1257	Amazon Capital Services	1DKY-HYQL-Q7DQ	100.115.00410.0000.996	Supplies	\$0.00
21081	02/10/2022	1257	Amazon Capital Services	1DKY-HYQL-Q7DQ	100.115.00410.0000.996	Supplies	\$0.00
21081	02/10/2022	1257	Amazon Capital Services	1DKY-HYQL-Q7DQ	100.115.00410.0000.996	Supplies	\$9.37
21081	02/10/2022	1257	Amazon Capital Services	1GMG-PK3P-4HLQ	747.273.00410.0899.047	Spring Social	\$12.79
21081	02/10/2022	1257	Amazon Capital Services	1GMG-PK3P-4HLQ	747.273.00410.0899.047	Spring Social	\$141.18
21081	02/10/2022	1257	Amazon Capital Services	1GMG-PK3P-4HLQ	747.273.00410.0899.047	Spring Social	\$16.10
21081	02/10/2022	1257	Amazon Capital Services	1GMG-PK3P-4HLQ	747.273.00410.0899.047	Spring Social	\$92.64
21081	02/10/2022	1257	Amazon Capital Services	1GMG-PK3P-4HLQ	747.273.00410.0899.047	Spring Social	\$25.66
21081	02/10/2022	1257	Amazon Capital Services	1J3H-MRW4-HTHR	100.212.00410.0000.034	Supplies	\$307.36
21081	02/10/2022	1257	Amazon Capital Services	1L1W-C716-FXCQ	749.271.00410.0701.049	Athletics	\$355.68
21081	02/10/2022	1257	Amazon Capital Services	1L1W-C716-FXCQ	749.271.00410.0701.049	Athletics	\$333.29
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.010	Food Service Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.010	Food Service Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.018	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.018	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.019	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.019	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.021	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.021	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.022	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.022	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.024	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.024	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.025	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.025	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.026	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.026	Supplies	\$151.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.027	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.027	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.028	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.028	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.034	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.034	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.036	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.036	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.037	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.037	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.039	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.039	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.040	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.040	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.042	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.042	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.044	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.044	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.047	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.047	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.048	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.048	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.049	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.049	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.053	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.053	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.054	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.054	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.056	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.056	Supplies	\$137.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.057	Supplies	\$137.60
21081	02/10/2022	1257	Amazon Capital Services	1M7Y-NCDK-9DJW	600.256.00410.0000.057	Supplies	\$151.94
21081	02/10/2022	1257	Amazon Capital Services	1TYC-NQ7H-LLWT	100.115.00410.0000.995	Supplies	\$182.19
21081	02/10/2022	1257	Amazon Capital Services	1TYC-NQ7H-LLWT	100.115.00410.0000.995	Supplies	\$44.35
21081	02/10/2022	1257	Amazon Capital Services	1TYC-NQ7H-LLWT	100.115.00410.0002.995	Project Lead The Way Supplies	\$74.57
21081	02/10/2022	1257	Amazon Capital Services	1TYC-NQ7H-LLWT	100.115.00410.0003.995	Auto/Small Engine Supplies	\$189.26
21081	02/10/2022	1257	Amazon Capital Services	1TYC-NQ7H-LLWT	100.115.00410.0005.995	Cosmetology Supplies	\$11.89
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$32.57
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$11.64
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$12.70
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$18.79
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$7.39
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$93.12
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$16.93
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$8.99
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$6.34
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$13.72
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$6.66
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$21.17
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$14.02
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$41.83
21081	02/10/2022	1257	Amazon Capital Services	1VQG-MMPT-F1C9	100.141.00410.0000.000	Supplies	\$7.41
21081	02/10/2022	1257	Amazon Capital Services	1XCV-WWF6-3MXR	100.141.00410.0000.000	Supplies	\$25.99
21081	02/10/2022	1257	Amazon Capital Services	1XCV-WWF6-3MXR	100.141.00410.0000.000	Supplies	\$22.46
21081	02/10/2022	1257	Amazon Capital Services	1XCV-WWF6-3MXR	100.141.00410.0000.000	Supplies	\$18.13
21081	02/10/2022	1257	Amazon Capital Services	1XCV-WWF6-3MXR	100.141.00410.0000.000	Supplies	\$89.73
Check Total:							\$10,084.53
21083	02/10/2022	1257	Apperson Education Products	INV093617	100.115.00410.0000.995	Supplies	\$163.71
Check Total:							\$163.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21084	02/10/2022	1257	Assetgenie Inc	002015	896.266.00410.0000.000	Supplies	\$9,819.10
21084	02/10/2022	1257	Assetgenie Inc	002015	896.266.00410.0000.000	Supplies	\$0.00
Check Total:							\$9,819.10
21087	02/10/2022	1257	Bonitz Contracting Co Inc	PROJINV-017592	515.253.00520.0068.000	Bldg Construction – Athletics	\$37,288.36
21087	02/10/2022	1257	Bonitz Contracting Co Inc	PROJINV-017594	515.253.00323.0064.000	Repairs/Maintenance	\$5,197.02
21087	02/10/2022	1257	Bonitz Contracting Co Inc	PROJINV-017600	515.253.00520.0068.000	Bldg Construction – Athletics	\$38,975.49
21087	02/10/2022	1257	Bonitz Contracting Co Inc	PROJINV-017616	515.253.00520.0062.000	Bldg Construction – HVAC	\$11,274.12
21087	02/10/2022	1257	Bonitz Contracting Co Inc	PROJINV-017616	515.253.00520.0063.000	Bldg Construction – Flooring	\$0.00
21087	02/10/2022	1257	Bonitz Contracting Co Inc	PROJINV-017616	515.253.00520.0063.000	Bldg Construction – Flooring	\$0.00
21087	02/10/2022	1257	Bonitz Contracting Co Inc	PROJINV-017616	515.253.00520.0067.000	Bldg Construction – Code	\$0.00
21087	02/10/2022	1257	Bonitz Contracting Co Inc	PROJINV-017616	515.253.00520.0067.000	Bldg Construction – Code	\$0.00
21087	02/10/2022	1257	Bonitz Contracting Co Inc	PROJINV-017616	515.253.00520.0068.000	Bldg Construction – Athletics	\$0.00
Check Total:							\$92,734.99
21089	02/10/2022	1257	Employee Vendor	2/2/2022travel	100.264.00332.0000.000	Travel	\$132.21
Check Total:							\$132.21
21091	02/10/2022	1257	Employee Vendor	1/31/2022mileage	100.232.00332.0000.000	Travel	\$285.01
Check Total:							\$285.01
21092	02/10/2022	1257	Employee Vendor	2/3-6/2022travel	100.221.00332.0000.000	Travel	\$249.49
Check Total:							\$249.49
21093	02/10/2022	1257	Employee Vendor	1/31/2022mileage	100.223.00332.0000.000	Travel	\$244.06
21093	02/10/2022	1257	Employee Vendor	12/31/2021mileage	100.223.00332.0000.000	Travel	\$202.61
Check Total:							\$446.67
21094	02/10/2022	1257	Bsn Sports Inc	915584133	728.271.00410.0701.028	Athletics	\$31.68
21094	02/10/2022	1257	Bsn Sports Inc	915584133	728.271.00410.0701.028	Athletics	\$39.60
21094	02/10/2022	1257	Bsn Sports Inc	915584133	728.271.00410.0701.028	Athletics	\$47.37
21094	02/10/2022	1257	Bsn Sports Inc	915921663	724.272.00410.0992.024	Football Fundraiser	\$201.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21094	02/10/2022	1257	Bsn Sports Inc	915921663	724.272.00410.0992.024	Football Fundraiser	\$0.00
Check Total:							\$320.25
21095	02/10/2022	1257	Bureau of Education & Research	5065392	100.112.00332.0000.053	Travel	\$469.00
21095	02/10/2022	1257	Bureau of Education & Research	5065392	100.112.00332.0000.053	Travel	\$469.00
21095	02/10/2022	1257	Bureau of Education & Research	5065392	100.112.00332.0000.053	Travel	\$469.00
21095	02/10/2022	1257	Bureau of Education & Research	5065392	100.112.00332.0000.053	Travel	\$469.00
Check Total:							\$1,876.00
21098	02/10/2022	1257	Employee Vendor	1/31/2022mileage	204.223.00332.0000.000	Supervision of Special Prog	\$77.92
						Travel	
21098	02/10/2022	1257	Employee Vendor	12/312021mileage	204.223.00332.0000.000	Supervision of Special Prog	\$97.05
						Travel	
Check Total:							\$174.97
21099	02/10/2022	1257	Employee Vendor	1/20-22/2022travel	100.212.00332.0000.048	Guidance Travel	\$53.00
21099	02/10/2022	1257	Employee Vendor	1/20-22/2022travel	100.212.00332.0000.048	Guidance Travel	\$124.02
Check Total:							\$177.02
21100	02/10/2022	1257	Cardmember Services	Jan 2022/GoDaddy.com	100.266.00345.0000.000	Technology	\$189.98
21100	02/10/2022	1257	Cardmember Services	Jan 2022/GoDaddy.com	100.266.00345.0000.036	Technology	\$899.98
21100	02/10/2022	1257	Cardmember Services	Jan 2022/GoDaddy.com	100.266.00345.0000.036	Technology	\$0.00
21100	02/10/2022	1257	Cardmember Services	January 2022	100.221.00332.0000.000	Travel	\$738.48
21100	02/10/2022	1257	Cardmember Services	January 2022	100.221.00410.0000.000	Supplies	\$157.41
21100	02/10/2022	1257	Cardmember Services	January 2022	100.231.00332.0000.000	Travel	(\$881.10)
21100	02/10/2022	1257	Cardmember Services	January 2022	100.232.00410.0000.000	Supplies	\$433.35
21100	02/10/2022	1257	Cardmember Services	January 2022	100.232.00490.0000.000	Food	\$61.09
21100	02/10/2022	1257	Cardmember Services	January 2022	100.232.00490.0000.000	Food	\$641.70
21100	02/10/2022	1257	Cardmember Services	January 2022	100.252.00332.0000.000	Travel	\$456.96
21100	02/10/2022	1257	Cardmember Services	January 2022	100.264.00399.0000.000	Miscellaneous Other	\$312.00
21100	02/10/2022	1257	Cardmember Services	January 2022	220.141.00445.6000.000	Technolgy & Software	\$423.72
21100	02/10/2022	1257	Cardmember Services	January 2022	225.224.00332.6000.000	Travel	\$149.24
21100	02/10/2022	1257	Cardmember Services	January 2022	803.223.00332.0000.000	Travel	\$285.88
21100	02/10/2022	1257	Cardmember Services	January 2022	832.256.00460.0000.000	Food	\$2,956.10
Check Total:							\$6,824.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21101	02/10/2022	1257	Careersafe LLC	CS-472696	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$2,250.00
Check Total:							\$2,250.00
21102	02/10/2022	1257	Carolina Propane Gas Corp.	00225901-21000	100.254.00470.0000.044	Energy	\$1,872.67
Check Total:							\$1,872.67
21103	02/10/2022	1257	Carolina Therapy Services	11415	203.126.00311.0000.000	Speech Handicap Instructional Services	\$10,312.50
Check Total:							\$10,312.50
21105	02/10/2022	1257	Charleston Marriott Hotel	97220643/C Simpson	728.271.00332.0701.028	Athletics	\$779.36
Check Total:							\$779.36
21106	02/10/2022	1257	Ci Ci'S Pizza	00899	753.273.00490.0158.053	Fundraiser	\$83.05
21106	02/10/2022	1257	Ci Ci'S Pizza	00899	753.273.00490.0158.053	Fundraiser	\$48.40
21106	02/10/2022	1257	Ci Ci'S Pizza	990705372	742.271.00490.0706.042	Athletics – Basketball – JV	\$81.68
Check Total:							\$213.13
21108	02/10/2022	1257	Cintas Fire 636525	0F51575384	100.254.00323.0258.057	Repairs/Maintenance	\$152.72
21108	02/10/2022	1257	Cintas Fire 636525	0F51575385	100.254.00323.0258.027	Repairs/Maintenance	\$163.21
21108	02/10/2022	1257	Cintas Fire 636525	0F51575386	100.254.00323.0258.034	Repairs/Maintenance	\$173.69
21108	02/10/2022	1257	Cintas Fire 636525	0F51575446	100.254.00323.0258.028	Repairs/Maintenance	\$354.18
21108	02/10/2022	1257	Cintas Fire 636525	0F51575447	100.254.00323.0258.036	Repairs/Maintenance	\$163.21
21108	02/10/2022	1257	Cintas Fire 636525	0F51575488	100.254.00323.0258.040	Repairs/Maintenance	\$163.21
Check Total:							\$1,170.22
21110	02/10/2022	1257	Coach'S Team Sports Llc	QB896	727.271.00410.0701.027	Athletics	\$345.00
21110	02/10/2022	1257	Coach'S Team Sports Llc	QB897	727.271.00410.0701.027	Athletics	\$704.53
21110	02/10/2022	1257	Coach'S Team Sports Llc	QB897	727.271.00410.0701.027	Athletics	\$616.47
21110	02/10/2022	1257	Coach'S Team Sports Llc	QB897	727.271.00410.0701.027	Athletics	\$0.00
21110	02/10/2022	1257	Coach'S Team Sports Llc	QB897	727.271.00410.0701.027	Athletics	\$0.00
Check Total:							\$1,666.00
21111	02/10/2022	1257	Covenant Media of South Carolina	0122-3-1302	100.263.00350.0000.000	Advertising	\$300.00
21111	02/10/2022	1257	Covenant Media of South Carolina	0122-3-1302	100.263.00350.0000.000	Advertising	\$400.00
21111	02/10/2022	1257	Covenant Media of South Carolina	0122-3-1302	100.263.00350.0000.000	Advertising	\$300.00
Check Total:							\$1,000.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21112	02/10/2022	1257	Dash-Davis, Johnnie	2/3-6/2022travel	100.233.00332.0000.034	Travel	\$237.05
						Check Total:	\$237.05
21113	02/10/2022	1257	Decker Inc	415903A	100.254.00410.0000.024	Supplies	\$184.10
						Check Total:	\$184.10
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$10.43
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$10.43
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$5.21
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$8.96
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$8.96
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$8.96
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$8.96
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$8.96
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$8.96
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$8.96
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$8.96
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$8.96
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$8.16
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$15.77
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$20.53
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$30.15
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$33.35
21114	02/10/2022	1257	Demco Inc	7062594	100.222.00410.0000.039	Supplies	\$10.32
						Check Total:	\$216.03
21115	02/10/2022	1257	Denise White	020622	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
						Check Total:	\$2,625.00
21116	02/10/2022	1257	Department of Public Utilities	231259 Jan 22	100.254.00470.0000.028	Energy	\$31.03
21116	02/10/2022	1257	Department of Public Utilities	92947G	100.254.00321.0000.027	Public Utility Services	\$656.65
21116	02/10/2022	1257	Department of Public Utilities	92947G	100.254.00321.0000.036	Public Utility Services	\$300.63
21116	02/10/2022	1257	Department of Public Utilities	92947G	100.254.00470.0000.027	Energy	\$197.89
21116	02/10/2022	1257	Department of Public Utilities	92947G	100.254.00470.0000.036	Energy	\$1,317.60
21116	02/10/2022	1257	Department of Public Utilities	93079G	100.254.00321.0000.000	Public Utility Services	\$12.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21116	02/10/2022	1257	Department of Public Utilities	93079G	100.254.00321.0000.026	Public Utility Services	\$878.30
21116	02/10/2022	1257	Department of Public Utilities	93079G	100.254.00470.0000.000	Energy	\$465.88
21116	02/10/2022	1257	Department of Public Utilities	93139G	100.254.00321.0000.026	Public Utility Services	\$49.60
21116	02/10/2022	1257	Department of Public Utilities	93139G	100.254.00470.0000.026	Energy	\$2,569.01
Check Total:							\$6,479.27
21119	02/10/2022	1257	Dominion Energy	8210121618978 Feb 22	100.254.00470.0000.049	Energy	\$8,814.20
21119	02/10/2022	1257	Dominion Energy	8210121618978 Feb 22	100.254.00470.0000.051	Energy	\$8,814.19
Check Total:							\$17,628.39
21120	02/10/2022	1257	Double Tree by Hilton	97356227/C Bowman	100.222.00332.0000.028	Library/Media Travel	\$306.64
Check Total:							\$306.64
21121	02/10/2022	1257	Double Tree by Hilton	81667230/A ODonnell	201.224.00332.2021.055	Travel In-Service Staff Training	\$306.64
Check Total:							\$306.64
21122	02/10/2022	1257	DoubleTree By Hilton Hotel	93708161/97389025	201.224.00332.0000.037	Travel	\$1,622.56
Check Total:							\$1,622.56
21123	02/10/2022	1257	DoubleTree by Hilton Nashville Downtown	54842465/54842409	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,570.86
Check Total:							\$1,570.86
21124	02/10/2022	1257	Dr. S Stuart Flanagan	111921	100.112.00410.0000.044	Supplies	\$520.00
21124	02/10/2022	1257	Dr. S Stuart Flanagan	111921	100.113.00410.0000.044	Supplies	\$2,000.00
Check Total:							\$2,520.00
21125	02/10/2022	1257	Edgar Dale Williams	Security-20211218FD	100.258.00395.0000.000	Other Prof/Tech Services	\$105.00
Check Total:							\$105.00
21126	02/10/2022	1257	Educational Wonderland Inc	194898	201.112.00410.2021.056	Supplies Primary	\$219.30
21126	02/10/2022	1257	Educational Wonderland Inc	194898	201.112.00410.2021.056	Supplies Primary	\$219.30
21126	02/10/2022	1257	Educational Wonderland Inc	194898	201.112.00410.2021.056	Supplies Primary	\$219.30
21126	02/10/2022	1257	Educational Wonderland Inc	194898	201.112.00410.2021.056	Supplies Primary	\$105.60
21126	02/10/2022	1257	Educational Wonderland Inc	194898	201.112.00410.2021.056	Supplies Primary	\$75.93
21126	02/10/2022	1257	Educational Wonderland Inc	194898	201.112.00410.2021.056	Supplies Primary	\$75.93
21126	02/10/2022	1257	Educational Wonderland Inc	194898	201.112.00410.2021.056	Supplies Primary	\$101.24
21126	02/10/2022	1257	Educational Wonderland Inc	194898	201.112.00410.2021.056	Supplies Primary	\$132.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21126	02/10/2022	1257	Educational Wonderland Inc	194898	201.112.00410.2021.056	Supplies Primary	\$275.14
Check Total:							\$1,423.81
21127	02/10/2022	1257	Embassy Suites By Hilton Myrtle Beach	92008341/E Humphrey	100.113.00332.0000.027	Travel	\$874.56
21127	02/10/2022	1257	Embassy Suites By Hilton Myrtle Beach	92008341/E Humphrey	100.113.00332.0000.027	Travel	\$36.00
Check Total:							\$910.56
21128	02/10/2022	1257	Employee Vendor	2/2-5/2022travel	100.147.00332.0000.034	Travel	\$298.03
Check Total:							\$298.03
21131	02/10/2022	1257	First Class Construction LLC	170-022-02	575.253.00323.0000.054	Repairs/Maintenance	\$3,728.57
Check Total:							\$3,728.57
21132	02/10/2022	1257	Four Points By Sheraton Myrtle Beach	Multiple Regis/LMHS	100.271.00332.0000.048	Travel	\$201.14
21132	02/10/2022	1257	Four Points By Sheraton Myrtle Beach	Multiple Regis/LMHS	100.271.00332.0000.048	Travel	\$201.14
21132	02/10/2022	1257	Four Points By Sheraton Myrtle Beach	Multiple Regis/LMHS	100.271.00332.0000.048	Travel	\$201.14
Check Total:							\$603.42
21134	02/10/2022	1257	FSI Office	6038935-0	757.273.00445.0948.057	Funds- Library	\$166.64
21134	02/10/2022	1257	FSI Office	6038935-0	757.273.00445.0948.057	Funds- Library	\$208.65
21134	02/10/2022	1257	FSI Office	6038935-0	757.273.00445.0948.057	Funds- Library	\$208.65
21134	02/10/2022	1257	FSI Office	6038935-0	757.273.00445.0948.057	Funds- Library	\$208.65
Check Total:							\$792.59
21135	02/10/2022	1257	Fun Express LLC -	714674723-01	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$10.11
21135	02/10/2022	1257	Fun Express LLC -	714674723-01	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$101.11
21135	02/10/2022	1257	Fun Express LLC -	714674723-01	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$101.10
21135	02/10/2022	1257	Fun Express LLC -	714674723-01	749.273.00490.0731.049	Clubs- Beta Club - Junior	\$59.00
21135	02/10/2022	1257	Fun Express LLC -	714674723-01	749.273.00490.0731.049	Clubs- Beta Club - Junior	\$67.43
Check Total:							\$338.75
21138	02/10/2022	1257	Georgia Southern University	4FB8BF50/B21DOC7A	201.224.00332.0000.037	Travel	\$175.21
21138	02/10/2022	1257	Georgia Southern University	4FB8BF50/B21DOC7A	201.224.00332.0000.037	Travel	\$370.00
21138	02/10/2022	1257	Georgia Southern University	4FB8BF50/B21DOC7A	201.224.00332.2021.037	Inservice & Staff Training	\$194.79
Travel							

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21138	02/10/2022	1257	Georgia Southern University	4FB8BF50/B21DOC7A	201.224.00332.2021.037	Inservice & Staff Training Travel	\$370.00
Check Total:							\$1,110.00
21141	02/10/2022	1257	Gopher	IN117036	100.113.00410.0000.018	Supplies	\$10.72
21141	02/10/2022	1257	Gopher	IN124762	100.113.00410.0000.018	Supplies	\$107.81
Check Total:							\$118.53
21142	02/10/2022	1257	Gressette Pest Control Co Inc	Jan 22	100.254.00323.0000.000	Repairs & Maintenance	\$3,489.85
Check Total:							\$3,489.85
21143	02/10/2022	1257	Employee Vendor	2/3-6/2022travel	100.221.00332.0000.000	Travel	\$280.55
Check Total:							\$280.55
21144	02/10/2022	1257	Halligan Mahoney & Williams	16625	100.231.00319.0000.000	Board of Trustees Legal Services	\$9,734.03
Check Total:							\$9,734.03
21145	02/10/2022	1257	Employee Vendor	1/14-16/2022travel	100.264.00332.0000.000	Travel	\$118.75
21145	02/10/2022	1257	Employee Vendor	1/14-16/2022travel	100.264.00332.0000.000	Travel	\$13.08
21145	02/10/2022	1257	Employee Vendor	1/14-16/2022travel	100.264.00332.0000.000	Travel	\$27.00
Check Total:							\$158.83
21147	02/10/2022	1257	Hershey Creamery Company	17289615	600.256.00460.0009.028	Non Program Food	\$149.37
21147	02/10/2022	1257	Hershey Creamery Company	17293924	600.256.00460.0009.057	Non Program Food	\$193.11
21147	02/10/2022	1257	Hershey Creamery Company	17344705	600.256.00460.0009.049	Non Program Food	\$197.06
21147	02/10/2022	1257	Hershey Creamery Company	17360974	600.256.00460.0009.039	Non Program Food	\$477.84
21147	02/10/2022	1257	Hershey Creamery Company	17366758	600.256.00460.0009.056	Non Program Food	\$100.12
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017062287	719.273.00490.0947.019	Canteen	\$31.74
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017062287	719.273.00490.0947.019	Canteen	\$24.20
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017062287	719.273.00490.0947.019	Canteen	\$24.20
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017062287	719.273.00490.0947.019	Canteen	\$23.18
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017062287	719.273.00490.0947.019	Canteen	\$23.18
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017062287	719.273.00490.0947.019	Canteen	\$64.25
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017062287	719.273.00490.0947.019	Canteen	\$64.25
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017062287	719.273.00490.0947.019	Canteen	\$64.25
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017062287	719.273.00490.0947.019	Canteen	\$37.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017062287	719.273.00490.0947.019	Canteen	\$37.80
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017062287	719.273.00490.0947.019	Canteen	\$37.80
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017128531	719.273.00490.0947.019	Canteen	\$18.90
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017128531	719.273.00490.0947.019	Canteen	\$18.90
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017128531	719.273.00490.0947.019	Canteen	\$28.35
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017128531	719.273.00490.0947.019	Canteen	\$38.55
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017128531	719.273.00490.0947.019	Canteen	\$38.55
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017128531	719.273.00490.0947.019	Canteen	\$23.18
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017128531	719.273.00490.0947.019	Canteen	\$38.55
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017128531	719.273.00490.0947.019	Canteen	\$23.18
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017446571	747.273.00490.0195.047	Vending- Ice Cream	\$105.80
21147	02/10/2022	1257	Hershey Creamery Company	INVE0017446571	747.273.00490.0195.047	Vending- Ice Cream	\$257.00
Check Total:							\$2,141.11
21148	02/10/2022	1257	Hillcrest Golfcourse	100	728.271.00325.0701.028	Athletics	\$115.02
21148	02/10/2022	1257	Hillcrest Golfcourse	100	728.271.00325.0701.028	Athletics	\$158.65
21148	02/10/2022	1257	Hillcrest Golfcourse	100	728.271.00325.0701.028	Athletics	\$226.33
Check Total:							\$500.00
21149	02/10/2022	1257	Home Builders Supply Co.	214102/1	100.254.00410.0000.000	Supplies	\$195.60
21149	02/10/2022	1257	Home Builders Supply Co.	214371/1	100.254.00410.0000.000	Supplies	\$60.83
21149	02/10/2022	1257	Home Builders Supply Co.	214393/1	100.254.00410.0000.000	Supplies	\$6.51
21149	02/10/2022	1257	Home Builders Supply Co.	214445/1	100.254.00410.0000.000	Supplies	\$31.94
21149	02/10/2022	1257	Home Builders Supply Co.	214526/1	100.254.00410.0000.000	Supplies	\$65.54
21149	02/10/2022	1257	Home Builders Supply Co.	214548/1	100.254.00410.0000.000	Supplies	\$172.27
21149	02/10/2022	1257	Home Builders Supply Co.	214607/1	100.254.00410.0000.000	Supplies	\$116.26
21149	02/10/2022	1257	Home Builders Supply Co.	214722/1	100.254.00410.0000.000	Supplies	\$128.99
21149	02/10/2022	1257	Home Builders Supply Co.	2282/2	100.254.00410.0000.000	Supplies	\$502.88
Check Total:							\$1,280.82
21150	02/10/2022	1257	HOSA FUTURE HEALTH PROFESSIONALS	223141	794.273.00640.0756.994	Clubs - Hosa	\$300.00
Check Total:							\$300.00
21151	02/10/2022	1257	Hubert	551053	329.115.00410.0000.048	Supplies	\$89.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21151	02/10/2022	1257	Hubert	551054	329.115.00410.0000.048	Supplies	\$187.04
Check Total:							\$276.87
21152	02/10/2022	1257	HYATT REGENCY SAVANNAH	18010358/R Brooks	201.224.00332.2021.037	Inservice & Staff Training Travel	\$479.82
Check Total:							\$479.82
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.010	Food Service Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.018	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.019	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.021	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.022	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.024	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.025	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.026	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.027	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.028	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.034	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.036	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.037	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.039	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.040	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.042	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.044	Supplies	\$163.28
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.047	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.048	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.049	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.053	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.054	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.056	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284105	600.256.00410.0000.057	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.010	Food Service Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.019	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.021	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.022	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.024	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.025	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.026	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.027	Supplies	\$163.24
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.028	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.034	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.036	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.037	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.039	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.040	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.042	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.044	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.047	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.048	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.049	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.053	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.054	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.056	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284106	600.256.00410.0000.057	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.010	Food Service Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.018	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.019	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.021	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.022	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.024	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.025	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.027	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.028	Supplies	\$163.24
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.034	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.036	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.037	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.039	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.040	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.042	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.044	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.047	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.048	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.049	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.053	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.054	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.056	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284107	600.256.00410.0000.057	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.010	Food Service Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.018	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.019	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.021	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.022	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.024	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.025	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.026	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.027	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.028	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.034	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.036	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.037	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.040	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.042	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.044	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.047	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.048	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.049	Supplies	\$216.93
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.053	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.054	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.056	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284177	600.256.00410.0000.057	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.010	Food Service Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.018	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.019	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.021	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.022	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.024	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.025	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.026	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.027	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.028	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.034	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.036	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.037	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.039	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.040	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.042	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.044	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.047	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.048	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.053	Supplies	\$344.07
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.054	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.056	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284178	600.256.00410.0000.057	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.010	Food Service Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.018	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.019	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.021	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.022	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.024	Supplies	\$221.81
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.025	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.026	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.027	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.028	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.034	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.036	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.037	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.039	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.040	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.042	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.044	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.047	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.048	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.049	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.053	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.054	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.056	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284179	600.256.00410.0000.057	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.010	Food Service Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.018	Supplies	\$73.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.019	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.021	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.022	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.024	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.025	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.026	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.027	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.028	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.034	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.036	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.037	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.039	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.040	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.042	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.044	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.047	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.048	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.049	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.053	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.054	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.056	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284180	600.256.00410.0000.057	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.010	Food Service Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.018	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.019	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.021	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.022	Supplies	\$210.10
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.024	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.025	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.027	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.028	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.034	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.036	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.037	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.039	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.040	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.042	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.044	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.047	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.048	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.049	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.053	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.054	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.056	Supplies	\$0.00
21153	02/10/2022	1257	Hyman Paper & Chemical Co Inc	284181	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$1,556.60
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.010	Food Service Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.018	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.019	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.021	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.022	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.024	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.025	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.026	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.027	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.028	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.034	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.036	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.037	Supplies	\$69.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.039	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.040	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.042	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.044	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.047	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.048	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.049	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.053	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.054	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.056	Supplies	\$69.03
21154	02/10/2022	1257	INTERNATIONAL PLASTICS INC	915325	600.256.00410.0000.057	Supplies	\$69.03
Check Total:							\$1,656.72
21155	02/10/2022	1257	Employee Vendor	1/31/2022mileage	100.223.00332.0000.000	Travel	\$179.19
Check Total:							\$179.19
21156	02/10/2022	1257	Jenkins Kenyatta F	Security-20211218FD	100.258.00395.0000.000	Other Prof/Tech Services	\$150.00
21156	02/10/2022	1257	Jenkins Kenyatta F	Security-20220127	737.271.00395.0717.037	Athletics- Athletics Middle School	\$90.00
21156	02/10/2022	1257	Jenkins Kenyatta F	Security-20220131	737.271.00395.0717.037	Athletics- Athletics Middle School	\$120.00
21156	02/10/2022	1257	Jenkins Kenyatta F	Security-20220202	737.271.00395.0717.037	Athletics- Athletics Middle School	\$120.00
Check Total:							\$480.00
21159	02/10/2022	1257	Johnson's Locksmith Service Inc	19361	100.254.00410.0000.000	Supplies	\$107.00
Check Total:							\$107.00
21160	02/10/2022	1257	Jones School Supply Co Inc	1848254	100.111.00410.0000.039	Supplies	\$92.60
21160	02/10/2022	1257	Jones School Supply Co Inc	1849986	201.212.00410.1920.057	20 Title I Guidance Supplies	\$59.50
21160	02/10/2022	1257	Jones School Supply Co Inc	1849986	201.221.00410.1920.057	20 Title I Curriculum Dev Supplies	\$11.17
Check Total:							\$163.27
21161	02/10/2022	1257	Employee Vendor	1/31/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$123.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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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:							\$123.79
21162	02/10/2022	1257	Kinley, Earl Jr	Security-20220131	747.271.00395.0925.047	B Team Sports Gate	\$120.00
Check Total:							\$120.00
21163	02/10/2022	1257	Kirkland Cleaners LLC	Statement 1/31/2022	724.272.00399.0930.024	Fundraisers- Rotc	\$132.16
Check Total:							\$132.16
21164	02/10/2022	1257	Employee Vendor	1/20-22/2022travel	100.212.00332.0000.028	Guidance Travel	\$215.08
Check Total:							\$215.08
21165	02/10/2022	1257	Knowledge Matters Inc	24285	100.114.00345.0000.049	Technology	\$1,920.65
Check Total:							\$1,920.65
21166	02/10/2022	1257	Kuck, Benjamin Walker	Security-20220128	742.271.00395.0701.042	Athletics	\$120.00
Check Total:							\$120.00
21167	02/10/2022	1257	Labster Inc	INV-14627	100.114.00445.0000.054	Technology & Software Supplies	\$1,717.35
Check Total:							\$1,717.35
21168	02/10/2022	1257	Lake Electric Inc	24062	100.254.00410.0000.000	Supplies	\$100.38
Check Total:							\$100.38
21169	02/10/2022	1257	Lakeshore Learning Materials	346224020222	201.112.00410.2021.056	Supplies Primary	\$321.84
21169	02/10/2022	1257	Lakeshore Learning Materials	346224020222	201.112.00410.2021.056	Supplies Primary	\$1,931.35
21169	02/10/2022	1257	Lakeshore Learning Materials	603503020722	201.112.00410.2021.044	Supplies	\$20.73
21169	02/10/2022	1257	Lakeshore Learning Materials	603503020722	201.112.00410.2021.044	Supplies	\$36.59
21169	02/10/2022	1257	Lakeshore Learning Materials	603503020722	201.112.00410.2021.044	Supplies	\$24.39
21169	02/10/2022	1257	Lakeshore Learning Materials	603503020722	201.112.00410.2021.044	Supplies	\$18.29
21169	02/10/2022	1257	Lakeshore Learning Materials	603503020722	201.112.00410.2021.044	Supplies	\$97.58
21169	02/10/2022	1257	Lakeshore Learning Materials	603503020722	201.112.00410.2021.044	Supplies	\$42.69
21169	02/10/2022	1257	Lakeshore Learning Materials	603503020722	201.112.00410.2021.044	Supplies	\$60.99
21169	02/10/2022	1257	Lakeshore Learning Materials	603503020722	201.112.00410.2021.044	Supplies	\$15.85
21169	02/10/2022	1257	Lakeshore Learning Materials	603503020722	201.112.00410.2021.044	Supplies	\$14.63
21169	02/10/2022	1257	Lakeshore Learning Materials	603503020722	201.112.00410.2021.044	Supplies	\$14.63
21169	02/10/2022	1257	Lakeshore Learning Materials	603503020722	201.112.00410.2021.044	Supplies	\$14.63
21169	02/10/2022	1257	Lakeshore Learning Materials	603503020722	201.112.00410.2021.044	Supplies	\$14.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21169	02/10/2022	1257	Lakeshore Learning Materials	603503020722	201.112.00410.2021.044	Supplies	\$14.60
Check Total:							\$2,658.05
21170	02/10/2022	1257	Learning A to Z	4949934	201.113.00445.2021.047	Technology & Software	\$2,703.89
Check Total:							\$2,703.89
21171	02/10/2022	1257	Learning Forward	97392	100.221.00332.0000.000	Travel	\$438.00
Check Total:							\$438.00
21173	02/10/2022	1257	LOWCOUNTRY UNIORMS	140378-1	795.273.00410.0738.995	Clubs - Cosmetology	\$215.66
21173	02/10/2022	1257	LOWCOUNTRY UNIORMS	140378-1	795.273.00410.0738.995	Clubs - Cosmetology	\$120.93
21173	02/10/2022	1257	LOWCOUNTRY UNIORMS	140378-1	795.273.00410.0738.995	Clubs - Cosmetology	\$118.86
21173	02/10/2022	1257	LOWCOUNTRY UNIORMS	140378-1	795.273.00410.0738.995	Clubs - Cosmetology	\$140.41
21173	02/10/2022	1257	LOWCOUNTRY UNIORMS	140378-1	795.273.00410.0738.995	Clubs - Cosmetology	\$99.04
21173	02/10/2022	1257	LOWCOUNTRY UNIORMS	140378-1	795.273.00410.0738.995	Clubs - Cosmetology	\$45.57
21173	02/10/2022	1257	LOWCOUNTRY UNIORMS	140378-1	795.273.00410.0738.995	Clubs - Cosmetology	\$45.27
Check Total:							\$785.74
21174	02/10/2022	1257	Lowe's	19922	832.172.00410.0129.044	Supplies	\$878.43
Check Total:							\$878.43
21175	02/10/2022	1257	Marriott Hilton Head Resort & Spa	Multiple Confirmation	201.224.00332.0000.053	Travel	\$392.28
21175	02/10/2022	1257	Marriott Hilton Head Resort & Spa	Multiple Confirmation	201.224.00332.0000.053	Travel	\$392.28
21175	02/10/2022	1257	Marriott Hilton Head Resort & Spa	Multiple Confirmation	201.224.00332.0000.053	Travel	\$392.28
21175	02/10/2022	1257	Marriott Hilton Head Resort & Spa	Multiple Confirmation	201.224.00332.0000.053	Travel	\$392.28
21175	02/10/2022	1257	Marriott Hilton Head Resort & Spa	Multiple Confirmation	201.224.00332.0000.053	Travel	\$392.28
Check Total:							\$1,961.40
21176	02/10/2022	1257	Marriott TownePlace Suites	Jenkins/Snell+3 more	201.224.00332.2021.047	Inservice & Staff Training	\$189.20
Travel							
21176	02/10/2022	1257	Marriott TownePlace Suites	Jenkins/Snell+3 more	201.224.00332.2021.047	Inservice & Staff Training	\$179.20
Travel							
21176	02/10/2022	1257	Marriott TownePlace Suites	Jenkins/Snell+3 more	201.224.00332.2021.047	Inservice & Staff Training	\$165.20
Travel							
21176	02/10/2022	1257	Marriott TownePlace Suites	Jenkins/Snell+3 more	201.224.00332.2021.047	Inservice & Staff Training	\$400.10
Travel							

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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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
21176	02/10/2022	1257	Marriott TownePlace Suites	Jenkins/Snell+3 more	201.224.00332.2021.047	Inservice & Staff Training Travel	\$176.05
21176	02/10/2022	1257	Marriott TownePlace Suites	Jenkins/Snell+3 more	201.224.00332.2021.047	Inservice & Staff Training Travel	\$189.20
21176	02/10/2022	1257	Marriott TownePlace Suites	Jenkins/Snell+3 more	201.224.00332.2021.047	Inservice & Staff Training Travel	\$179.20
21176	02/10/2022	1257	Marriott TownePlace Suites	Jenkins/Snell+3 more	201.224.00332.2021.047	Inservice & Staff Training Travel	\$165.20
21176	02/10/2022	1257	Marriott TownePlace Suites	Jenkins/Snell+3 more	201.224.00332.2021.047	Inservice & Staff Training Travel	\$400.10
21176	02/10/2022	1257	Marriott TownePlace Suites	Jenkins/Snell+3 more	201.224.00332.2021.047	Inservice & Staff Training Travel	\$176.05
21176	02/10/2022	1257	Marriott TownePlace Suites	Jenkins/Snell+3 more	201.224.00332.2021.047	Inservice & Staff Training Travel	\$368.50
21176	02/10/2022	1257	Marriott TownePlace Suites	Jenkins/Snell+3 more	201.224.00332.2021.047	Inservice & Staff Training Travel	\$166.25
Check Total:							\$2,754.25
21177	02/10/2022	1257	Employee Vendor	2/3-5/2022travel	100.148.00332.0000.000	Travel	\$393.80
21177	02/10/2022	1257	Employee Vendor	2/3-5/2022travel	100.148.00332.0000.000	Travel	\$102.44
Check Total:							\$496.24
21181	02/10/2022	1257	Morehouse Huber Inc	1436272-01	100.254.00410.0000.000	Supplies	\$194.78
21181	02/10/2022	1257	Morehouse Huber Inc	1436545-01	100.254.00410.0000.000	Supplies	\$120.61
Check Total:							\$315.39
21182	02/10/2022	1257	Nat'l Institute for Auto Service Excel	INV00242810	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$36.38
21182	02/10/2022	1257	Nat'l Institute for Auto Service Excel	INV00242810	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$53.50
21182	02/10/2022	1257	Nat'l Institute for Auto Service Excel	INV00242810	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$53.50
21182	02/10/2022	1257	Nat'l Institute for Auto Service Excel	INV00242810	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$53.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21182	02/10/2022	1257	Nat'l Institute for Auto Service Excel	INV00242810	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$53.50
Check Total:							\$250.38
21183	02/10/2022	1257	NIET	Elllore Mult Regis	201.224.00332.2021.047	Inservice & Staff Training Travel	\$595.00
21183	02/10/2022	1257	NIET	Elllore Mult Regis	201.224.00332.2021.047	Inservice & Staff Training Travel	\$595.00
21183	02/10/2022	1257	NIET	Elllore Mult Regis	201.224.00332.2021.047	Inservice & Staff Training Travel	\$595.00
21183	02/10/2022	1257	NIET	Elllore Mult Regis	201.224.00332.2021.047	Inservice & Staff Training Travel	\$595.00
21183	02/10/2022	1257	NIET	Elllore Mult Regis	201.224.00332.2021.047	Inservice & Staff Training Travel	\$595.00
Check Total:							\$2,975.00
21184	02/10/2022	1257	O'Reilly Auto Parts	1764-330663	100.254.00491.0000.000	Vehicle Supplies & Materials	\$10.33
21184	02/10/2022	1257	O'Reilly Auto Parts	1764-330692	100.254.00491.0000.000	Vehicle Supplies & Materials	\$101.21
21184	02/10/2022	1257	O'Reilly Auto Parts	1764-331312	100.254.00491.0000.000	Vehicle Supplies & Materials	\$299.58
21184	02/10/2022	1257	O'Reilly Auto Parts	1764-331469	100.254.00491.0000.000	Vehicle Supplies & Materials	\$48.04
21184	02/10/2022	1257	O'Reilly Auto Parts	1764-331500	100.254.00491.0000.000	Vehicle Supplies & Materials	\$124.93
21184	02/10/2022	1257	O'Reilly Auto Parts	1764-331515	100.254.00491.0000.000	Vehicle Supplies & Materials	\$212.33
Check Total:							\$796.42
21185	02/10/2022	1257	OCSD High School for Health Professions	February 2022	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$286,806.08
21185	02/10/2022	1257	OCSD High School for Health Professions	February 2022	332.412.00710.0000.601	Fund Modifications	\$625.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21185	02/10/2022	1257	OCSD High School for Health Professions	February 2022	338.412.00710.0000.601	Payment to HSHP	\$4,189.63
21185	02/10/2022	1257	OCSD High School for Health Professions	February 2022	397.412.00710.0000.601	Fund Modifications	\$1,836.60
21185	02/10/2022	1257	OCSD High School for Health Professions	February 2022	936.412.00710.0000.601	Payments to HSHP	\$1,758.11
Check Total:							\$295,215.42
21187	02/10/2022	1257	Omni Hilton Head Oceanfront Resort	40046709191/Seward	201.221.00332.2021.057	Travel	\$632.70
Check Total:							\$632.70
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	B-HK 2	220.213.00311.0000.000	Instructional	\$0.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	B-HK 2	225.213.00311.0000.000	Instructional	\$5,000.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	B-ME 2	220.213.00311.0000.000	Instructional	\$0.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	B-ME 2	225.213.00311.0000.000	Instructional	\$5,000.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	CE-EH2	225.213.00311.0000.000	Instructional	\$5,000.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	EE-EP 2	220.213.00311.0000.000	Instructional	\$0.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	EE-EP 2	225.213.00311.0000.000	Instructional	\$5,000.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	LM-HH 2	220.213.00311.0000.000	Instructional	\$0.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	LM-HH 2	225.213.00311.0000.000	Instructional	\$5,000.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	ME-WC 2	220.213.00311.0000.000	Instructional	\$0.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	ME-WC 2	225.213.00311.0000.000	Instructional	\$5,000.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	OW-RE 2	220.213.00311.0000.000	Instructional	\$0.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	OW-RE 2	225.213.00311.0000.000	Instructional	\$5,000.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	SE 2	220.213.00311.0000.000	Instructional	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	SE 2	225.213.00311.0000.000	Instructional	\$5,000.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	V-SJG 2	220.213.00311.0000.000	Instructional	\$0.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	V-SJG 2	225.213.00311.0000.000	Instructional	\$5,000.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	WE 2	220.213.00311.0000.000	Instructional	\$0.00
21189	02/10/2022	1257	Orangeburg Area Mental Health Center	WE 2	225.213.00311.0000.000	Instructional	\$5,000.00
Check Total:							\$50,000.00
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-405512	753.273.00490.0158.053	Fundraiser	\$300.00
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-409576	727.000.01710.0701.027	Athletics	\$9.59
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-409576	727.271.00490.0707.027	Athletics – Basketball– Middle School	\$189.59
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-410961	753.273.00410.0158.053	Fundraiser	\$449.98
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-410992	100.113.00490.0000.012	Food	\$62.41
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-411323	753.273.00490.0158.053	Fundraiser	\$361.62
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-416304	727.273.00410.0835.027	Concessions	\$20.33
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-416304	727.273.00490.0835.027	Concessions	\$279.22
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-418727	100.113.00490.0000.037	Food	\$64.90
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-418906	100.224.00490.0000.000	Food	\$59.64
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-419806	395.212.00490.1920.000	Food Supplies & Materials	\$14.97
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-419806	395.212.00490.1920.000	Food Supplies & Materials	\$119.94
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-419806	395.212.00490.1920.000	Food Supplies & Materials	\$19.98
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-419806	395.212.00490.1920.000	Food Supplies & Materials	\$63.96
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-419806	395.212.00490.1920.000	Food Supplies & Materials	\$23.52
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-419806	395.212.00490.1920.000	Food Supplies & Materials	\$77.88
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-419806	395.212.00490.1920.000	Food Supplies & Materials	\$17.51
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-419806	395.212.00490.1920.000	Food Supplies & Materials	\$23.98
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-419806	395.212.00490.1920.000	Food Supplies & Materials	\$16.14
21190	02/10/2022	1257	Orangeburg Cash And Carry	4-419806	395.212.00490.1920.000	Food Supplies & Materials	\$23.98
Check Total:							\$2,199.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21191	02/10/2022	1257	Orangeburg County Finance Dept	20211218Kennerly-FD	100.258.00395.0000.000	Other Prof/Tech Services	\$157.50
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220111Rodri-EHS	724.271.00395.0701.024	Athletics	\$175.00
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220121Frazier-EHS	724.271.00395.0701.024	Athletics	\$122.50
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220121Rodri-EHS	724.271.00395.0701.024	Athletics	\$105.00
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220125Rodri-EHS	724.271.00395.0701.024	Athletics	\$192.50
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220126Haigler-OW	728.271.00395.0701.028	Athlectics	\$140.00
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220126McKinley-OW	728.271.00395.0701.028	Athlectics	\$140.00
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220127McCullum-OW	728.271.00395.0701.028	Athlectics	\$122.50
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220128Clinton-BHS	749.271.00395.0701.049	Athletics	\$122.50
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220128Goodwin-OW	728.271.00395.0701.028	Athlectics	\$105.00
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220128Haigler-OW	728.271.00395.0701.028	Athlectics	\$140.00
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220128McCullum-OW	728.271.00395.0701.028	Athlectics	\$140.00
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220128Meyers-EHS	724.271.00395.0701.024	Athletics	\$157.50
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220128Rodri-EHS	724.271.00395.0701.024	Athletics	\$175.00
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220129Pearson-OW	728.271.00395.0701.028	Athlectics	\$87.50
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220131Perkins-Ello	747.271.00395.0925.047	B Team Sports Gate	\$122.50
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220204Butler-BHS	749.271.00395.0701.049	Athletics	\$148.75
21191	02/10/2022	1257	Orangeburg County Finance Dept	20220204Clinton-BHS	749.271.00395.0701.049	Athletics	\$157.50
21191	02/10/2022	1257	Orangeburg County Finance Dept	20222801Butler-BHS	749.271.00395.0701.049	Athletics	\$122.50
Check Total:							\$2,633.75
21192	02/10/2022	1257	Palmetto Office Supply Inc	19293	395.212.00410.1920.000	Supplies	\$88.81
21192	02/10/2022	1257	Palmetto Office Supply Inc	19293	395.212.00410.1920.000	Supplies	\$82.93
21192	02/10/2022	1257	Palmetto Office Supply Inc	19293	395.212.00410.2021.000	Supplies	\$28.73
21192	02/10/2022	1257	Palmetto Office Supply Inc	19293	395.212.00410.2021.000	Supplies	\$28.73
Check Total:							\$229.20
21193	02/10/2022	1257	Piggly Wiggly #179 Columbia Rd	03-847374	727.273.00490.0795.027	Fees- Locks/Lockers	\$298.47
21193	02/10/2022	1257	Piggly Wiggly #179 Columbia Rd	03-888151	100.115.00410.0000.996	Supplies	\$74.42
21193	02/10/2022	1257	Piggly Wiggly #179 Columbia Rd	08-1146384	100.113.00490.0000.037	Food	\$131.98
Check Total:							\$504.87
21194	02/10/2022	1257	Employee Vendor	1/14-16/2022travel	803.214.00332.0000.000	Travel	\$70.00
21194	02/10/2022	1257	Employee Vendor	1/14-16/2022travel	803.214.00332.0000.000	Travel	\$119.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21194	02/10/2022	1257	Employee Vendor	1/31/2022mileage	100.223.00332.0000.000	Travel	\$168.36
Check Total:							\$357.70
21195	02/10/2022	1257	Porter, Leon C	Security-20211218FD	100.258.00395.0000.000	Other Prof/Tech Services	\$150.00
Check Total:							\$150.00
21196	02/10/2022	1257	Positive Promotions_207200	06879086	100.112.00410.0000.039	Supplies	\$201.78
21196	02/10/2022	1257	Positive Promotions_207200	06879086	100.112.00410.0000.039	Supplies	\$106.07
21196	02/10/2022	1257	Positive Promotions_207200	06881208	100.111.00410.0000.036	Supplies	\$162.71
21196	02/10/2022	1257	Positive Promotions_207200	06881208	100.111.00410.0000.036	Supplies	\$347.51
21196	02/10/2022	1257	Positive Promotions_207200	06881208	100.111.00410.0000.036	Supplies	\$55.25
21196	02/10/2022	1257	Positive Promotions_207200	06881208	100.111.00410.0000.036	Supplies	\$155.22
21196	02/10/2022	1257	Positive Promotions_207200	06881208	100.112.00410.0000.036	Supplies	\$208.58
21196	02/10/2022	1257	Positive Promotions_207200	06881208	100.112.00410.0000.036	Supplies	\$378.46
21196	02/10/2022	1257	Positive Promotions_207200	06881208	100.112.00410.0000.036	Supplies	\$478.28
21196	02/10/2022	1257	Positive Promotions_207200	06881208	100.112.00410.0000.036	Supplies	\$55.24
21196	02/10/2022	1257	Positive Promotions_207200	06881208	100.113.00410.0000.036	Supplies	\$55.25
21196	02/10/2022	1257	Positive Promotions_207200	06882745	805.213.00410.0000.036	Supplies	\$46.80
21196	02/10/2022	1257	Positive Promotions_207200	06882745	805.213.00410.0000.036	Supplies	\$44.49
21196	02/10/2022	1257	Positive Promotions_207200	06882745	805.213.00410.0000.036	Supplies	\$18.94
21196	02/10/2022	1257	Positive Promotions_207200	06882745	805.213.00410.0000.036	Supplies	\$316.94
21196	02/10/2022	1257	Positive Promotions_207200	06882745	805.213.00410.0000.036	Supplies	\$85.85
Check Total:							\$2,717.37
21197	02/10/2022	1257	Presentation Systems South Inc	6156	329.115.00345.0000.048	Technology	\$49.00
21197	02/10/2022	1257	Presentation Systems South Inc	6156	329.115.00445.1100.048	Technolgy & Software	\$0.00
21197	02/10/2022	1257	Presentation Systems South Inc	6156	329.115.00445.1100.048	Technolgy & Software	\$0.00
21197	02/10/2022	1257	Presentation Systems South Inc	6156	329.115.00445.1100.048	Technolgy & Software	\$0.00
21197	02/10/2022	1257	Presentation Systems South Inc	6156	329.115.00445.1100.048	Technolgy & Software	\$4,977.86
Check Total:							\$5,026.86
21198	02/10/2022	1257	Printing Opportunity	20220111-EdistoElem	753.273.00410.0158.053	Fundraiser	\$97.97
21198	02/10/2022	1257	Printing Opportunity	20220111-EdistoElem	753.273.00410.0158.053	Fundraiser	\$489.86
21198	02/10/2022	1257	Printing Opportunity	20220111-EdistoElem	753.273.00410.0158.053	Fundraiser	\$195.94
21198	02/10/2022	1257	Printing Opportunity	20220111-EdistoElem	753.273.00410.0158.053	Fundraiser	\$48.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21198	02/10/2022	1257	Printing Opportunity	20220111-EdistoElem	753.273.00410.0158.053	Fundraiser	\$48.99
21198	02/10/2022	1257	Printing Opportunity	20220111-EdistoElem	753.273.00410.0158.053	Fundraiser	\$163.29
21198	02/10/2022	1257	Printing Opportunity	20220111-EdistoElem	753.273.00410.0158.053	Fundraiser	\$59.87
21198	02/10/2022	1257	Printing Opportunity	20220111-EdistoElem	753.273.00410.0158.053	Fundraiser	\$38.09
Check Total:							\$1,143.00
21199	02/10/2022	1257	PSLA	Jessica McCormick	201.221.00332.2021.057	Travel	\$485.00
21199	02/10/2022	1257	PSLA	Kinyatta Seward	201.221.00332.2021.057	Travel	\$485.00
Check Total:							\$970.00
21200	02/10/2022	1257	PSLA	Carlette Troy	100.233.00332.0000.053	Travel	\$380.00
Check Total:							\$380.00
21201	02/10/2022	1257	PSLA	Multi Regis/Edisto E	201.224.00332.0000.053	Travel	\$435.00
21201	02/10/2022	1257	PSLA	Multi Regis/Edisto E	201.224.00332.0000.053	Travel	\$435.00
21201	02/10/2022	1257	PSLA	Multi Regis/Edisto E	201.224.00332.0000.053	Travel	\$435.00
21201	02/10/2022	1257	PSLA	Multi Regis/Edisto E	201.224.00332.0000.053	Travel	\$435.00
21201	02/10/2022	1257	PSLA	Multi Regis/Edisto E	201.224.00332.0000.053	Travel	\$435.00
21201	02/10/2022	1257	PSLA	Multi Regis/Edisto E	201.224.00332.0000.053	Travel	\$435.00
Check Total:							\$2,610.00
21202	02/10/2022	1257	Quill Corporation	22538044	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$26.74
21202	02/10/2022	1257	Quill Corporation	22538500	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$104.84
21202	02/10/2022	1257	Quill Corporation	22611725	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$55.62
21202	02/10/2022	1257	Quill Corporation	22611725	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$46.20
21202	02/10/2022	1257	Quill Corporation	22611725	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$26.31
Check Total:							\$259.71
21203	02/10/2022	1257	Employee Vendor	1/14-16/2022travel	803.223.00332.0000.000	Travel	\$17.00
21203	02/10/2022	1257	Employee Vendor	1/14-16/2022travel	803.223.00332.0000.000	Travel	\$103.44
Check Total:							\$120.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21204	02/10/2022	1257	Really Good Stuff_002933	7853384	237.114.00410.1920.028	Supplies	\$128.29
21204	02/10/2022	1257	Really Good Stuff_002933	7853384	237.114.00410.1920.028	Supplies	\$35.30
21204	02/10/2022	1257	Really Good Stuff_002933	7853384	237.114.00410.1920.028	Supplies	\$573.44
21204	02/10/2022	1257	Really Good Stuff_002933	7853384	237.114.00410.1920.028	Supplies	\$64.18
21204	02/10/2022	1257	Really Good Stuff_002933	7853384	237.114.00410.1920.028	Supplies	\$16.04
21204	02/10/2022	1257	Really Good Stuff_002933	7853384	237.114.00410.1920.028	Supplies	\$40.65
21204	02/10/2022	1257	Really Good Stuff_002933	7853384	237.114.00410.1920.028	Supplies	\$105.67
21204	02/10/2022	1257	Really Good Stuff_002933	7853384	237.114.00410.1920.028	Supplies	\$171.61
Check Total:							\$1,135.18
21206	02/10/2022	1257	Roofco Inc	2153/Sheridan	225.254.00323.1300.039	Repairs/Maintenance	\$78,425.00
Check Total:							\$78,425.00
21208	02/10/2022	1257	SC Assoc Of School Admin SCASA	Elizabeth Humphrey	100.113.00332.0000.027	Travel	\$330.00
Check Total:							\$330.00
21209	02/10/2022	1257	SC Assoc. of School Librarians	4880/Cynthia Bowman	100.222.00332.0000.028	Library/Media Travel	\$264.00
Check Total:							\$264.00
21211	02/10/2022	1257	SC Athletic Administrators Association	Cedrick Simpson	728.271.00332.0701.028	Athletics	\$310.00
Check Total:							\$310.00
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	100.271.00331.DIST.027	Student Transportation	\$63.24
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	100.271.00331.DIST.037	Student Transportation	\$47.12
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	100.271.00331.DIST.037	Student Transportation	\$125.24
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$251.72
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$163.68
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$133.88
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$78.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	728.271.00331.0701.028	Athletics	\$104.16
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	728.271.00331.0701.028	Athletics	\$110.36
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	728.271.00331.0701.028	Athletics	\$119.04
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	728.271.00331.0701.028	Athletics	\$111.60
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	742.271.00331.0708.042	Athletics – Basketball	\$58.28
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	742.271.00331.0708.042	Athletics – Basketball	\$35.96
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	742.271.00331.0708.042	Athletics – Basketball	\$38.44
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210	742.271.00331.0708.042	Athletics – Basketball	\$49.60
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210-2	100.271.00331.DIST.027	Student Transportation	\$23.56
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210-2	100.271.00331.DIST.027	Student Transportation	\$25.00
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210-2	100.271.00331.DIST.027	Student Transportation	\$23.56
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210-2	100.271.00331.DIST.037	Student Transportation	\$23.56
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210-2	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$70.68
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210-2	728.271.00331.0701.028	Athletics	\$128.96
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210-2	728.271.00331.0701.028	Athletics	\$83.08
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210-2	728.271.00331.0701.028	Athletics	\$198.40
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210-2	728.271.00331.0701.028	Athletics	\$75.64
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210-2	728.271.00331.0701.028	Athletics	\$75.64
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210-2	728.271.00331.0701.028	Athletics	\$136.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210-2	728.271.00331.0701.028	Athletics	\$212.04
21212	02/10/2022	1257	SC Dept Of Education Transportation	BusPermits20220210-2	747.271.00331.0701.047	Athletics	\$10.04
Check Total:							\$2,577.00
21214	02/10/2022	1257	SC School For The Deaf And Blind	2000527906	203.124.00311.0000.000	Instructional	\$11,626.37
21214	02/10/2022	1257	SC School For The Deaf And Blind	2000527907	203.124.00311.0000.000	Instructional	\$5,486.60
21214	02/10/2022	1257	SC School For The Deaf And Blind	2000527908	203.124.00311.0000.000	Instructional	\$1,228.33
Check Total:							\$18,341.30
21215	02/10/2022	1257	SCA	SCACS0122439	515.253.00329.0001.000	Other Property Services	\$49,587.50
Check Total:							\$49,587.50
21217	02/10/2022	1257	Scholastic Book Fairs	W4917150BF	753.273.00410.0827.053	Fundraisers – Book Fair	\$2,778.45
Check Total:							\$2,778.45
21218	02/10/2022	1257	Scholastic//	35810995	832.188.00410.0033.012	Supplies	\$4,861.40
Check Total:							\$4,861.40
21219	02/10/2022	1257	School Speciality	208129366828	100.233.00410.0000.051	Supplies	\$38.91
21219	02/10/2022	1257	School Speciality	208129377166	201.112.00410.2021.056	Supplies Primary	\$120.38
Check Total:							\$159.29
21220	02/10/2022	1257	School Specialty LLC	208129376122	201.112.00410.0000.012	Supplies Primary	\$736.53
21220	02/10/2022	1257	School Specialty LLC	208129376122	201.112.00410.0000.012	Supplies Primary	\$692.87
21220	02/10/2022	1257	School Specialty LLC	208129376122	201.112.00410.0000.012	Supplies Primary	\$809.34
Check Total:							\$2,238.74
21221	02/10/2022	1257	Employee Vendor	2/3-6/2022travel	100.221.00332.0000.000	Travel	\$252.40
Check Total:							\$252.40
21224	02/10/2022	1257	Shuman Foods	1-144843	749.273.00490.0947.049	Canteen	\$43.90
21224	02/10/2022	1257	Shuman Foods	1-144843	749.273.00490.0947.049	Canteen	\$19.18
21224	02/10/2022	1257	Shuman Foods	1-144843	749.273.00490.0947.049	Canteen	\$11.99
21224	02/10/2022	1257	Shuman Foods	1-144843	749.273.00490.0947.049	Canteen	\$9.98
21224	02/10/2022	1257	Shuman Foods	1-144843	749.273.00490.0947.049	Canteen	\$14.99
21224	02/10/2022	1257	Shuman Foods	1-144843	749.273.00490.0947.049	Canteen	\$34.99
21224	02/10/2022	1257	Shuman Foods	1-144843	749.273.00490.0947.049	Canteen	\$34.99
21224	02/10/2022	1257	Shuman Foods	1-144843	749.273.00490.0947.049	Canteen	\$17.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21224	02/10/2022	1257	Shuman Foods	1-144843	749.273.00490.0947.049	Canteen	\$8.99
21224	02/10/2022	1257	Shuman Foods	1-144843	749.273.00490.0947.049	Canteen	\$17.97
21224	02/10/2022	1257	Shuman Foods	1-162919	749.273.00490.0947.049	Canteen	\$150.81
21224	02/10/2022	1257	Shuman Foods	1-162968	100.113.00490.0000.049	Food	\$91.53
Check Total:							\$457.30
21225	02/10/2022	1257	Smart Horizons	15-049665	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,760.00
Check Total:							\$1,760.00
21227	02/10/2022	1257	Southeast Restaurants Corp	0136760280001	727.273.00490.0837.027	Fundraisers - Dare To Be King	\$419.44
21227	02/10/2022	1257	Southeast Restaurants Corp	0136760280001	727.273.00490.0837.027	Fundraisers - Dare To Be King	\$496.52
21227	02/10/2022	1257	Southeast Restaurants Corp	0136760280001	727.273.00490.0837.027	Fundraisers - Dare To Be King	\$3.99
21227	02/10/2022	1257	Southeast Restaurants Corp	0136760340001	100.113.00490.0000.025	Food	\$144.97
21227	02/10/2022	1257	Southeast Restaurants Corp	0136760340001	100.113.00490.0000.025	Food	\$165.68
Check Total:							\$1,230.60
21228	02/10/2022	1257	Southern Regional Education Board HSHP/Multiple Regis		207.224.00332.0000.601	Travel	\$3,760.00
Check Total:							\$3,760.00
21230	02/10/2022	1257	SpringHill Suites Hilton	75437813/J Samuels	201.224.00332.0000.053	Travel	\$308.58
Check Total:							\$308.58
21232	02/10/2022	1257	Staples Business Advantage-10578 3497414525		201.112.00410.2021.055	Supplies Primary	\$107.54
21232	02/10/2022	1257	Staples Business Advantage-10578 3497414525		201.112.00410.2021.055	Supplies Primary	\$107.11
21232	02/10/2022	1257	Staples Business Advantage-10578 3497414525		201.112.00410.2021.055	Supplies Primary	\$35.79
21232	02/10/2022	1257	Staples Business Advantage-10578 3497414525		201.112.00410.2021.055	Supplies Primary	\$7.10
21232	02/10/2022	1257	Staples Business Advantage-10578 3497414525		201.112.00410.2021.055	Supplies Primary	\$42.65
21232	02/10/2022	1257	Staples Business Advantage-10578 3497414525		201.112.00410.2021.055	Supplies Primary	\$63.98
21232	02/10/2022	1257	Staples Business Advantage-10578 3497414525		201.112.00410.2021.055	Supplies Primary	\$8.83
21232	02/10/2022	1257	Staples Business Advantage-10578 3497414525		201.112.00410.2021.055	Supplies Primary	\$26.32
21232	02/10/2022	1257	Staples Business Advantage-10578 3497414525		201.112.00410.2021.055	Supplies Primary	\$26.32
21232	02/10/2022	1257	Staples Business Advantage-10578 3497414525		201.112.00410.2021.055	Supplies Primary	\$69.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$30.28
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$283.44
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$69.12
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$50.77
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$71.74
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$16.85
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$18.73
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$16.96
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$18.67
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$21.35
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$17.60
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$50.40
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$39.04
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$27.93
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$115.03
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$65.27
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$65.27
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$179.97
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$44.30
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$179.97
21232	02/10/2022	1257	Staples Business Advantage-10578	3497414525	201.112.00410.2021.055	Supplies Primary	\$38.95
21232	02/10/2022	1257	Staples Business Advantage-10578	3498080772	201.112.00410.2021.055	Supplies Primary	\$20.74
21232	02/10/2022	1257	Staples Business Advantage-10578	3498080772	201.112.00410.2021.055	Supplies Primary	\$35.79
21232	02/10/2022	1257	Staples Business Advantage-10578	3498080772	201.112.00410.2021.055	Supplies Primary	\$64.52
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$104.60
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$31.84
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$12.07
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$35.26
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$30.16
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$27.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$16.90
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$27.28
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$35.29
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$33.80
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$17.65
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$22.02
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$24.60
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$35.29
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$69.30
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$33.07
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$39.04
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$41.18
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$748.01
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$12.89
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$10.01
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$67.03
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$150.83
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$11.69
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$12.47
21232	02/10/2022	1257	Staples Business Advantage-10578	3498216154	201.112.00410.2021.044	Supplies	\$13.97
21232	02/10/2022	1257	Staples Business Advantage-10578	3498457795	100.114.00445.0000.028	Technology & Software Supplies	\$866.59
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807847	237.114.00410.1920.028	Supplies	\$1.90
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807847	237.114.00410.1920.028	Supplies	\$3.72
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807847	237.114.00410.1920.028	Supplies	\$112.86
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807847	237.114.00410.1920.028	Supplies	\$33.06
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807847	237.114.00410.1920.028	Supplies	\$24.74
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807847	237.114.00410.1920.028	Supplies	\$134.78
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807847	237.114.00410.1920.028	Supplies	\$47.06
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807847	237.114.00410.1920.028	Supplies	\$56.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807847	237.114.00410.1920.028	Supplies	\$88.16
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807847	237.114.00410.1920.028	Supplies	\$37.33
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807850	220.141.00410.6000.000	Supplies	\$104.82
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807850	220.141.00410.6000.000	Supplies	\$18.66
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807850	220.141.00410.6000.000	Supplies	\$167.43
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807850	220.141.00410.6000.000	Supplies	\$211.63
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807850	220.141.00410.6000.000	Supplies	\$22.45
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807850	220.141.00410.6000.000	Supplies	\$49.58
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807850	220.141.00410.6000.000	Supplies	\$13.16
21232	02/10/2022	1257	Staples Business Advantage-10578	3498807850	220.141.00410.6000.000	Supplies	\$21.38
21232	02/10/2022	1257	Staples Business Advantage-10578	3499268516	201.112.00410.2021.055	Supplies Primary	(\$27.72)
21232	02/10/2022	1257	Staples Business Advantage-10578	3499268516	201.112.00410.2021.055	Supplies Primary	(\$22.70)
21232	02/10/2022	1257	Staples Business Advantage-10578	3499268516	201.112.00410.2021.055	Supplies Primary	(\$70.63)
21232	02/10/2022	1257	Staples Business Advantage-10578	3499268517	201.112.00410.2021.044	Supplies	(\$52.29)
21232	02/10/2022	1257	Staples Business Advantage-10578	3499413362	201.113.00410.1920.022	Supplies Elementary	(\$7.58)
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$630.11
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$19.36
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$94.37
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$68.36
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$172.76
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$43.33
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$282.36
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$15.34
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$7.67
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$27.99
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$27.99
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$22.45
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$23.52
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578574	100.264.00410.0000.000	Supplies	\$94.06
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578583	201.113.00410.1920.057	Supplies Elementary	\$18.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578583	201.113.00410.1920.057	Supplies Elementary	\$130.32
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578583	201.113.00410.1920.057	Supplies Elementary	\$15.84
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578584	100.264.00410.0000.000	Supplies	\$21.33
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578584	100.264.00410.0000.000	Supplies	\$3.06
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578584	100.264.00410.0000.000	Supplies	\$2.04
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578584	100.264.00410.0000.000	Supplies	\$77.99
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578584	100.264.00410.0000.000	Supplies	\$8.66
21232	02/10/2022	1257	Staples Business Advantage-10578	3499578584	100.264.00410.0000.000	Supplies	\$235.29
21232	02/10/2022	1257	Staples Business Advantage-10578	3499653684	201.112.00410.2021.044	Supplies	\$52.29
21232	02/10/2022	1257	Staples Business Advantage-10578	3499653688	237.112.00410.1920.047	Supplies	\$101.35
21232	02/10/2022	1257	Staples Business Advantage-10578	3499653688	237.112.00410.1920.047	Supplies	\$9.42
21232	02/10/2022	1257	Staples Business Advantage-10578	3499653688	237.112.00410.1920.047	Supplies	\$256.16
21232	02/10/2022	1257	Staples Business Advantage-10578	3499653688	237.112.00410.1920.047	Supplies	\$42.35
21232	02/10/2022	1257	Staples Business Advantage-10578	3499653688	237.112.00410.1920.047	Supplies	\$15.60
21232	02/10/2022	1257	Staples Business Advantage-10578	3499653688	237.112.00410.1920.047	Supplies	\$67.41
21232	02/10/2022	1257	Staples Business Advantage-10578	3499653688	237.112.00445.1920.047	Technology & Software	\$676.58
Check Total:							\$8,800.24
21233	02/10/2022	1257	Staples//	3499339105	201.111.00410.0000.056	Supplies Kindergarten	\$315.15
21233	02/10/2022	1257	Staples//	3499339105	201.111.00410.0000.056	Supplies Kindergarten	\$260.35
21233	02/10/2022	1257	Staples//	3499339105	201.111.00410.0000.056	Supplies Kindergarten	\$119.06
Check Total:							\$694.56
21234	02/10/2022	1257	Stitched To A T LLC	11122021	794.273.00399.0738.994	Clubs – Cosmetology	\$188.32
Check Total:							\$188.32
21235	02/10/2022	1257	Sysco Columbia LLC	310	600.256.00460.0000.036	Food	\$4,649.92
21235	02/10/2022	1257	Sysco Columbia LLC	311	600.256.00410.0000.036	Supplies	\$263.58
21235	02/10/2022	1257	Sysco Columbia LLC	312	600.256.00460.0009.036	Non Program Food	\$35.37
21235	02/10/2022	1257	Sysco Columbia LLC	313	600.256.00410.0000.010	Food Service Supplies	\$1,851.82
21235	02/10/2022	1257	Sysco Columbia LLC	314	600.256.00460.0009.010	Non Program Food	\$138.23
21235	02/10/2022	1257	Sysco Columbia LLC	315	600.256.00460.0000.010	Food	\$10,354.36
21235	02/10/2022	1257	Sysco Columbia LLC	316	600.256.00460.0000.044	Food	\$2,280.64
21235	02/10/2022	1257	Sysco Columbia LLC	317	600.256.00410.0000.044	Supplies	\$215.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21235	02/10/2022	1257	Sysco Columbia LLC	318	600.256.00460.0009.044	Non Program Food	\$33.68
21235	02/10/2022	1257	Sysco Columbia LLC	319	600.256.00410.0000.047	Supplies	\$514.60
21235	02/10/2022	1257	Sysco Columbia LLC	320	600.256.00460.0009.047	Non Program Food	\$80.84
21235	02/10/2022	1257	Sysco Columbia LLC	321	600.256.00460.0000.047	Food	\$8,011.31
21235	02/10/2022	1257	Sysco Columbia LLC	323	600.256.00460.0009.010	Non Program Food	\$101.50
21235	02/10/2022	1257	Sysco Columbia LLC	324	600.256.00460.0000.010	Food	\$8,429.44
21235	02/10/2022	1257	Sysco Columbia LLC	325	600.256.00460.0000.018	Food	\$4,443.96
21235	02/10/2022	1257	Sysco Columbia LLC	326	600.256.00410.0000.018	Supplies	\$740.02
21235	02/10/2022	1257	Sysco Columbia LLC	327	600.256.00460.0009.048	Non Program Food	\$120.28
21235	02/10/2022	1257	Sysco Columbia LLC	328	600.256.00460.0000.048	Food	\$5,632.33
21235	02/10/2022	1257	Sysco Columbia LLC	329	600.256.00410.0000.048	Supplies	\$1,614.68
21235	02/10/2022	1257	Sysco Columbia LLC	330	600.256.00460.0000.034	Food	\$10,157.70
21235	02/10/2022	1257	Sysco Columbia LLC	331	600.256.00460.0009.034	Non Program Food	\$54.47
21235	02/10/2022	1257	Sysco Columbia LLC	332	600.256.00410.0000.034	Supplies	\$985.70
21235	02/10/2022	1257	Sysco Columbia LLC	333	600.256.00410.0000.057	Supplies	\$709.02
21235	02/10/2022	1257	Sysco Columbia LLC	334	600.256.00460.0009.057	Non Program Food	\$103.90
21235	02/10/2022	1257	Sysco Columbia LLC	335	600.256.00460.0000.057	Food	\$5,843.14
21235	02/10/2022	1257	Sysco Columbia LLC	336	600.256.00460.0000.042	Food	\$5,407.20
21235	02/10/2022	1257	Sysco Columbia LLC	337	600.256.00410.0000.042	Supplies	\$817.40
21235	02/10/2022	1257	Sysco Columbia LLC	338	600.256.00460.0000.022	Food	\$8,891.91
21235	02/10/2022	1257	Sysco Columbia LLC	339	600.256.00410.0000.022	Supplies	\$457.66
21235	02/10/2022	1257	Sysco Columbia LLC	340	600.256.00460.0009.022	Non Program Food	\$299.69
21235	02/10/2022	1257	Sysco Columbia LLC	341	600.256.00410.0000.040	Supplies	\$1,684.13
21235	02/10/2022	1257	Sysco Columbia LLC	342	600.256.00460.0000.040	Food	\$7,417.56
21235	02/10/2022	1257	Sysco Columbia LLC	343	600.256.00460.0000.056	Food	\$5,907.30
21235	02/10/2022	1257	Sysco Columbia LLC	344	600.256.00410.0000.026	Supplies	\$673.66
21235	02/10/2022	1257	Sysco Columbia LLC	345	600.256.00410.0000.026	Supplies	\$1,998.11
21235	02/10/2022	1257	Sysco Columbia LLC	346	600.256.00460.0000.026	Food	\$6,969.75
21235	02/10/2022	1257	Sysco Columbia LLC	347	600.256.00460.0009.026	Non Program Food	\$33.68
21235	02/10/2022	1257	Sysco Columbia LLC	348	600.256.00460.0000.054	Food	\$7,037.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21235	02/10/2022	1257	Sysco Columbia LLC	349	600.256.00410.0000.054	Supplies	\$1,168.17
21235	02/10/2022	1257	Sysco Columbia LLC	350	600.256.00410.0000.021	Supplies	\$161.87
21235	02/10/2022	1257	Sysco Columbia LLC	351	600.256.00460.0009.021	Non Program Food	\$152.37
21235	02/10/2022	1257	Sysco Columbia LLC	352	600.256.00460.0000.021	Food	\$5,840.99
21235	02/10/2022	1257	Sysco Columbia LLC	353	600.256.00410.0000.027	Supplies	\$759.98
21235	02/10/2022	1257	Sysco Columbia LLC	354	600.256.00460.0009.027	Non Program Food	\$282.20
21235	02/10/2022	1257	Sysco Columbia LLC	355	600.256.00460.0000.027	Food	\$6,817.26
21235	02/10/2022	1257	Sysco Columbia LLC	356	600.256.00410.0000.025	Supplies	\$1,124.43
21235	02/10/2022	1257	Sysco Columbia LLC	357	600.256.00460.0009.025	Non Program Food	\$423.48
21235	02/10/2022	1257	Sysco Columbia LLC	358	600.256.00460.0000.025	Food	\$7,575.62
21235	02/10/2022	1257	Sysco Columbia LLC	359	600.256.00410.0000.049	Supplies	\$1,234.22
21235	02/10/2022	1257	Sysco Columbia LLC	360	600.256.00460.0009.049	Non Program Food	\$818.81
21235	02/10/2022	1257	Sysco Columbia LLC	361	600.256.00460.0000.049	Food	\$9,968.33
Check Total:							\$151,288.85
21236	02/10/2022	1257	T & T Sporting Goods Inc	122-024	728.271.00410.0701.028	Athletics	\$1,605.00
Check Total:							\$1,605.00
21238	02/10/2022	1257	Terrell Harmon	20220209-OW	728.273.00399.0890.028	Funds-Citizenship	\$150.00
Check Total:							\$150.00
21242	02/10/2022	1257	Tiaa Commercial Finance Inc	8723150	515.266.00325.2122.000	Rentals	\$0.00
21242	02/10/2022	1257	Tiaa Commercial Finance Inc	8723150	515.266.00325.2122.010	Rentals	\$139.89
21242	02/10/2022	1257	Tiaa Commercial Finance Inc	8723150	515.266.00325.2122.012	Rentals	\$239.22
21242	02/10/2022	1257	Tiaa Commercial Finance Inc	8723150	515.266.00325.2122.018	Rentals	\$664.50
21242	02/10/2022	1257	Tiaa Commercial Finance Inc	8723150	515.266.00325.2122.019	Rentals	\$332.32
21242	02/10/2022	1257	Tiaa Commercial Finance Inc	8723150	515.266.00325.2122.021	Rentals	\$332.21
21242	02/10/2022	1257	Tiaa Commercial Finance Inc	8723150	515.266.00325.2122.042	Rentals	\$0.00
21242	02/10/2022	1257	Tiaa Commercial Finance Inc	8723150	515.266.00325.2122.047	Rentals	\$332.26
21242	02/10/2022	1257	Tiaa Commercial Finance Inc	8723150	515.266.00325.2122.048	Rentals	\$144.34
21242	02/10/2022	1257	Tiaa Commercial Finance Inc	8723150	515.266.00325.2122.996	Rentals	\$178.45
Check Total:							\$2,363.19
21243	02/10/2022	1257	Town of Santee/Water	2346 Jan 22	100.254.00321.0000.048	Public Utility Services	\$12,662.53
Check Total:							\$12,662.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21244	02/10/2022	1257	Tri County Electric Cooperative	23594 92241 Jan 22	100.254.00470.0000.048	Energy	\$39,839.00
Check Total:							\$39,839.00
21246	02/10/2022	1257	United States Postal Service	Stamps/2-10-22/BBES	100.113.00410.0000.012	Supplies	\$1,740.00
Check Total:							\$1,740.00
21247	02/10/2022	1257	United States Postal Service	Stamps/2-10-22/Melli	201.188.00410.0000.057	Supplies	\$1,740.00
Check Total:							\$1,740.00
21248	02/10/2022	1257	US Foodservice Inc	1191762	600.256.00462.0000.036	Commodity Distribution Charge	\$88.00
21248	02/10/2022	1257	US Foodservice Inc	1386566	600.256.00462.0000.026	Commodity Distribution Charge	\$140.00
Check Total:							\$228.00
21249	02/10/2022	1257	USATESTPREP LLC	CI-003079	100.114.00445.0000.048	Technology & Software Supplies	\$795.00
21249	02/10/2022	1257	USATESTPREP LLC	CI-003079	100.114.00445.0000.048	Technology & Software Supplies	\$795.00
21249	02/10/2022	1257	USATESTPREP LLC	CI-003079	100.114.00445.0000.048	Technology & Software Supplies	\$795.00
21249	02/10/2022	1257	USATESTPREP LLC	CI-003079	100.114.00445.0000.048	Technology & Software Supplies	\$795.00
Check Total:							\$3,180.00
21250	02/10/2022	1257	Employee Vendor	1/31/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$106.00
Check Total:							\$106.00
21251	02/10/2022	1257	Watch DOGS	W2007443	753.273.00410.0224.053	Clubs-Watch dog	\$15.97
21251	02/10/2022	1257	Watch DOGS	W2007443	753.273.00410.0224.053	Clubs-Watch dog	\$127.74
21251	02/10/2022	1257	Watch DOGS	W2007443	753.273.00410.0224.053	Clubs-Watch dog	\$63.87
21251	02/10/2022	1257	Watch DOGS	W2007443	753.273.00410.0224.053	Clubs-Watch dog	\$46.89
21251	02/10/2022	1257	Watch DOGS	W2007443	753.273.00410.0224.053	Clubs-Watch dog	\$43.73
Check Total:							\$298.20
21252	02/10/2022	1257	Wesley Keitt Electrical	2-3-22 Branchville	100.254.00323.0000.049	Repairs & Maintenance	\$674.00
Check Total:							\$674.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.010	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.049	Repairs & Maintenance	\$1,060.68
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.051	Repairs/Maintenance	\$1,060.66
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21254	02/10/2022	1257	Whaley Foodservice LLC	4063643	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$2,121.34
21255	02/10/2022	1257	White and Story LLC	2099	100.231.00319.0000.000	Board of Trustees Legal Services	\$950.34
Check Total:							\$950.34
21257	02/10/2022	1257	Employee Vendor	2/2/2022travel	100.264.00332.0000.000	Travel	\$204.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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:							\$204.75
21258	02/14/2022	1264	Double Tree by Hilton	81573640/A Bonnette	100.113.00332.0000.027	Travel	\$284.64
21258	02/14/2022	1264	Double Tree by Hilton	81573640/A Bonnette	100.113.00332.0000.027	Travel	\$22.00
Check Total:							\$306.64
21259	02/14/2022	1264	Embassy Suites By Hilton Myrtle Beach	92344435/S Hampton	201.224.00332.2021.027	Travel In-Service Staff Training	\$874.56
21259	02/14/2022	1264	Embassy Suites By Hilton Myrtle Beach	92344435/S Hampton	201.224.00332.2021.027	Travel In-Service Staff Training	\$36.00
Check Total:							\$910.56
21260	02/14/2022	1264	Kelly Services Inc	565484	100.111.00311.KELL.012	Instructional	\$51.75
21260	02/14/2022	1264	Kelly Services Inc	565484	100.111.00311.KELL.026	Instructional	\$432.16
21260	02/14/2022	1264	Kelly Services Inc	565484	100.111.00311.KELL.034	Instructional	\$257.49
21260	02/14/2022	1264	Kelly Services Inc	565484	100.111.00311.KELL.039	Instructional	\$270.66
21260	02/14/2022	1264	Kelly Services Inc	565484	100.111.00311.KELL.040	Instructional	\$162.16
21260	02/14/2022	1264	Kelly Services Inc	565484	100.111.00311.KELL.044	Instructional	\$177.64
21260	02/14/2022	1264	Kelly Services Inc	565484	100.111.00311.KELL.056	Instructional	\$263.31
21260	02/14/2022	1264	Kelly Services Inc	565484	100.112.00311.KELL.012	Instructional	\$534.49
21260	02/14/2022	1264	Kelly Services Inc	565484	100.112.00311.KELL.019	Instructional	\$2,106.72
21260	02/14/2022	1264	Kelly Services Inc	565484	100.112.00311.KELL.021	Instructional	\$517.45
21260	02/14/2022	1264	Kelly Services Inc	565484	100.112.00311.KELL.022	Instructional	\$284.92
21260	02/14/2022	1264	Kelly Services Inc	565484	100.112.00311.KELL.026	Instructional	\$717.88
21260	02/14/2022	1264	Kelly Services Inc	565484	100.112.00311.KELL.034	Instructional	\$990.83
21260	02/14/2022	1264	Kelly Services Inc	565484	100.112.00311.KELL.039	Instructional	\$1,043.46
21260	02/14/2022	1264	Kelly Services Inc	565484	100.112.00311.KELL.040	Instructional	\$605.29
21260	02/14/2022	1264	Kelly Services Inc	565484	100.112.00311.KELL.044	Instructional	\$894.43
21260	02/14/2022	1264	Kelly Services Inc	565484	100.112.00311.KELL.055	Instructional	\$290.82
21260	02/14/2022	1264	Kelly Services Inc	565484	100.112.00311.KELL.056	Instructional	\$1,184.80
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.007	Instructional	\$1,020.49
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.010	Instructional	\$535.79
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.012	Instructional	\$272.48
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.018	Instructional	\$2,520.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.021	Instructional	\$690.37
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.025	Instructional	\$4,017.77
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.027	Instructional	\$3,955.89
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.034	Instructional	\$369.43
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.037	Instructional	\$2,161.50
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.040	Instructional	\$1,065.71
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.044	Instructional	\$316.37
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.047	Instructional	\$2,953.74
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.051	Instructional	\$438.85
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.053	Instructional	\$2,691.23
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.055	Instructional	\$1,251.05
21260	02/14/2022	1264	Kelly Services Inc	565484	100.113.00311.KELL.057	Instructional	\$685.55
21260	02/14/2022	1264	Kelly Services Inc	565484	100.114.00311.KELL.010	Instructional	\$2,080.56
21260	02/14/2022	1264	Kelly Services Inc	565484	100.114.00311.KELL.024	Instructional	\$4,719.28
21260	02/14/2022	1264	Kelly Services Inc	565484	100.114.00311.KELL.028	Instructional	\$2,572.83
21260	02/14/2022	1264	Kelly Services Inc	565484	100.114.00311.KELL.042	Instructional	\$2,736.63
21260	02/14/2022	1264	Kelly Services Inc	565484	100.114.00311.KELL.048	Instructional	\$2,650.84
21260	02/14/2022	1264	Kelly Services Inc	565484	100.114.00311.KELL.049	Instructional	\$910.45
21260	02/14/2022	1264	Kelly Services Inc	565484	100.114.00311.KELL.054	Instructional	\$438.85
21260	02/14/2022	1264	Kelly Services Inc	565484	100.115.00311.KELL.995	Instructional	\$517.45
21260	02/14/2022	1264	Kelly Services Inc	565484	100.115.00311.KELL.996	Instructional	\$635.35
21260	02/14/2022	1264	Kelly Services Inc	565484	100.147.00311.KELL.026	Instructional	\$41.06
21260	02/14/2022	1264	Kelly Services Inc	565484	100.149.00311.KELL.996	Instructional	\$1,041.45
21260	02/14/2022	1264	Kelly Services Inc	565484	100.233.00399.KELL.034	Miscellaneous Other	\$432.40
21260	02/14/2022	1264	Kelly Services Inc	565484	600.256.00399.KELL.028	Miscellaneous Other	\$2,089.06
21260	02/14/2022	1264	Kelly Services Inc	565484	600.256.00399.KELL.034	Miscellaneous Other	\$405.40
21260	02/14/2022	1264	Kelly Services Inc	565484	600.256.00399.KELL.039	Miscellaneous Other	\$81.08
21260	02/14/2022	1264	Kelly Services Inc	565484	600.256.00399.KELL.040	Miscellaneous Other	\$324.32
21260	02/14/2022	1264	Kelly Services Inc	565484	600.256.00399.KELL.042	Miscellaneous Other	\$414.55
21260	02/14/2022	1264	Kelly Services Inc	565484	600.256.00399.KELL.044	Miscellaneous Other	\$418.90

Check Total: \$58,243.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21261	02/14/2022	1264	Kingston Plantation Condos	85760592/J Ravenell	201.224.00332.2021.037	Inservice & Staff Training Travel	\$870.24
Check Total:							\$870.24
21262	02/14/2022	1264	MARINA INN	315462/E Glover	201.221.00332.2021.057	Travel	\$1,090.23
Check Total:							\$1,090.23
21263	02/14/2022	1264	SC Assoc Of School Admin SCASA	Elrica Glover/2022	201.221.00332.2021.057	Travel	\$330.00
21263	02/14/2022	1264	SC Assoc Of School Admin SCASA	Jessica Ravenell	201.224.00332.2021.037	Inservice & Staff Training Travel	\$330.00
21263	02/14/2022	1264	SC Assoc Of School Admin SCASA	Sharon Hampton/2022	201.224.00332.2021.027	Travel In-Service Staff Training	\$330.00
Check Total:							\$990.00
21264	02/14/2022	1264	SC Assoc School Business Of	Multi Registrations	100.252.00332.0000.000	Travel	\$1,020.00
21264	02/14/2022	1264	SC Assoc School Business Of	Multi Registrations	100.252.00690.0000.000	Fiscal Serv Other Objects	\$75.00
Check Total:							\$1,095.00
21265	02/14/2022	1264	SC Assoc. of School Librarians	4644/Anya Bonnette	100.113.00332.0000.027	Travel	\$100.00
21265	02/14/2022	1264	SC Assoc. of School Librarians	4644/Anya Bonnette	100.113.00332.0000.027	Travel	\$25.00
21265	02/14/2022	1264	SC Assoc. of School Librarians	4644/Anya Bonnette	100.113.00332.0000.027	Travel	\$37.00
Check Total:							\$162.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$60.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$30.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$90.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$30.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$60.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$30.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$45.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$30.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$30.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$60.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$15.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$15.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$30.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$45.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$15.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$30.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$15.00
21267	02/14/2022	1264	Skills Usa-Vica	Lake Marion HS/TC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$15.00
Check Total:							\$645.00
21268	02/14/2022	1264	USC Rice Athletics Center	1564752/Tech Ctr	100.149.00660.0ALT.996	Pupil Activity	\$280.00
Check Total:							\$280.00
21270	02/17/2022	1270	Amazon Capital Services	133Y-MGXJ-114V	201.113.00410.2021.018	Supplies	\$2,037.61
21270	02/17/2022	1270	Amazon Capital Services	133Y-MGXJ-114V	201.113.00410.2021.018	Supplies	\$376.87
21270	02/17/2022	1270	Amazon Capital Services	13CF-FK1Q-GGRM	749.273.00410.0886.049	Fees- Band	\$26.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21270	02/17/2022	1270	Amazon Capital Services	13CF-FK1Q-GGRM	749.273.00410.0886.049	Fees- Band	\$28.86
21270	02/17/2022	1270	Amazon Capital Services	13CF-FK1Q-GGRM	749.273.00410.0886.049	Fees- Band	\$9.62
21270	02/17/2022	1270	Amazon Capital Services	13CF-FK1Q-GGRM	749.273.00410.0886.049	Fees- Band	\$36.01
21270	02/17/2022	1270	Amazon Capital Services	13CF-FK1Q-GGRM	749.273.00410.0886.049	Fees- Band	\$33.89
21270	02/17/2022	1270	Amazon Capital Services	13CF-FK1Q-GGRM	749.273.00410.0886.049	Fees- Band	\$10.69
21270	02/17/2022	1270	Amazon Capital Services	13CF-FK1Q-GGRM	749.273.00410.0886.049	Fees- Band	\$27.46
21270	02/17/2022	1270	Amazon Capital Services	17L3-4YQT-17L1	748.272.00410.0930.048	Fundraisers- Rotc	\$90.94
21270	02/17/2022	1270	Amazon Capital Services	191X-P4T7-XC6C	100.114.00410.0000.048	Supplies	\$182.32
21270	02/17/2022	1270	Amazon Capital Services	191X-P4T7-XC6C	100.114.00410.0000.048	Supplies	\$125.00
21270	02/17/2022	1270	Amazon Capital Services	1DPY-KNCM-3PV7	201.113.00410.2021.018	Supplies	\$78.37
21270	02/17/2022	1270	Amazon Capital Services	1DTM-7N7W-4T73	100.233.00410.0000.048	Supplies	\$32.05
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$160.35
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	(\$10.53)
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	(\$1.32)
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$19.99
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$64.16
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	(\$4.22)
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	(\$6.74)
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$102.66
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$21.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	(\$1.40)
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	(\$1.05)
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$16.04
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	(\$0.56)
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$8.55
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$15.60
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	(\$1.03)
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$26.94
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	(\$1.77)
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	(\$5.58)
21270	02/17/2022	1270	Amazon Capital Services	1H3M-QFPX-WQN3	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$85.39
21270	02/17/2022	1270	Amazon Capital Services	1H4N-1QXF-HNJK	100.113.00410.0000.007	Supplies	\$134.81
21270	02/17/2022	1270	Amazon Capital Services	1H4N-1QXF-HNJK	100.113.00410.0000.007	Supplies	\$104.85
21270	02/17/2022	1270	Amazon Capital Services	1H4N-1QXF-HNJK	100.113.00410.0000.007	Supplies	\$201.15
21270	02/17/2022	1270	Amazon Capital Services	1HXN-T9C7-HRNQ	100.113.00410.0000.007	Supplies	\$931.80
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$11.76
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$11.76
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$56.11
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$212.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$295.32
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$73.71
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$53.65
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$16.68
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$26.72
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$32.07
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$10.68
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$16.04
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$14.97
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$12.82
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$27.77
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$22.46
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$16.36
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$238.73
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$34.11
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$13.89
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$31.01
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$21.39
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$48.12
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$20.32
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$13.90
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$21.39
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$8.01
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$13.86
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$12.83
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$13.90
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$9.99
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$6.41
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$12.83
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$21.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21270	02/17/2022	1270	Amazon Capital Services	1JXJ-1J4L-D4N4	805.213.00410.0000.057	Supplies	\$7.12
21270	02/17/2022	1270	Amazon Capital Services	1KNG-JHMD-Y4J3	744.271.00410.0133.044	General Fund Schools	(\$10.00)
21270	02/17/2022	1270	Amazon Capital Services	1L4R-CGWH-DMN1	100.212.00445.0000.025	Technology & Software Supplies	\$651.27
21270	02/17/2022	1270	Amazon Capital Services	1L7W-7CR1-VNNK	100.113.00410.0000.007	Supplies	\$4.80
21270	02/17/2022	1270	Amazon Capital Services	1L7W-7CR1-VNNK	100.113.00410.0000.007	Supplies	\$5.33
21270	02/17/2022	1270	Amazon Capital Services	1L7W-7CR1-VNNK	100.113.00410.0000.007	Supplies	\$22.99
21270	02/17/2022	1270	Amazon Capital Services	1L7W-7CR1-VNNK	100.113.00410.0000.007	Supplies	\$22.46
21270	02/17/2022	1270	Amazon Capital Services	1L7W-7CR1-VNNK	100.113.00410.0000.007	Supplies	\$21.39
21270	02/17/2022	1270	Amazon Capital Services	1L7W-7CR1-VNNK	100.113.00410.0000.007	Supplies	\$21.39
21270	02/17/2022	1270	Amazon Capital Services	1N34-WFHL-RKC7	100.213.00410.0000.049	Supplies	\$14.06
21270	02/17/2022	1270	Amazon Capital Services	1N34-WFHL-RKC7	100.213.00410.0000.049	Supplies	\$25.62
21270	02/17/2022	1270	Amazon Capital Services	1N34-WFHL-RKC7	100.213.00410.0000.049	Supplies	\$20.89
21270	02/17/2022	1270	Amazon Capital Services	1N34-WFHL-RKC7	100.213.00410.0000.049	Supplies	\$19.80
21270	02/17/2022	1270	Amazon Capital Services	1N34-WFHL-RKC7	100.213.00410.0000.049	Supplies	\$59.71
21270	02/17/2022	1270	Amazon Capital Services	1N34-WFHL-RKC7	100.213.00410.0000.049	Supplies	\$51.60
21270	02/17/2022	1270	Amazon Capital Services	1N34-WFHL-RKC7	100.213.00410.0000.049	Supplies	\$52.37
21270	02/17/2022	1270	Amazon Capital Services	1N34-WFHL-RKC7	100.213.00410.0000.049	Supplies	\$39.23
21270	02/17/2022	1270	Amazon Capital Services	1NYQ-GPVC-N3J4	100.233.00410.0000.022	Supplies	\$203.25
21270	02/17/2022	1270	Amazon Capital Services	1NYQ-GPVC-N3J4	100.233.00410.0000.022	Supplies	\$81.21
21270	02/17/2022	1270	Amazon Capital Services	1PNY-W3YF-WJGY	100.112.00410.0000.051	Supplies	\$20.28
21270	02/17/2022	1270	Amazon Capital Services	1PNY-W3YF-WJGY	100.113.00410.0000.051	Supplies	\$20.28
21270	02/17/2022	1270	Amazon Capital Services	1PTF-T13J-1YFM	100.113.00410.0000.025	Supplies	\$203.77
21270	02/17/2022	1270	Amazon Capital Services	1PTF-T13J-1YFM	100.113.00410.0000.025	Supplies	\$28.82
21270	02/17/2022	1270	Amazon Capital Services	1RFP-T6GH-VM7G	100.114.00410.0000.048	Supplies	\$96.24
21270	02/17/2022	1270	Amazon Capital Services	1RFP-T6GH-VM7G	100.233.00410.0000.048	Supplies	\$53.43
21270	02/17/2022	1270	Amazon Capital Services	1RFP-T6GH-VM7G	100.233.00410.0000.048	Supplies	\$103.76
21270	02/17/2022	1270	Amazon Capital Services	1VPT-7WMP-Y3MQ	100.113.00410.0000.049	Supplies	\$8.86
21270	02/17/2022	1270	Amazon Capital Services	1VPT-7WMP-Y3MQ	100.113.00410.0000.049	Supplies	\$25.70
21270	02/17/2022	1270	Amazon Capital Services	1VPT-7WMP-Y3MQ	100.113.00410.0000.049	Supplies	\$15.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21270	02/17/2022	1270	Amazon Capital Services	1VPT-7WMP-Y3MQ	100.113.00410.0000.049	Supplies	\$19.59
21270	02/17/2022	1270	Amazon Capital Services	1VPT-7WMP-Y3MQ	100.114.00490.0000.049	Food	\$15.43
21270	02/17/2022	1270	Amazon Capital Services	1VPT-7WMP-Y3MQ	100.213.00445.0000.049	Technology & Software Supplies	\$25.94
21270	02/17/2022	1270	Amazon Capital Services	1VPT-7WMP-Y3MQ	100.233.00490.0000.049	Food	\$8.14
21270	02/17/2022	1270	Amazon Capital Services	1VPT-7WMP-Y3MQ	100.233.00490.0000.049	Food	\$14.68
21270	02/17/2022	1270	Amazon Capital Services	1VPT-7WMP-Y3MQ	100.233.00490.0000.049	Food	\$5.23
21270	02/17/2022	1270	Amazon Capital Services	1VT7-NL1L-YYQN	201.113.00410.1920.022	Supplies Elementary	\$99.33
21270	02/17/2022	1270	Amazon Capital Services	1VT7-NL1L-YYQN	201.113.00410.1920.022	Supplies Elementary	\$23.52
21270	02/17/2022	1270	Amazon Capital Services	1VT7-NL1L-YYQN	201.113.00410.1920.022	Supplies Elementary	\$741.30
21270	02/17/2022	1270	Amazon Capital Services	1VT7-NL1L-YYQN	201.113.00410.1920.022	Supplies Elementary	\$211.65
21270	02/17/2022	1270	Amazon Capital Services	1VT7-NL1L-YYQN	201.113.00410.1920.022	Supplies Elementary	\$366.80
21270	02/17/2022	1270	Amazon Capital Services	1VT7-NL1L-YYQN	201.113.00410.1920.022	Supplies Elementary	\$117.00
21270	02/17/2022	1270	Amazon Capital Services	1W1N-P9PX-KRKT	100.114.00410.0000.048	Supplies	\$125.84
21270	02/17/2022	1270	Amazon Capital Services	1W1N-P9PX-KRKT	100.233.00410.0000.048	Supplies	\$0.00
21270	02/17/2022	1270	Amazon Capital Services	1W1N-P9PX-KRKT	100.233.00410.0000.048	Supplies	\$111.99
21270	02/17/2022	1270	Amazon Capital Services	1W1N-P9PX-KRKT	100.233.00410.0000.048	Supplies	\$0.00
21270	02/17/2022	1270	Amazon Capital Services	1W1N-P9PX-KRKT	100.233.00410.0000.048	Supplies	\$0.00
21270	02/17/2022	1270	Amazon Capital Services	1X9C-T16D-J6NX	201.112.00410.2021.056	Supplies Primary	\$65.00
21270	02/17/2022	1270	Amazon Capital Services	1XHC-LK77-KKM6	740.273.00410.0827.040	Fundraiser – Book Fair	\$83.14
21270	02/17/2022	1270	Amazon Capital Services	1XHC-LK77-KKM6	740.273.00410.0827.040	Fundraiser – Book Fair	\$67.38
21270	02/17/2022	1270	Amazon Capital Services	1XHC-LK77-KKM6	740.273.00410.0827.040	Fundraiser – Book Fair	\$76.97
21270	02/17/2022	1270	Amazon Capital Services	1Y1T-V9GM-1NFQ	100.112.00410.0000.044	Supplies	\$11.79
21270	02/17/2022	1270	Amazon Capital Services	1Y1T-V9GM-1NFQ	100.112.00410.0000.044	Supplies	\$28.62
21270	02/17/2022	1270	Amazon Capital Services	1Y1T-V9GM-1NFQ	100.112.00410.0000.044	Supplies	\$8.58
21270	02/17/2022	1270	Amazon Capital Services	1Y1T-V9GM-1NFQ	100.112.00410.0000.044	Supplies	\$13.93
21270	02/17/2022	1270	Amazon Capital Services	1YP9-PW96-C9J3	201.112.00410.2021.057	Supplies Primary	(\$54.60)
Check Total:							\$10,487.42
21271	02/17/2022	1270	American Assoc. Of School Personnel Admi	11438/E Holiday	100.264.00640.0000.000	Membership Dues & Fees	\$225.00
Check Total:							\$225.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21272	02/17/2022	1270	Applied Data	INV109545	220.224.00445.9000.601	Technolgy & Software	\$536.07
21272	02/17/2022	1270	Applied Data	INV109545	220.224.00445.9000.601	Technolgy & Software	\$2,436.39
21272	02/17/2022	1270	Applied Data	INV109545	220.224.00445.9000.601	Technolgy & Software	\$3,207.86
21272	02/17/2022	1270	Applied Data	INV109545	220.224.00445.9000.601	Technolgy & Software	\$242.33
Check Total:							\$6,422.65
21273	02/17/2022	1270	ArbiterPay Trust Account	2nd payment	710.000.19200.0702.000	Prepaid Expenses	\$10,000.00
21273	02/17/2022	1270	ArbiterPay Trust Account	2nd payment	718.000.19200.0702.018	Prepaid Expenses	\$5,000.00
21273	02/17/2022	1270	ArbiterPay Trust Account	2nd payment	724.000.19200.0702.000	Prepaid Expenses	\$10,000.00
21273	02/17/2022	1270	ArbiterPay Trust Account	2nd payment	725.000.19200.0702.025	Prepaid Expenses	\$5,000.00
21273	02/17/2022	1270	ArbiterPay Trust Account	2nd payment	727.000.19200.0702.027	Prepaid Expenses	\$5,000.00
21273	02/17/2022	1270	ArbiterPay Trust Account	2nd payment	728.000.19200.0702.000	Prepaid Expenses	\$10,000.00
21273	02/17/2022	1270	ArbiterPay Trust Account	2nd payment	737.000.19200.0702.037	Prepaid Expenses	\$5,000.00
21273	02/17/2022	1270	ArbiterPay Trust Account	2nd payment	742.000.19200.0702.000	Prepaid Expenses	\$10,000.00
21273	02/17/2022	1270	ArbiterPay Trust Account	2nd payment	748.000.19200.0702.000	Prepaid Expenses	\$10,000.00
21273	02/17/2022	1270	ArbiterPay Trust Account	2nd payment	749.000.19200.0702.000	Prepaid Expenses	\$10,000.00
21273	02/17/2022	1270	ArbiterPay Trust Account	2nd payment	754.000.19200.0702.000	Prepaid Expenses	\$10,000.00
Check Total:							\$90,000.00
21274	02/17/2022	1270	Ascd	Tanisha Thomas-Ormsb	201.224.00332.2021.022	Travel In-Service Staff Training	\$799.00
Check Total:							\$799.00
21275	02/17/2022	1270	Bell'S Transmissions & Custom 4X4 Builds	9094	100.254.00323.0000.000	Repairs & Maintenance	\$5,800.00
Check Total:							\$5,800.00
21277	02/17/2022	1270	Berry Enterprise	20220209-BudMeeting	100.224.00490.0000.000	Food	\$981.00
21277	02/17/2022	1270	Berry Enterprise	20220209-OW	100.114.00490.0000.028	Food	\$654.00
21277	02/17/2022	1270	Berry Enterprise	20220216-C&I	100.224.00490.0000.000	Food	\$1,591.40
Check Total:							\$3,226.40
21278	02/17/2022	1270	Blick Art Materials	8028878	237.114.00410.1920.028	Supplies	\$178.80
21278	02/17/2022	1270	Blick Art Materials	8028878	237.114.00410.1920.028	Supplies	\$84.98
21278	02/17/2022	1270	Blick Art Materials	8028878	237.114.00410.1920.028	Supplies	\$49.86
21278	02/17/2022	1270	Blick Art Materials	8028878	237.114.00410.1920.028	Supplies	\$422.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21278	02/17/2022	1270	Blick Art Materials	8028878	237.114.00410.1920.028	Supplies	\$117.38
21278	02/17/2022	1270	Blick Art Materials	8028878	237.114.00410.1920.028	Supplies	\$68.05
21278	02/17/2022	1270	Blick Art Materials	8028878	237.114.00410.1920.028	Supplies	\$175.91
21278	02/17/2022	1270	Blick Art Materials	8028878	237.114.00410.1920.028	Supplies	\$410.88
Check Total:							\$1,507.98
21279	02/17/2022	1270	Bone Dry Roofing	1580	521.253.00520.0000.028	Buildings And Const	\$2,655.00
21279	02/17/2022	1270	Bone Dry Roofing	1598	521.253.00520.0000.028	Buildings And Const	\$222,023.00
Check Total:							\$224,678.00
21280	02/17/2022	1270	Bonitz Contracting Co Inc	PROJINV-017584	515.253.00520.0068.000	Bldg Construction – Athletics	\$7,094.70
21280	02/17/2022	1270	Bonitz Contracting Co Inc	PROJINV-017615	515.253.00323.0064.000	Repairs/Maintenance	\$0.00
21280	02/17/2022	1270	Bonitz Contracting Co Inc	PROJINV-017615	515.253.00520.0062.000	Bldg Construction – HVAC	\$0.00
21280	02/17/2022	1270	Bonitz Contracting Co Inc	PROJINV-017615	515.253.00520.0063.000	Bldg Construction – Flooring	\$17,000.00
21280	02/17/2022	1270	Bonitz Contracting Co Inc	PROJINV-017615	515.253.00520.0063.000	Bldg Construction – Flooring	\$0.00
21280	02/17/2022	1270	Bonitz Contracting Co Inc	PROJINV-017615	515.253.00520.0067.000	Bldg Construction – Code	\$17,000.00
21280	02/17/2022	1270	Bonitz Contracting Co Inc	PROJINV-017615	515.253.00520.0067.000	Bldg Construction – Code	\$17,000.00
21280	02/17/2022	1270	Bonitz Contracting Co Inc	PROJINV-017615	515.253.00520.0068.000	Bldg Construction – Athletics	\$0.00
21280	02/17/2022	1270	Bonitz Contracting Co Inc	PROJINV-017615	515.253.00520.0068.000	Bldg Construction – Athletics	\$0.00
21280	02/17/2022	1270	Bonitz Contracting Co Inc	PROJINV-017615	515.253.00520.0068.000	Bldg Construction – Athletics	\$4,618.34
Check Total:							\$62,713.04
21281	02/17/2022	1270	Borden Dairy	290	600.256.00460.0000.036	Food	\$1,012.70
21281	02/17/2022	1270	Borden Dairy	291	600.256.00460.0000.039	Food	\$1,701.53
21281	02/17/2022	1270	Borden Dairy	292	600.256.00460.0000.047	Food	\$561.34
Check Total:							\$3,275.57
21283	02/17/2022	1270	Employee Vendor	1/14-16/2022travel	100.233.00332.0000.053	Travel	\$145.08
21283	02/17/2022	1270	Employee Vendor	1/14-16/2022travel	100.233.00332.0000.053	Travel	\$70.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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:							\$215.08
21284	02/17/2022	1270	Bsn Sports Inc	914181906	742.271.00410.0723.042	Athletics- Volleyball	\$201.71
21284	02/17/2022	1270	Bsn Sports Inc	914181908	742.271.00410.0723.042	Athletics- Volleyball	\$22.85
21284	02/17/2022	1270	Bsn Sports Inc	914181908	742.271.00410.0723.042	Athletics- Volleyball	\$91.39
21284	02/17/2022	1270	Bsn Sports Inc	914181908	742.271.00410.0723.042	Athletics- Volleyball	\$91.39
21284	02/17/2022	1270	Bsn Sports Inc	914181908	742.271.00410.0723.042	Athletics- Volleyball	\$22.85
21284	02/17/2022	1270	Bsn Sports Inc	914291352	742.271.00410.0708.042	Athletics - Basketball	\$94.92
21284	02/17/2022	1270	Bsn Sports Inc	914291352	742.271.00410.0708.042	Athletics - Basketball	\$94.92
21284	02/17/2022	1270	Bsn Sports Inc	914291352	742.271.00410.0708.042	Athletics - Basketball	\$94.92
21284	02/17/2022	1270	Bsn Sports Inc	914291352	742.271.00410.0708.042	Athletics - Basketball	\$284.76
21284	02/17/2022	1270	Bsn Sports Inc	914291352	742.271.00410.0708.042	Athletics - Basketball	\$189.84
21284	02/17/2022	1270	Bsn Sports Inc	914291352	742.271.00410.0708.042	Athletics - Basketball	\$189.84
21284	02/17/2022	1270	Bsn Sports Inc	914291352	742.271.00410.0708.042	Athletics - Basketball	\$284.76
21284	02/17/2022	1270	Bsn Sports Inc	914291352	742.271.00410.0708.042	Athletics - Basketball	\$189.84
21284	02/17/2022	1270	Bsn Sports Inc	914291352	742.271.00410.0708.042	Athletics - Basketball	\$94.92
21284	02/17/2022	1270	Bsn Sports Inc	914291352	742.271.00410.0708.042	Athletics - Basketball	\$94.92
21284	02/17/2022	1270	Bsn Sports Inc	914291352	742.271.00410.0708.042	Athletics - Basketball	\$94.92
21284	02/17/2022	1270	Bsn Sports Inc	914909081	742.271.00410.0705.042	Athletics - Basketball - Girls	\$94.92
21284	02/17/2022	1270	Bsn Sports Inc	914909081	742.271.00410.0708.042	Athletics - Basketball	\$94.92
21284	02/17/2022	1270	Bsn Sports Inc	914909081	742.271.00410.0708.042	Athletics - Basketball	\$189.84
21284	02/17/2022	1270	Bsn Sports Inc	915019904	742.271.00410.0705.042	Athletics - Basketball - Girls	\$95.76
21284	02/17/2022	1270	Bsn Sports Inc	915019904	742.271.00410.0705.042	Athletics - Basketball - Girls	\$95.76
21284	02/17/2022	1270	Bsn Sports Inc	915019904	742.271.00410.0708.042	Athletics - Basketball	\$95.76
21284	02/17/2022	1270	Bsn Sports Inc	915114434	742.271.00410.0705.042	Athletics - Basketball - Girls	\$230.53
21284	02/17/2022	1270	Bsn Sports Inc	915114434	742.271.00410.0705.042	Athletics - Basketball - Girls	\$115.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21284	02/17/2022	1270	Bsn Sports Inc	915114434	742.271.00410.0705.042	Athletics – Basketball – Girls	\$230.53
21284	02/17/2022	1270	Bsn Sports Inc	915114434	742.271.00410.0705.042	Athletics – Basketball – Girls	\$115.26
21284	02/17/2022	1270	Bsn Sports Inc	915114434	742.271.00410.0705.042	Athletics – Basketball – Girls	\$230.53
21284	02/17/2022	1270	Bsn Sports Inc	915114434	742.271.00410.0705.042	Athletics – Basketball – Girls	\$345.79
21284	02/17/2022	1270	Bsn Sports Inc	915726312	742.271.00410.0705.042	Athletics – Basketball – Girls	(\$108.74)
Check Total:							\$3,964.87
21285	02/17/2022	1270	Camcor Inc	2524511	237.112.00445.1920.047	Technolgy & Software	\$1,594.69
21285	02/17/2022	1270	Camcor Inc	2524511	237.112.00445.1920.047	Technolgy & Software	\$1,606.01
21285	02/17/2022	1270	Camcor Inc	2524511	237.112.00445.1920.047	Technolgy & Software	\$1,606.01
Check Total:							\$4,806.71
21286	02/17/2022	1270	Carolina Propane Gas Corp.	00225901-16666	100.254.00470.0000.996	Energy	\$454.07
21286	02/17/2022	1270	Carolina Propane Gas Corp.	I002659	100.254.00410.0000.000	Supplies	\$14.98
Check Total:							\$469.05
21287	02/17/2022	1270	Carolina Sound Communications Inc	S60507-IN	515.266.00323.2122.000	Repairs/Maintenance	\$746.89
Check Total:							\$746.89
21288	02/17/2022	1270	Carolina Therapy Services	11416	203.126.00311.0000.000	Speech Handicap Instructional Services	\$10,312.50
Check Total:							\$10,312.50
21289	02/17/2022	1270	Chick-Fil-A Orangeburg	6831334	100.224.00490.0000.000	Food	\$223.29
Check Total:							\$223.29
21290	02/17/2022	1270	Ci Ci'S Pizza	990700063	100.113.00490.0000.042	Food	\$75.14
21290	02/17/2022	1270	Ci Ci'S Pizza	990705651	742.271.00490.0706.042	Athletics – Basketball – JV	\$0.00
21290	02/17/2022	1270	Ci Ci'S Pizza	990705651	742.271.00490.0706.042	Athletics – Basketball – JV	\$69.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21290	02/17/2022	1270	Ci Ci'S Pizza	990705651	742.271.00490.0706.042	Athletics – Basketball – JV	\$0.00
21290	02/17/2022	1270	Ci Ci'S Pizza	990705651	742.271.00490.0706.042	Athletics – Basketball – JV	\$0.00
Check Total:							\$144.85
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.010	Supplies	\$881.78
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.012	Supplies	\$881.77
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.018	Supplies	\$406.78
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.019	Supplies	\$774.32
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.021	Supplies	\$526.35
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.022	Supplies	\$760.64
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.024	Supplies	\$1,123.02
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.025	Supplies	\$1,180.24
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.026	Supplies	\$876.19
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.027	Supplies	\$561.16
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.028	Supplies	\$1,554.12
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.034	Supplies	\$824.19
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.036	Supplies	\$443.91
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.037	Supplies	\$865.14
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.039	Supplies	\$888.43
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.040	Supplies	\$1,055.64
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.042	Supplies	\$855.49
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.044	Supplies	\$609.55
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.047	Supplies	\$805.43
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.048	Supplies	\$1,130.88
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.049	Supplies	\$814.94
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.051	Supplies	\$814.93
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.053	Supplies	\$919.36
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.054	Supplies	\$548.96
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.055	Supplies	\$548.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.056	Supplies	\$597.68
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.057	Supplies	\$703.74
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.995	Supplies	\$410.13
21291	02/17/2022	1270	Cintas Corporation No 2	17559816-FS-0122	100.254.00410.0000.996	Supplies	\$527.27
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.000	Rentals	\$1,512.66
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.010	Rentals	\$55.55
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.012	Rentals	\$55.55
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.018	Rentals	\$131.40
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.019	Rentals	\$100.44
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.021	Rentals	\$66.37
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.022	Rentals	\$63.56
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.024	Rentals	\$167.75
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.025	Rentals	\$58.20
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.026	Rentals	\$69.22
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.027	Rentals	\$93.88
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.028	Rentals	\$163.43
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.034	Rentals	\$109.29
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.036	Rentals	\$94.95
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.037	Rentals	\$176.36
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.039	Rentals	\$100.69
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.040	Rentals	\$102.04
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.042	Rentals	\$254.16
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.044	Rentals	\$57.81
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.047	Rentals	\$113.55
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.048	Rentals	\$184.23
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.049	Rentals	\$58.39
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.051	Rentals	\$58.39
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.053	Rentals	\$90.39
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.054	Rentals	\$64.02
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.055	Rentals	\$64.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.056	Rentals	\$62.01
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.057	Rentals	\$55.37
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.995	Rentals	\$62.92
21291	02/17/2022	1270	Cintas Corporation No 2	17559819-UNI-0122	100.254.00325.0000.996	Rentals	\$59.62
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.010	Food Service Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.018	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.019	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.021	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.022	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.024	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.025	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.026	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.027	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.028	Supplies	\$54.59
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.034	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.036	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.037	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.039	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.040	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.042	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.044	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.047	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.048	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.049	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.053	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.054	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.056	Supplies	\$0.00
21291	02/17/2022	1270	Cintas Corporation No 2	4109067852	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$27,251.81
21292	02/17/2022	1270	Cintas Fire 636525	0F51575568	100.254.00323.0258.048	Repairs/Maintenance	\$931.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21292	02/17/2022	1270	Cintas Fire 636525	0F51575569	100.254.00323.0258.022	Repairs/Maintenance	\$163.21
21292	02/17/2022	1270	Cintas Fire 636525	0F51575604	100.254.00323.0258.018	Repairs/Maintenance	\$173.69
21292	02/17/2022	1270	Cintas Fire 636525	0F51575708	100.254.00323.0258.047	Repairs/Maintenance	\$321.61
21292	02/17/2022	1270	Cintas Fire 636525	0F51575710	100.254.00323.0258.049	Repairs/Maintenance	\$333.21
21292	02/17/2022	1270	Cintas Fire 636525	0F51575731	100.254.00323.0258.025	Repairs/Maintenance	\$173.69
Check Total:							\$2,096.88
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.010	Rentals	\$86.25
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.012	Rentals	\$110.54
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.027	Rentals	\$75.87
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.028	Rentals	\$75.88
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.034	Rentals	\$92.52
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.036	Rentals	\$88.44
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.037	Rentals	\$92.52
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.039	Rentals	\$92.52
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.040	Rentals	\$92.52
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.042	Rentals	\$92.52
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.044	Rentals	\$92.52
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.056	Rentals	\$92.52
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.057	Rentals	\$92.52
21293	02/17/2022	1270	Cit Technology Financing Services Inc	39275014	515.266.00325.2122.996	Rentals	\$90.00
Check Total:							\$1,267.14
21294	02/17/2022	1270	County Line	20220214-OW	728.271.00490.0711.028	Athletics – Cheerleaders	\$612.70
21294	02/17/2022	1270	County Line	20220214-OW	728.271.00490.0711.028	Athletics – Cheerleaders	\$25.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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:							\$637.70
21295	02/17/2022	1270	Davis Septic Tank Service	36012	100.254.00323.0000.000	Repairs & Maintenance	\$1,575.00
Check Total:							\$1,575.00
21297	02/17/2022	1270	Denise White	021322	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
21298	02/17/2022	1270	Department of Public Utilities	93148G	100.254.00321.0000.000	Public Utility Services	\$32.63
21298	02/17/2022	1270	Department of Public Utilities	93148G	100.254.00470.0000.000	Energy	\$580.31
21298	02/17/2022	1270	Department of Public Utilities	93217G	100.254.00321.0000.000	Public Utility Services	\$71.78
21298	02/17/2022	1270	Department of Public Utilities	93217G	100.254.00321.0000.007	Public Utility Services	\$373.01
21298	02/17/2022	1270	Department of Public Utilities	93217G	100.254.00321.0000.025	Public Utility Services	(\$3.76)
21298	02/17/2022	1270	Department of Public Utilities	93217G	100.254.00321.0000.995	Public Utility Services	\$62.68
Check Total:							\$1,116.65
21299	02/17/2022	1270	Dillon Supply Company	26480570	100.254.00410.0000.000	Supplies	\$100.27
21299	02/17/2022	1270	Dillon Supply Company	40174870	100.254.00410.0000.000	Supplies	\$111.82
21299	02/17/2022	1270	Dillon Supply Company	40174935	100.254.00410.0000.000	Supplies	\$56.48
Check Total:							\$268.57
21300	02/17/2022	1270	DISCOUNT SCHOOL SUPPLY	P41080800102	201.111.00410.0000.056	Supplies Kindergarten	\$132.77
Check Total:							\$132.77
21301	02/17/2022	1270	Dominion Energy	8210121618747 Feb 22	100.254.00470.0000.019	Energy	\$24.74
21301	02/17/2022	1270	Dominion Energy	8210121618752 Feb 22	100.254.00470.0000.019	Energy	\$6,800.99
21301	02/17/2022	1270	Dominion Energy	8210121618771 Feb 22	100.254.00470.0000.019	Energy	\$71.81
21301	02/17/2022	1270	Dominion Energy	8210121618785 Feb 22	100.254.00470.0000.019	Energy	\$314.85
21301	02/17/2022	1270	Dominion Energy	8210121618803 Feb 22	100.254.00470.0000.019	Energy	\$119.91
21301	02/17/2022	1270	Dominion Energy	8210121618817 Feb 22	100.254.00470.0000.019	Energy	\$299.24
21301	02/17/2022	1270	Dominion Energy	8210121618822 Feb 22	100.254.00470.0000.019	Energy	\$122.18
21301	02/17/2022	1270	Dominion Energy	8210121618836 Feb 22	100.254.00470.0000.019	Energy	\$34.92
21301	02/17/2022	1270	Dominion Energy	8210121619026 Feb 22	100.254.00470.0000.042	Energy	\$802.36
21301	02/17/2022	1270	Dominion Energy	8210121619031 Feb 22	100.254.00470.0000.042	Energy	\$1,495.21
21301	02/17/2022	1270	Dominion Energy	8210121619045 Feb 22	100.254.00470.0000.042	Energy	\$8,448.84
21301	02/17/2022	1270	Dominion Energy	8210121619050 Feb 22	100.254.00470.0000.042	Energy	\$46.90
Check Total:							\$18,581.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21302	02/17/2022	1270	Educational Wonderland Inc	194756	237.114.00410.1920.028	Supplies	\$4.48
21302	02/17/2022	1270	Educational Wonderland Inc	194756	237.114.00410.1920.028	Supplies	\$8.45
21302	02/17/2022	1270	Educational Wonderland Inc	194756	237.114.00410.1920.028	Supplies	\$61.71
21302	02/17/2022	1270	Educational Wonderland Inc	194756	237.114.00410.1920.028	Supplies	\$16.83
21302	02/17/2022	1270	Educational Wonderland Inc	194756	237.114.00410.1920.028	Supplies	\$47.26
21302	02/17/2022	1270	Educational Wonderland Inc	194756	237.114.00410.1920.028	Supplies	\$44.14
Check Total:							\$182.87
21303	02/17/2022	1270	Employee Vendor	12312021mileage	100.223.00332.0000.000	Travel	\$113.12
Check Total:							\$113.12
21304	02/17/2022	1270	Embassy Suites By Hilton Myrtle Beach	92615219/A Williams	201.224.00332.2021.047	Inservice & Staff Training Travel	\$910.56
Check Total:							\$910.56
21305	02/17/2022	1270	Embassy Suites North Charleston	1/OburgTechnologCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$755.83
Check Total:							\$755.83
21306	02/17/2022	1270	Follett School Solutions Inc	403436	100.222.00430.0000.037	Library Books & Materials	\$263.34
21306	02/17/2022	1270	Follett School Solutions Inc	403436	100.222.00430.0000.037	Library Books & Materials	\$1.30
21306	02/17/2022	1270	Follett School Solutions Inc	403436F	100.222.00430.0000.037	Library Books & Materials	\$0.00
21306	02/17/2022	1270	Follett School Solutions Inc	403436F	100.222.00430.0000.037	Library Books & Materials	\$202.48
Check Total:							\$467.12
21307	02/17/2022	1270	Forest Lake Travel Inc	643633	803.126.00332.0000.019	Travel	\$563.20
21307	02/17/2022	1270	Forest Lake Travel Inc	643635	803.223.00332.0000.000	Travel	\$361.20
21307	02/17/2022	1270	Forest Lake Travel Inc	643636	803.223.00332.0000.000	Travel	\$361.20
21307	02/17/2022	1270	Forest Lake Travel Inc	643985-643989	201.224.00332.2021.047	Inservice & Staff Training Travel	\$588.20
21307	02/17/2022	1270	Forest Lake Travel Inc	643985-643989	201.224.00332.2021.047	Inservice & Staff Training Travel	\$588.20
21307	02/17/2022	1270	Forest Lake Travel Inc	643985-643989	201.224.00332.2021.047	Inservice & Staff Training Travel	\$588.20
21307	02/17/2022	1270	Forest Lake Travel Inc	643985-643989	201.224.00332.2021.047	Inservice & Staff Training Travel	\$588.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21307	02/17/2022	1270	Forest Lake Travel Inc	643985-643989	201.224.00332.2021.047	Inservice & Staff Training Travel	\$588.20
Check Total:							\$4,226.60
21308	02/17/2022	1270	Fun Express LLC -	714208198-01	201.112.00410.2021.044	Supplies	\$45.99
21308	02/17/2022	1270	Fun Express LLC -	714208198-01	201.112.00410.2021.044	Supplies	\$73.47
21308	02/17/2022	1270	Fun Express LLC -	714208198-01	201.112.00410.2021.044	Supplies	\$38.77
21308	02/17/2022	1270	Fun Express LLC -	714208198-01	201.112.00410.2021.044	Supplies	\$13.16
21308	02/17/2022	1270	Fun Express LLC -	714208198-01	201.112.00410.2021.044	Supplies	\$138.21
Check Total:							\$309.60
21309	02/17/2022	1270	Gann Office Suppliers	203837	100.114.00410.0000.048	Supplies	\$148.94
21309	02/17/2022	1270	Gann Office Suppliers	203837	100.114.00410.0000.048	Supplies	\$148.94
21309	02/17/2022	1270	Gann Office Suppliers	203837	100.114.00410.0000.048	Supplies	\$40.45
21309	02/17/2022	1270	Gann Office Suppliers	203837	100.114.00445.0000.048	Technology & Software Supplies	\$1,497.63
21309	02/17/2022	1270	Gann Office Suppliers	203837	100.233.00410.0000.048	Supplies	\$241.61
Check Total:							\$2,077.57
21310	02/17/2022	1270	Garden Gate Florist	100007754	100.113.00410.0000.007	Supplies	\$107.00
21310	02/17/2022	1270	Garden Gate Florist	100007754	100.113.00410.0000.007	Supplies	\$8.03
Check Total:							\$115.03
21311	02/17/2022	1270	Generator Services Inc	0000012271	515.253.00323.0067.024	Repairs/Maintenance	\$685.00
Check Total:							\$685.00
21313	02/17/2022	1270	Herald Office Supply Inc	M126566	100.252.00410.0000.000	Supplies	\$201.16
Check Total:							\$201.16
21314	02/17/2022	1270	Hershey Creamery Company	17370588	600.256.00460.0009.028	Non Program Food	\$182.84
21314	02/17/2022	1270	Hershey Creamery Company	INVE0017428635	721.273.00490.0947.021	Canteen	\$10.58
21314	02/17/2022	1270	Hershey Creamery Company	INVE0017428635	721.273.00490.0947.021	Canteen	\$12.10
21314	02/17/2022	1270	Hershey Creamery Company	INVE0017428635	721.273.00490.0947.021	Canteen	\$12.10
21314	02/17/2022	1270	Hershey Creamery Company	INVE0017428635	721.273.00490.0947.021	Canteen	\$38.55
21314	02/17/2022	1270	Hershey Creamery Company	INVE0017428635	721.273.00490.0947.021	Canteen	\$38.55
21314	02/17/2022	1270	Hershey Creamery Company	INVE0017428635	721.273.00490.0947.021	Canteen	\$18.90
21314	02/17/2022	1270	Hershey Creamery Company	INVE0017428635	721.273.00490.0947.021	Canteen	\$18.90
Check Total:							\$332.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21315	02/17/2022	1270	Hilton Myrtle Beach Resort	Multiple Registratio	100.252.00332.0000.000	Travel	\$456.96
21315	02/17/2022	1270	Hilton Myrtle Beach Resort	Multiple Registratio	100.252.00332.0000.000	Travel	\$456.96
21315	02/17/2022	1270	Hilton Myrtle Beach Resort	Multiple Registratio	100.252.00332.0000.000	Travel	\$456.96
21315	02/17/2022	1270	Hilton Myrtle Beach Resort	Multiple Registratio	100.252.00332.0000.000	Travel	\$456.96
Check Total:							\$1,827.84
21316	02/17/2022	1270	Hilton Myrtle Beach Resort	3206014839/A Snell	201.224.00332.2021.047	Inservice & Staff Training Travel	\$836.64
Check Total:							\$836.64
21317	02/17/2022	1270	Home Builders Supply Co.	214734/1	100.254.00410.0000.000	Supplies	\$173.02
21317	02/17/2022	1270	Home Builders Supply Co.	214774/1	100.254.00410.0000.000	Supplies	\$43.55
21317	02/17/2022	1270	Home Builders Supply Co.	214873/1	100.254.00410.0000.000	Supplies	\$29.94
21317	02/17/2022	1270	Home Builders Supply Co.	214919/1	100.254.00410.0000.000	Supplies	\$27.32
21317	02/17/2022	1270	Home Builders Supply Co.	215198/1	100.254.00410.0000.000	Supplies	\$44.84
21317	02/17/2022	1270	Home Builders Supply Co.	215203/1	100.254.00410.0000.000	Supplies	\$22.58
21317	02/17/2022	1270	Home Builders Supply Co.	215205/1	100.254.00410.0000.000	Supplies	\$9.63
21317	02/17/2022	1270	Home Builders Supply Co.	215210/1	100.254.00410.0000.000	Supplies	\$55.32
21317	02/17/2022	1270	Home Builders Supply Co.	773710/1	100.254.00410.0000.000	Supplies	\$130.27
21317	02/17/2022	1270	Home Builders Supply Co.	774664/1	100.254.00410.0000.000	Supplies	\$168.48
21317	02/17/2022	1270	Home Builders Supply Co.	K71370/1	100.254.00410.0000.000	Supplies	\$704.92
21317	02/17/2022	1270	Home Builders Supply Co.	K73255/1	100.254.00410.0000.000	Supplies	\$2,241.65
Check Total:							\$3,651.52
21318	02/17/2022	1270	Hudson'S Classic Catering	4196/Lake Marion HS	748.273.00490.0930.048	Fees- Rotc	\$2,247.00
Check Total:							\$2,247.00
21319	02/17/2022	1270	International Center For Leadership	GVNWG2MMM46	201.224.00332.0000.037	Travel	\$775.00
Check Total:							\$775.00
21320	02/17/2022	1270	Interstate Solutions, Inc	284128	100.254.00323.0000.000	Repairs & Maintenance	\$296.75
21320	02/17/2022	1270	Interstate Solutions, Inc	284683	100.254.00323.0000.000	Repairs & Maintenance	\$84.74
21320	02/17/2022	1270	Interstate Solutions, Inc	284839	100.254.00323.0000.000	Repairs & Maintenance	\$197.94
21320	02/17/2022	1270	Interstate Solutions, Inc	284841	100.254.00323.0000.000	Repairs & Maintenance	\$384.12
Check Total:							\$963.55
21325	02/17/2022	1270	Kaplan School Supply Corp	0006188529	201.112.00410.2021.056	Supplies Primary	\$229.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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:							\$229.42
21326	02/17/2022	1270	Kelly Services Inc	568697	100.111.00311.KELL.012	Instructional	\$90.91
21326	02/17/2022	1270	Kelly Services Inc	568697	100.111.00311.KELL.019	Instructional	\$87.77
21326	02/17/2022	1270	Kelly Services Inc	568697	100.111.00311.KELL.026	Instructional	\$176.86
21326	02/17/2022	1270	Kelly Services Inc	568697	100.111.00311.KELL.034	Instructional	\$180.78
21326	02/17/2022	1270	Kelly Services Inc	568697	100.111.00311.KELL.036	Instructional	\$81.08
21326	02/17/2022	1270	Kelly Services Inc	568697	100.111.00311.KELL.039	Instructional	\$162.16
21326	02/17/2022	1270	Kelly Services Inc	568697	100.111.00311.KELL.040	Instructional	\$103.49
21326	02/17/2022	1270	Kelly Services Inc	568697	100.111.00311.KELL.044	Instructional	\$42.98
21326	02/17/2022	1270	Kelly Services Inc	568697	100.111.00311.KELL.056	Instructional	\$517.45
21326	02/17/2022	1270	Kelly Services Inc	568697	100.112.00311.KELL.012	Instructional	\$140.84
21326	02/17/2022	1270	Kelly Services Inc	568697	100.112.00311.KELL.019	Instructional	\$2,581.75
21326	02/17/2022	1270	Kelly Services Inc	568697	100.112.00311.KELL.021	Instructional	\$310.47
21326	02/17/2022	1270	Kelly Services Inc	568697	100.112.00311.KELL.026	Instructional	\$1,470.99
21326	02/17/2022	1270	Kelly Services Inc	568697	100.112.00311.KELL.034	Instructional	\$909.75
21326	02/17/2022	1270	Kelly Services Inc	568697	100.112.00311.KELL.036	Instructional	\$492.42
21326	02/17/2022	1270	Kelly Services Inc	568697	100.112.00311.KELL.040	Instructional	\$1,331.13
21326	02/17/2022	1270	Kelly Services Inc	568697	100.112.00311.KELL.044	Instructional	\$696.56
21326	02/17/2022	1270	Kelly Services Inc	568697	100.112.00311.KELL.047	Instructional	\$526.62
21326	02/17/2022	1270	Kelly Services Inc	568697	100.112.00311.KELL.051	Instructional	\$290.82
21326	02/17/2022	1270	Kelly Services Inc	568697	100.112.00311.KELL.055	Instructional	\$302.61
21326	02/17/2022	1270	Kelly Services Inc	568697	100.112.00311.KELL.056	Instructional	\$1,229.58
21326	02/17/2022	1270	Kelly Services Inc	568697	100.112.00311.KELL.057	Instructional	\$248.90
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.007	Instructional	\$1,029.66
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.012	Instructional	\$562.39
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.018	Instructional	\$1,807.72
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.021	Instructional	\$361.56
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.022	Instructional	\$484.70
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.025	Instructional	\$4,447.16
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.027	Instructional	\$3,908.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.034	Instructional	\$1,946.84
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.037	Instructional	\$2,496.86
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.039	Instructional	\$87.77
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.044	Instructional	\$281.65
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.047	Instructional	\$3,613.98
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.051	Instructional	\$636.23
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.053	Instructional	\$1,549.75
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.055	Instructional	\$1,429.65
21326	02/17/2022	1270	Kelly Services Inc	568697	100.113.00311.KELL.057	Instructional	\$782.16
21326	02/17/2022	1270	Kelly Services Inc	568697	100.114.00311.KELL.010	Instructional	\$1,743.35
21326	02/17/2022	1270	Kelly Services Inc	568697	100.114.00311.KELL.024	Instructional	\$4,797.87
21326	02/17/2022	1270	Kelly Services Inc	568697	100.114.00311.KELL.028	Instructional	\$3,262.16
21326	02/17/2022	1270	Kelly Services Inc	568697	100.114.00311.KELL.042	Instructional	\$1,325.11
21326	02/17/2022	1270	Kelly Services Inc	568697	100.114.00311.KELL.048	Instructional	\$3,129.25
21326	02/17/2022	1270	Kelly Services Inc	568697	100.114.00311.KELL.049	Instructional	\$681.20
21326	02/17/2022	1270	Kelly Services Inc	568697	100.114.00311.KELL.054	Instructional	\$351.08
21326	02/17/2022	1270	Kelly Services Inc	568697	100.115.00311.KELL.024	Instructional	\$517.45
21326	02/17/2022	1270	Kelly Services Inc	568697	100.115.00311.KELL.054	Instructional	\$87.77
21326	02/17/2022	1270	Kelly Services Inc	568697	100.115.00311.KELL.995	Instructional	\$413.96
21326	02/17/2022	1270	Kelly Services Inc	568697	100.115.00311.KELL.996	Instructional	\$887.53
21326	02/17/2022	1270	Kelly Services Inc	568697	100.147.00311.KELL.039	Instructional	\$910.00
21326	02/17/2022	1270	Kelly Services Inc	568697	100.149.00311.KELL.996	Instructional	\$1,929.63
21326	02/17/2022	1270	Kelly Services Inc	568697	100.213.00399.KELL.056	Salary Health/Welfare	\$225.00
21326	02/17/2022	1270	Kelly Services Inc	568697	100.222.00311.KELL.010	Instructional	\$86.34
21326	02/17/2022	1270	Kelly Services Inc	568697	100.222.00311.KELL.044	Instructional	\$96.94
21326	02/17/2022	1270	Kelly Services Inc	568697	100.222.00311.KELL.053	Instructional	\$103.49
21326	02/17/2022	1270	Kelly Services Inc	568697	600.256.00399.KELL.019	Miscellaneous Other	\$432.40
21326	02/17/2022	1270	Kelly Services Inc	568697	600.256.00399.KELL.022	Miscellaneous Other	\$754.02
21326	02/17/2022	1270	Kelly Services Inc	568697	600.256.00399.KELL.028	Miscellaneous Other	\$1,297.20
21326	02/17/2022	1270	Kelly Services Inc	568697	600.256.00399.KELL.034	Miscellaneous Other	\$81.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21326	02/17/2022	1270	Kelly Services Inc	568697	600.256.00399.KELL.039	Miscellaneous Other	\$162.16
21326	02/17/2022	1270	Kelly Services Inc	568697	600.256.00399.KELL.040	Miscellaneous Other	\$488.35
21326	02/17/2022	1270	Kelly Services Inc	568697	600.256.00399.KELL.042	Miscellaneous Other	\$331.64
21326	02/17/2022	1270	Kelly Services Inc	568697	600.256.00399.KELL.044	Miscellaneous Other	\$251.34
21326	02/17/2022	1270	Kelly Services Inc	568697	600.256.00399.KELL.053	Miscellaneous Other	\$81.08
Check Total:							\$61,829.93
21327	02/17/2022	1270	Lake Electric Inc	24075	100.254.00410.0000.049	Supplies	\$168.14
21327	02/17/2022	1270	Lake Electric Inc	24078	100.254.00410.0000.037	Supplies	\$296.34
21327	02/17/2022	1270	Lake Electric Inc	24079	100.254.00410.0000.000	Supplies	\$171.01
Check Total:							\$635.49
21328	02/17/2022	1270	Lakeshore Learning Materials	604863020722	201.112.00410.2021.021	Supplies	\$40.65
21328	02/17/2022	1270	Lakeshore Learning Materials	604863020722	201.112.00410.2021.021	Supplies	\$723.66
21328	02/17/2022	1270	Lakeshore Learning Materials	604863020722	201.112.00410.2021.021	Supplies	\$0.00
21328	02/17/2022	1270	Lakeshore Learning Materials	604863020722	201.112.00410.2021.021	Supplies	\$426.86
Check Total:							\$1,191.17
21332	02/17/2022	1270	Macgill & Co	IN0779640	100.213.00410.0000.037	Supplies	\$37.67
21332	02/17/2022	1270	Macgill & Co	IN0779640	100.213.00410.0000.037	Supplies	\$10.98
21332	02/17/2022	1270	Macgill & Co	IN0786079	805.213.00410.0000.054	Supplies	\$49.98
21332	02/17/2022	1270	Macgill & Co	IN0786079	805.213.00410.0000.054	Supplies	\$22.99
Check Total:							\$121.62
21333	02/17/2022	1270	Major Graphics LLC	11271	100.252.00410.0000.000	Supplies	\$77.04
21333	02/17/2022	1270	Major Graphics LLC	11271	100.252.00410.0000.000	Supplies	\$59.92
21333	02/17/2022	1270	Major Graphics LLC	11271	100.252.00410.0000.000	Supplies	\$59.92
21333	02/17/2022	1270	Major Graphics LLC	11271	100.252.00410.0000.000	Supplies	\$59.92
21333	02/17/2022	1270	Major Graphics LLC	11271	100.252.00410.0000.000	Supplies	\$59.92
Check Total:							\$316.72
21334	02/17/2022	1270	Marianna Industries	001-088379-22	329.115.00410.00BA.048	Barbering Supplies	\$1,249.75
Check Total:							\$1,249.75
21335	02/17/2022	1270	Marriott Hilton Head Resort & Spa	83209641/K Daniels	201.224.00332.2021.047	Inservice & Staff Training Travel	\$392.28
Check Total:							\$392.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21336	02/17/2022	1270	Marvair	377168	100.254.00410.0000.054	Supplies	\$294.75
Check Total:							\$294.75
21337	02/17/2022	1270	McCall's Supply, Inc	3190637	100.254.00410.0000.000	Supplies	\$133.85
21337	02/17/2022	1270	McCall's Supply, Inc	3190928	100.254.00410.0000.000	Supplies	\$202.22
Check Total:							\$336.07
21338	02/17/2022	1270	Employee Vendor	2/3-5/2022travel	100.233.00332.0000.028	Travel	\$220.00
Check Total:							\$220.00
21339	02/17/2022	1270	Media Security Services	10777	100.258.00323.0000.000	Repairs/Maintenance	\$760.64
21339	02/17/2022	1270	Media Security Services	10778	100.258.00323.0000.040	Repairs/Maintenance	\$1,873.20
21339	02/17/2022	1270	Media Security Services	10779	100.258.00323.0000.042	Repairs/Maintenance	\$701.15
21339	02/17/2022	1270	Media Security Services	10781	100.258.00323.0000.042	Repairs/Maintenance	\$377.96
21339	02/17/2022	1270	Media Security Services	10933	100.258.00323.0000.051	Repairs/Maintenance	\$1,565.54
Check Total:							\$5,278.49
21340	02/17/2022	1270	Mid-Carolina Heating & Air Conditioning	17814RD	100.254.00323.0000.000	Repairs & Maintenance	\$2,904.00
21340	02/17/2022	1270	Mid-Carolina Heating & Air Conditioning	18197RD	225.254.00323.1400.996	Repairs/Maintenance	\$4,400.00
Check Total:							\$7,304.00
21341	02/17/2022	1270	Employee Vendor	1/31/2022mileage	100.221.00332.0000.000	Travel	\$113.02
Check Total:							\$113.02
21343	02/17/2022	1270	National Beta Club	MAG1000036026/BHS	749.273.00410.0774.049	Beta Club	\$203.52
Check Total:							\$203.52
21344	02/17/2022	1270	Employee Vendor	2/3-5/2022travel	100.233.00332.0000.028	Travel	\$403.22
Check Total:							\$403.22
21345	02/17/2022	1270	North Central High School	Edisto High School	100.271.00640.0000.024	Membership Dues & Fees	\$125.00
Check Total:							\$125.00
21346	02/17/2022	1270	O'Reilly Auto Parts	1764-331607	100.254.00491.0000.000	Vehicle Supplies & Materials	\$363.36
21346	02/17/2022	1270	O'Reilly Auto Parts	1764-331649	100.254.00491.0000.000	Vehicle Supplies & Materials	\$51.27
21346	02/17/2022	1270	O'Reilly Auto Parts	1764-331792	100.254.00491.0000.000	Vehicle Supplies & Materials	\$7.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21346	02/17/2022	1270	O'Reilly Auto Parts	1764-331828	100.254.00491.0000.000	Vehicle Supplies & Materials	\$65.37
21346	02/17/2022	1270	O'Reilly Auto Parts	1764-331961	100.254.00491.0000.000	Vehicle Supplies & Materials	\$37.79
21346	02/17/2022	1270	O'Reilly Auto Parts	1764-332003	100.254.00491.0000.000	Vehicle Supplies & Materials	\$3.00
21346	02/17/2022	1270	O'Reilly Auto Parts	1764-332054	100.254.00491.0000.000	Vehicle Supplies & Materials	\$13.45
21346	02/17/2022	1270	O'Reilly Auto Parts	1764-332453	100.254.00491.0000.000	Vehicle Supplies & Materials	\$4.01
21346	02/17/2022	1270	O'Reilly Auto Parts	1764-332485	100.254.00491.0000.000	Vehicle Supplies & Materials	\$125.49
21346	02/17/2022	1270	O'Reilly Auto Parts	1764331661	100.254.00491.0000.000	Vehicle Supplies & Materials	\$32.30
Check Total:							\$703.25
21347	02/17/2022	1270	Omni Hilton Head Oceanfront Resort	40046297688/L Axson	341.147.00332.0000.044	CERDEP Travel	\$380.82
Check Total:							\$380.82
21348	02/17/2022	1270	Omni Hilton Head Oceanfront Resort	K Horaski/E Jennings	100.221.00332.0000.000	Travel	\$377.80
21348	02/17/2022	1270	Omni Hilton Head Oceanfront Resort	K Horaski/E Jennings	100.221.00332.0000.000	Travel	\$377.80
Check Total:							\$755.60
21349	02/17/2022	1270	Ontario Investments Inc	83310	515.266.00325.2122.000	Rentals	\$180.13
Check Total:							\$180.13
21350	02/17/2022	1270	Ontario Investments Inc -	75810	515.266.00325.2122.000	Rentals	\$0.00
21350	02/17/2022	1270	Ontario Investments Inc -	75810	515.266.00325.2122.007	Rentals	\$115.46
21350	02/17/2022	1270	Ontario Investments Inc -	75810	515.266.00325.2122.024	Rentals	\$400.00
21350	02/17/2022	1270	Ontario Investments Inc -	75810	515.266.00325.2122.025	Rentals	\$400.00
21350	02/17/2022	1270	Ontario Investments Inc -	75810	515.266.00325.2122.026	Rentals	\$451.24
21350	02/17/2022	1270	Ontario Investments Inc -	75810	515.266.00325.2122.044	Rentals	\$50.00
21350	02/17/2022	1270	Ontario Investments Inc -	75810	515.266.00325.2122.049	Rentals	\$590.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21350	02/17/2022	1270	Ontario Investments Inc -	75810	515.266.00325.2122.051	Rentals	\$600.46
21350	02/17/2022	1270	Ontario Investments Inc -	75810	515.266.00325.2122.053	Rentals	\$500.00
21350	02/17/2022	1270	Ontario Investments Inc -	75810	515.266.00325.2122.054	Rentals	\$640.46
21350	02/17/2022	1270	Ontario Investments Inc -	75810	515.266.00325.2122.055	Rentals	\$640.46
21350	02/17/2022	1270	Ontario Investments Inc -	75810	515.266.00325.2122.995	Rentals	\$640.46
Check Total:							\$5,029.00
21351	02/17/2022	1270	Orangeburg Cash And Carry	4-420242	100.111.00490.0000.047	Food	\$114.83
21351	02/17/2022	1270	Orangeburg Cash And Carry	4-420268	100.114.00490.0000.048	Food	\$325.34
21351	02/17/2022	1270	Orangeburg Cash And Carry	4-420416	100.233.00490.0000.056	Food	\$155.64
Check Total:							\$595.81
21352	02/17/2022	1270	Orangeburg County Finance Dept	1025/OCSD CareerFair	100.264.00325.0005.000	Rentals	\$1,200.00
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220124Felder-HKT	754.271.00395.0701.054	Athletics	\$157.50
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220124McDuffie-HKT	754.271.00395.0701.054	Athletics	\$157.50
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220124Perkins-HKT	754.271.00395.0701.054	Athletics	\$157.50
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220125Felder-HKT	754.271.00395.0701.054	Athletics	\$157.50
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220204Felder-OW	728.271.00395.0701.028	Athletics	\$122.50
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220204Goodwin-OW	728.271.00395.0701.028	Athletics	\$122.50
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220204McCullum-OW	728.271.00395.0701.028	Athletics	\$122.50
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220208Butler-BHS	749.271.00395.0701.049	Athletics	\$122.50
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220208James-BHS	749.271.00395.0701.049	Athletics	\$122.50
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220209Goodwin-OW	728.271.00395.0701.028	Athletics	\$192.50
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220209Haigler-OW	728.271.00395.0701.028	Athletics	\$192.50
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220209Huffman-OW	728.271.00395.0701.028	Athletics	\$192.50
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220209McCullum-OW	728.271.00395.0701.028	Athletics	\$192.50
21352	02/17/2022	1270	Orangeburg County Finance Dept	20220214Butler-BHS	749.271.00395.0701.049	Athletics	\$105.00
Check Total:							\$3,317.50
21353	02/17/2022	1270	Palmetto Office Supply Inc	19229	201.112.00410.2021.040	Supplies Primary	\$87.63
21353	02/17/2022	1270	Palmetto Office Supply Inc	19229	201.112.00410.2021.040	Supplies Primary	\$45.74
21353	02/17/2022	1270	Palmetto Office Supply Inc	19229	201.112.00410.2021.040	Supplies Primary	\$56.71
21353	02/17/2022	1270	Palmetto Office Supply Inc	19229	201.112.00410.2021.040	Supplies Primary	\$56.71
21353	02/17/2022	1270	Palmetto Office Supply Inc	19229	201.112.00410.2021.040	Supplies Primary	\$57.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21353	02/17/2022	1270	Palmetto Office Supply Inc	19229	201.112.00410.2021.040	Supplies Primary	\$52.17
21353	02/17/2022	1270	Palmetto Office Supply Inc	19229	201.112.00410.2021.040	Supplies Primary	\$55.65
21353	02/17/2022	1270	Palmetto Office Supply Inc	19229	201.112.00410.2021.040	Supplies Primary	\$52.98
21353	02/17/2022	1270	Palmetto Office Supply Inc	19229	201.112.00410.2021.040	Supplies Primary	\$98.45
21353	02/17/2022	1270	Palmetto Office Supply Inc	19229	201.112.00410.2021.040	Supplies Primary	\$36.96
21353	02/17/2022	1270	Palmetto Office Supply Inc	19229	201.113.00410.1920.040	Supplies Elementary	\$0.05
21353	02/17/2022	1270	Palmetto Office Supply Inc	19229	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$0.14
Check Total:							\$600.45
21354	02/17/2022	1270	Positive Promotions_207200	06871877	100.149.00410.0ALT.996	Supplies	\$301.03
21354	02/17/2022	1270	Positive Promotions_207200	06871877	100.149.00410.0ALT.996	Supplies	\$50.00
21354	02/17/2022	1270	Positive Promotions_207200	06871877	100.149.00410.0ALT.996	Supplies	\$824.05
21354	02/17/2022	1270	Positive Promotions_207200	06871877	100.149.00410.0ALT.996	Supplies	\$50.00
21354	02/17/2022	1270	Positive Promotions_207200	06871877	100.149.00410.0ALT.996	Supplies	\$512.17
21354	02/17/2022	1270	Positive Promotions_207200	06871877	100.149.00410.0ALT.996	Supplies	\$35.00
21354	02/17/2022	1270	Positive Promotions_207200	06884508	100.113.00410.0000.036	Supplies	\$331.16
21354	02/17/2022	1270	Positive Promotions_207200	06884508	100.113.00410.0000.036	Supplies	\$366.28
21354	02/17/2022	1270	Positive Promotions_207200	06884508	100.113.00410.0000.036	Supplies	\$53.48
Check Total:							\$2,523.17
21355	02/17/2022	1270	Printing Opportunity	20220210-Finance	100.252.00410.0000.000	Supplies	\$148.40
21355	02/17/2022	1270	Printing Opportunity	20220210-Finance	100.252.00410.0000.000	Supplies	\$148.40
21355	02/17/2022	1270	Printing Opportunity	20220210-Finance	100.252.00410.0000.000	Supplies	\$39.22
21355	02/17/2022	1270	Printing Opportunity	20220210-Finance	100.252.00410.0000.000	Supplies	\$78.44
21355	02/17/2022	1270	Printing Opportunity	20220210-Finance	100.252.00410.0000.000	Supplies	\$82.68
21355	02/17/2022	1270	Printing Opportunity	20220210-Finance	100.252.00410.0000.000	Supplies	\$30.00
Check Total:							\$527.14
21356	02/17/2022	1270	PSLA	Eunice Jennings	100.221.00332.0000.000	Travel	\$310.00
21356	02/17/2022	1270	PSLA	Kara Horoski	100.221.00332.0000.000	Travel	\$310.00
Check Total:							\$620.00
21357	02/17/2022	1270	PSLA	Kristen Daniels	201.224.00332.2021.047	Inservice & Staff Training Travel	\$430.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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:							\$430.00
21358	02/17/2022	1270	Quadient Finance USA Inc	58397729	100.252.00325.0000.000	Rentals	\$1,113.60
21358	02/17/2022	1270	Quadient Finance USA Inc	59020318	100.114.00325.0000.028	Rentals	\$172.35
Check Total:							\$1,285.95
21359	02/17/2022	1270	Quintech Solutions	WJCWindowReplacemen t	515.253.00520.0065.000	Bldg Construction - Painting	\$16,801.15
Check Total:							\$16,801.15
21362	02/17/2022	1270	Roofco Inc	2229	225.254.00323.1300.042	Repair and maintenance	\$14,875.00
Check Total:							\$14,875.00
21364	02/17/2022	1270	SC Assoc Of School Admin SCASA	A Snell/A Williams22	201.224.00332.2021.047	Inservice & Staff Training Travel	\$330.00
21364	02/17/2022	1270	SC Assoc Of School Admin SCASA	A Snell/A Williams22	201.224.00332.2021.047	Inservice & Staff Training Travel	\$330.00
Check Total:							\$660.00
21365	02/17/2022	1270	SC Assoc. of School Librarians	5985/PatriciaBradley	201.224.00332.2021.047	Inservice & Staff Training Travel	\$177.00
Check Total:							\$177.00
21366	02/17/2022	1270	SC FCCLA	0380002/OCSDTechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$100.00
21366	02/17/2022	1270	SC FCCLA	0380002/OCSDTechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$50.00
21366	02/17/2022	1270	SC FCCLA	0380002/OCSDTechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$100.00
21366	02/17/2022	1270	SC FCCLA	0380002/OCSDTechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$30.00
Check Total:							\$280.00
21367	02/17/2022	1270	SC Oil Co Inc	Jan 2022	100.254.00491.0000.000	Vehicle Supplies & Materials	\$916.85
Check Total:							\$916.85
21368	02/17/2022	1270	School Speciality	208129386134	201.112.00410.2021.056	Supplies Primary	\$166.81
21368	02/17/2022	1270	School Speciality	208129386134	201.112.00410.2021.056	Supplies Primary	\$87.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21368	02/17/2022	1270	School Speciality	208129386134	201.112.00410.2021.056	Supplies Primary	\$109.40
21368	02/17/2022	1270	School Speciality	208129386134	201.112.00410.2021.056	Supplies Primary	\$166.81
21368	02/17/2022	1270	School Speciality	208129386134	201.112.00410.2021.056	Supplies Primary	\$17.93
21368	02/17/2022	1270	School Speciality	208129386134	201.112.00410.2021.056	Supplies Primary	\$17.93
21368	02/17/2022	1270	School Speciality	208129386134	201.112.00410.2021.056	Supplies Primary	\$17.93
21368	02/17/2022	1270	School Speciality	208129386134	201.112.00410.2021.056	Supplies Primary	\$17.93
21368	02/17/2022	1270	School Speciality	208129386134	201.112.00410.2021.056	Supplies Primary	\$17.93
21368	02/17/2022	1270	School Speciality	208129386134	201.112.00410.2021.056	Supplies Primary	\$60.47
Check Total:							\$681.09
21369	02/17/2022	1270	School Specialty	208129405309	201.112.00410.2021.040	Supplies Primary	\$239.95
21369	02/17/2022	1270	School Specialty	208129405309	201.112.00410.2021.040	Supplies Primary	\$198.22
Check Total:							\$438.17
21370	02/17/2022	1270	School Specialty LLC	208129426048	878.114.00410.0000.049	Supplies	\$877.79
Check Total:							\$877.79
21373	02/17/2022	1270	Staples Business Advantage-10578 3497106447		100.113.00410.0000.049	Supplies	\$16.90
21373	02/17/2022	1270	Staples Business Advantage-10578 3497106447		100.113.00410.0000.049	Supplies	\$27.27
21373	02/17/2022	1270	Staples Business Advantage-10578 3498457794		201.113.00410.2021.047	Supplies	\$1,439.69
21373	02/17/2022	1270	Staples Business Advantage-10578 3499578579		201.113.00410.1920.022	Supplies Elementary	\$8.81
21373	02/17/2022	1270	Staples Business Advantage-10578 3499578580		201.113.00445.1920.039	Technology & Software Elementary	\$493.15
21373	02/17/2022	1270	Staples Business Advantage-10578 3499578580		201.113.00445.1920.039	Technology & Software Elementary	\$213.76
21373	02/17/2022	1270	Staples Business Advantage-10578 3499578580		201.113.00445.1920.039	Technology & Software Elementary	\$3,492.52
21373	02/17/2022	1270	Staples Business Advantage-10578 3499578587		201.113.00410.1920.040	Supplies Elementary	\$1.87
21373	02/17/2022	1270	Staples Business Advantage-10578 3499578587		201.113.00410.1920.040	Supplies Elementary	\$13.11
21373	02/17/2022	1270	Staples Business Advantage-10578 3499578587		201.113.00410.1920.040	Supplies Elementary	\$10.72
21373	02/17/2022	1270	Staples Business Advantage-10578 3499578587		201.113.00410.1920.040	Supplies Elementary	\$13.77
21373	02/17/2022	1270	Staples Business Advantage-10578 3499578587		201.113.00410.1920.040	Supplies Elementary	\$29.95
21373	02/17/2022	1270	Staples Business Advantage-10578 3499578587		201.113.00410.1920.040	Supplies Elementary	\$10.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21373	02/17/2022	1270	Staples Business Advantage-10578	3499578587	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$1.61
21373	02/17/2022	1270	Staples Business Advantage-10578	3499578587	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$2.79
21373	02/17/2022	1270	Staples Business Advantage-10578	3499653685	201.113.00445.2021.047	Technology & Software Supplies	\$686.51
21373	02/17/2022	1270	Staples Business Advantage-10578	3499653685	201.113.00445.2021.047	Technology & Software Supplies	\$2,139.14
21373	02/17/2022	1270	Staples Business Advantage-10578	3499802837	100.126.00410.0000.049	Supplies	\$12.05
21373	02/17/2022	1270	Staples Business Advantage-10578	3499802837	100.126.00410.0000.049	Supplies	\$11.55
21373	02/17/2022	1270	Staples Business Advantage-10578	3499802837	100.126.00410.0000.049	Supplies	\$5.57
21373	02/17/2022	1270	Staples Business Advantage-10578	3499802837	100.126.00410.0000.049	Supplies	\$2.25
21373	02/17/2022	1270	Staples Business Advantage-10578	3499802837	100.126.00410.0000.049	Supplies	\$121.98
21373	02/17/2022	1270	Staples Business Advantage-10578	3499802837	100.126.00410.0000.049	Supplies	\$13.36
21373	02/17/2022	1270	Staples Business Advantage-10578	3499802837	100.126.00410.0000.049	Supplies	\$35.53
21373	02/17/2022	1270	Staples Business Advantage-10578	3499802837	100.126.00410.0000.049	Supplies	\$34.76
21373	02/17/2022	1270	Staples Business Advantage-10578	3499802837	100.126.00410.0000.049	Supplies	\$7.11
21373	02/17/2022	1270	Staples Business Advantage-10578	3499802838	201.113.00410.1920.057	Supplies Elementary	\$7.59
21373	02/17/2022	1270	Staples Business Advantage-10578	3500060081	801.223.00410.0000.000	Supplies	\$404.22
21373	02/17/2022	1270	Staples Business Advantage-10578	3500060081	801.223.00410.0000.000	Supplies	\$287.94
21373	02/17/2022	1270	Staples Business Advantage-10578	3500178710	100.213.00410.0000.022	Supplies	\$64.18
21373	02/17/2022	1270	Staples Business Advantage-10578	3500178710	100.213.00410.0000.022	Supplies	\$79.16
21373	02/17/2022	1270	Staples Business Advantage-10578	3500178710	100.213.00410.0000.022	Supplies	\$149.80
21373	02/17/2022	1270	Staples Business Advantage-10578	3500178710	100.213.00410.0000.022	Supplies	\$24.06
21373	02/17/2022	1270	Staples Business Advantage-10578	3500178710	100.213.00410.0000.022	Supplies	\$2.10
21373	02/17/2022	1270	Staples Business Advantage-10578	3500178710	100.213.00410.0000.022	Supplies	\$10.69
21373	02/17/2022	1270	Staples Business Advantage-10578	3500178710	100.213.00410.0000.022	Supplies	\$2.50
21373	02/17/2022	1270	Staples Business Advantage-10578	3500178712	201.224.00410.0000.057	Supplies	\$374.32
Check Total:							\$10,252.43
21374	02/17/2022	1270	Staymobile Marietta	02172022	896.266.00323.0000.000	Repairs/Maintenance	\$2,450.00
Check Total:							\$2,450.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21375	02/17/2022	1270	Swift Books	14629	237.114.00410.1920.028	Supplies	\$54.72
21375	02/17/2022	1270	Swift Books	14629	237.114.00410.1920.028	Supplies	\$179.94
21375	02/17/2022	1270	Swift Books	14629	237.114.00410.1920.028	Supplies	\$267.52
21375	02/17/2022	1270	Swift Books	14629	237.114.00410.1920.028	Supplies	\$115.43
21375	02/17/2022	1270	Swift Books	14629	237.114.00410.1920.028	Supplies	\$166.76
21375	02/17/2022	1270	Swift Books	14629	237.114.00410.1920.028	Supplies	\$102.56
21375	02/17/2022	1270	Swift Books	20220119-WES	201.224.00410.0000.040	Supplies	\$893.66
Check Total:							\$1,780.59
21376	02/17/2022	1270	Sysco Columbia LLC	149	600.256.00410.0000.037	Supplies	\$1,791.74
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.010	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.018	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.019	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.021	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.022	Food	\$1,023.93
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.024	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.025	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.026	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.027	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.028	Food	\$780.41
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.028	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.034	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.036	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.037	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.039	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.040	Food	\$1,023.00
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.042	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.044	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.047	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.048	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.049	Food	\$1,023.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.053	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.054	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.056	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	330858305	600.256.00460.0000.057	Food	\$1,023.96
21376	02/17/2022	1270	Sysco Columbia LLC	362	600.256.00460.0009.037	Non Program Food	\$33.68
21376	02/17/2022	1270	Sysco Columbia LLC	363	600.256.00460.0000.037	Food	\$11,189.99
21376	02/17/2022	1270	Sysco Columbia LLC	364	600.256.00460.0000.039	Food	\$6,391.01
21376	02/17/2022	1270	Sysco Columbia LLC	365	600.256.00410.0000.039	Supplies	\$1,333.81
21376	02/17/2022	1270	Sysco Columbia LLC	366	600.256.00460.0000.028	Food	\$7,958.04
21376	02/17/2022	1270	Sysco Columbia LLC	367	600.256.00460.0009.028	Non Program Food	\$879.16
21376	02/17/2022	1270	Sysco Columbia LLC	369	600.256.00410.0000.053	Supplies	\$1,147.07
21376	02/17/2022	1270	Sysco Columbia LLC	370	600.256.00460.0009.053	Non Program Food	\$66.59
21376	02/17/2022	1270	Sysco Columbia LLC	371	600.256.00460.0000.053	Food	\$8,347.23
21376	02/17/2022	1270	Sysco Columbia LLC	372	600.256.00410.0000.024	Supplies	\$2,413.18
21376	02/17/2022	1270	Sysco Columbia LLC	373	600.256.00460.0009.024	Non Program Food	\$33.68
21376	02/17/2022	1270	Sysco Columbia LLC	374	600.256.00460.0000.024	Food	\$8,290.16
Check Total:							\$75,229.80
21378	02/17/2022	1270	Texas Computer Education Assoc	Anna Smith	225.224.00332.6000.000	Travel	\$198.00
Check Total:							\$198.00
21379	02/17/2022	1270	Till's Excavation Co., Inc.	22-2	100.254.00323.0000.000	Repairs & Maintenance	\$2,400.00
Check Total:							\$2,400.00
21381	02/17/2022	1270	Tricounty Commission on Alcohol & Drug A	3376	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,635.00
Check Total:							\$1,635.00
21382	02/17/2022	1270	USC Rice Athletics Center	1562215/CarverEdisto	725.271.00660.0701.025	Athletics	\$176.00
21382	02/17/2022	1270	USC Rice Athletics Center	1562215/CarverEdisto	725.271.00660.0701.025	Athletics	\$120.00
Check Total:							\$296.00
21384	02/17/2022	1270	Walt Disney World Swan	80708490/K Gordon	201.224.00332.0000.037	Travel	\$806.63
Check Total:							\$806.63
21385	02/17/2022	1270	Employee Vendor	Praxis Reimbursement	100.264.00690.0001.000	Other Objects	\$130.00
21385	02/17/2022	1270	Employee Vendor	Praxis Reimbursement	100.264.00690.0001.000	Other Objects	\$130.00
Check Total:							\$260.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.042	Repairs & Maintenance	\$2,600.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4064985	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.018	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.039	Repairs & Maintenance	\$1,098.09
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4065121	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.026	Repairs & Maintenance	\$1,265.17
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21386	02/17/2022	1270	Whaley Foodservice LLC	4066746	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$4,963.26
21387	02/17/2022	1270	Employee Vendor	Test Reimb	100.264.00690.0001.000	Other Objects	\$19.95
21387	02/17/2022	1270	Employee Vendor	Test Reimb	100.264.00690.0001.000	Other Objects	\$130.00
Check Total:							\$149.95
21389	02/17/2022	1270	Wilson & Associates Sports Turf	17653	515.253.00520.0068.042	Buildings And Const	\$885.00
Check Total:							\$885.00
21390	02/17/2022	1270	Wolfe Glass Company	11581	100.254.00410.0000.024	Supplies	\$150.00
Check Total:							\$150.00
21391	02/17/2022	1270	Wright, Rebecca C	00021	721.273.00490.0167.021	Non-Instructional Supplies	\$120.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21391	02/17/2022	1270	Wright, Rebecca C	2/14/2022/VPES	100.112.00490.0000.022	Food	\$393.23
21391	02/17/2022	1270	Wright, Rebecca C	2/14/2022/VPES	100.112.00490.0000.022	Food	\$107.00
21391	02/17/2022	1270	Wright, Rebecca C	2/14/2022/VPES	100.112.00490.0000.022	Food	\$0.00
Check Total:							\$620.61
21392	02/23/2022	1272	Forest Lake Travel Inc	344342	201.224.00332.2021.054	Inservice & Staff Training Travel	\$390.20
21392	02/23/2022	1272	Forest Lake Travel Inc	643943	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$463.20
21392	02/23/2022	1272	Forest Lake Travel Inc	643967	201.224.00332.2021.022	Travel In-Service Staff Training	\$410.20
21392	02/23/2022	1272	Forest Lake Travel Inc	643983	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$447.20
21392	02/23/2022	1272	Forest Lake Travel Inc	644224/644225/644226	201.224.00332.2021.055	Travel In-Service Staff Training	\$365.20
21392	02/23/2022	1272	Forest Lake Travel Inc	644224/644225/644226	201.224.00332.2021.055	Travel In-Service Staff Training	\$365.20
21392	02/23/2022	1272	Forest Lake Travel Inc	644224/644225/644226	201.224.00332.2021.055	Travel In-Service Staff Training	\$365.20
21392	02/23/2022	1272	Forest Lake Travel Inc	644256-644262	207.224.00332.0000.601	Travel	\$4,082.40
21392	02/23/2022	1272	Forest Lake Travel Inc	Multiple Invoices	100.221.00332.0000.000	Travel	\$566.60
21392	02/23/2022	1272	Forest Lake Travel Inc	Multiple Invoices	806.224.00332.0000.000	Travel	\$17,335.11
Check Total:							\$24,790.51
21393	02/23/2022	1272	Marriott Hilton Head Resort & Spa	71123708/C Troy	100.233.00332.0000.053	Travel	\$392.28
Check Total:							\$392.28
21394	02/23/2022	1272	Employee Vendor	Startup/2-25-22/SB	749.000.10200.0000.049	Petty Cash	\$500.00
Check Total:							\$500.00
21395	02/23/2022	1272	Omni Houston Hotel	M Harrison/T Prince	803.126.00332.0000.019	Travel	\$487.89
21395	02/23/2022	1272	Omni Houston Hotel	M Harrison/T Prince	803.223.00332.0000.000	Travel	\$487.89
Check Total:							\$975.78
21396	02/23/2022	1272	Southern Ladies Catering	02082022	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21397	02/24/2022	1274	4 Imprint	22380387	371.222.00410.0000.010	Supplies	\$473.34
21397	02/24/2022	1274	4 Imprint	22380387	371.222.00410.0000.010	Supplies	\$110.00
21397	02/24/2022	1274	4 Imprint	22380387	371.222.00410.0000.010	Supplies	\$323.77
21397	02/24/2022	1274	4 Imprint	22380387	371.222.00410.0000.010	Supplies	(\$36.85)
21397	02/24/2022	1274	4 Imprint	22380387	371.222.00410.0000.010	Supplies	(\$46.70)
21397	02/24/2022	1274	4 Imprint	22380387	371.224.00410.0000.010	Supplies	\$22.77
21397	02/24/2022	1274	4 Imprint	22380387	371.224.00410.0000.010	Supplies	\$33.71
21397	02/24/2022	1274	4 Imprint	22380387	371.224.00410.0000.010	Supplies	\$25.53
Check Total:							\$905.57
21398	02/24/2022	1274	A 3 Communications Inc	98792	521.253.00323.0067.048	Repairs/Maintenance	\$1.74
21398	02/24/2022	1274	A 3 Communications Inc	98792	521.253.00323.0067.048	Repairs/Maintenance	\$8,000.00
21398	02/24/2022	1274	A 3 Communications Inc	98792	521.253.00323.0067.048	Repairs/Maintenance	\$3,000.65
Check Total:							\$11,002.39
21399	02/24/2022	1274	A Sharp Production	2022021104	515.253.00520.2267.000	Buildings And Const	\$10,000.00
Check Total:							\$10,000.00
21400	02/24/2022	1274	A3 Communications	97497	515.253.00323.0067.000	Repairs/Maintenance	\$6,282.50
Check Total:							\$6,282.50
21401	02/24/2022	1274	Employee Vendor	1/14-16/2022travel	803.126.00332.0000.019	Travel	\$60.00
21401	02/24/2022	1274	Employee Vendor	1/14-16/2022travel	803.126.00332.0000.019	Travel	\$53.00
21401	02/24/2022	1274	Employee Vendor	RegisReimbSCABSE	803.127.00332.0000.019	Travel	\$200.00
Check Total:							\$313.00
21402	02/24/2022	1274	Aiken Electric Cooperative, Inc	9284-004 Jan 22	100.254.00470.0000.044	Energy	\$5,131.54
Check Total:							\$5,131.54
21403	02/24/2022	1274	Amazon Capital Services	11MD-61CK-H39Y	100.113.00445.0000.022	Technology & Software	\$748.90
21403	02/24/2022	1274	Amazon Capital Services	11RM-4XVF-1DKH	805.213.00410.0000.047	Supplies	\$70.58
21403	02/24/2022	1274	Amazon Capital Services	11YR-LXTR-KDWR	220.224.00410.6000.000	Supplies	\$180.70
21403	02/24/2022	1274	Amazon Capital Services	143C-QHN7-7J93	805.213.00410.0000.057	Supplies	\$15.55
21403	02/24/2022	1274	Amazon Capital Services	17X6-LN37-G96N	100.222.00410.0000.053	Supplies	\$48.54
21403	02/24/2022	1274	Amazon Capital Services	17X6-LN37-G96N	100.222.00410.0000.053	Supplies	\$23.53
21403	02/24/2022	1274	Amazon Capital Services	17X6-LN37-G96N	100.222.00410.0000.053	Supplies	\$24.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21403	02/24/2022	1274	Amazon Capital Services	19D9-C9VL-3KN7	805.213.00410.0000.019	Supplies	\$241.13
21403	02/24/2022	1274	Amazon Capital Services	19D9-C9VL-3KN7	805.213.00410.0000.019	Supplies	\$137.80
21403	02/24/2022	1274	Amazon Capital Services	19D9-C9VL-3KN7	805.213.00410.0000.019	Supplies	\$99.06
21403	02/24/2022	1274	Amazon Capital Services	19D9-C9VL-3KN7	805.213.00410.0000.019	Supplies	\$232.86
21403	02/24/2022	1274	Amazon Capital Services	1CYR-YYT-933V	329.115.00410.0000.048	Supplies	\$3,049.00
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$43.29
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$22.72
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$16.21
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$15.14
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$25.96
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$11.90
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$17.85
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$75.75
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$16.22
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$24.29
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$29.03
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$91.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$9.08
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$37.62
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$21.41
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$21.63
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$37.87
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$17.58
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$4.86
21403	02/24/2022	1274	Amazon Capital Services	1HT6-37FP-7MCV	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$64.02
21403	02/24/2022	1274	Amazon Capital Services	1L7Y-G7P9-D9CG	832.188.00410.0033.012	Supplies	(\$30.00)
21403	02/24/2022	1274	Amazon Capital Services	1L7Y-G7P9-D9CG	832.188.00410.0033.012	Supplies	\$92.93
21403	02/24/2022	1274	Amazon Capital Services	1L7Y-G7P9-D9CG	832.188.00410.0033.012	Supplies	\$330.87
21403	02/24/2022	1274	Amazon Capital Services	1L7Y-G7P9-D9CG	832.188.00410.0033.012	Supplies	(\$104.00)
21403	02/24/2022	1274	Amazon Capital Services	1L7Y-G7P9-D9CG	832.188.00410.0033.012	Supplies	(\$49.50)
21403	02/24/2022	1274	Amazon Capital Services	1L7Y-G7P9-D9CG	832.188.00410.0033.012	Supplies	\$156.74
21403	02/24/2022	1274	Amazon Capital Services	1L7Y-G7P9-D9CG	832.188.00410.0033.012	Supplies	\$273.80
21403	02/24/2022	1274	Amazon Capital Services	1L7Y-G7P9-D9CG	832.188.00410.0033.012	Supplies	(\$86.56)
21403	02/24/2022	1274	Amazon Capital Services	1L7Y-G7P9-D9CG	832.188.00410.0033.012	Supplies	(\$248.00)
21403	02/24/2022	1274	Amazon Capital Services	1L7Y-G7P9-D9CG	832.188.00410.0033.012	Supplies	\$781.10
21403	02/24/2022	1274	Amazon Capital Services	1L7Y-G7P9-D9CG	832.188.00410.0033.012	Supplies	\$225.53
21403	02/24/2022	1274	Amazon Capital Services	1L7Y-G7P9-D9CG	832.188.00410.0033.012	Supplies	(\$71.41)
21403	02/24/2022	1274	Amazon Capital Services	1MFL-JM7F-N6R4	201.224.00410.0000.057	Supplies	\$366.26
21403	02/24/2022	1274	Amazon Capital Services	1MFL-JM7F-N6R4	201.224.00410.0000.057	Supplies	\$66.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21403	02/24/2022	1274	Amazon Capital Services	1MFL-JM7F-N6R4	201.224.00410.0000.057	Supplies	\$64.16
21403	02/24/2022	1274	Amazon Capital Services	1MFL-JM7F-N6R4	201.224.00410.0000.057	Supplies	\$78.07
21403	02/24/2022	1274	Amazon Capital Services	1MFL-JM7F-N6R4	201.224.00410.0000.057	Supplies	\$106.31
21403	02/24/2022	1274	Amazon Capital Services	1MFL-JM7F-N6R4	201.224.00410.0000.057	Supplies	\$65.52
21403	02/24/2022	1274	Amazon Capital Services	1MFL-JM7F-N6R4	201.224.00410.0000.057	Supplies	\$50.23
21403	02/24/2022	1274	Amazon Capital Services	1MR9-7K49-49VG	220.224.00410.6000.000	Supplies	(\$13.90)
21403	02/24/2022	1274	Amazon Capital Services	1NRW-CHJY-NGLG	220.224.00410.6000.000	Supplies	\$27.80
21403	02/24/2022	1274	Amazon Capital Services	1NRW-CHJY-VTJR	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$24.38
21403	02/24/2022	1274	Amazon Capital Services	1NRW-CHJY-VTJR	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$35.30
21403	02/24/2022	1274	Amazon Capital Services	1NRW-CHJY-VTJR	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$16.04
21403	02/24/2022	1274	Amazon Capital Services	1NRW-CHJY-VTJR	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$14.54
21403	02/24/2022	1274	Amazon Capital Services	1PXR-DXH6-3Q93	832.188.00410.0000.047	STC ESSS Supplies	\$25.66
21403	02/24/2022	1274	Amazon Capital Services	1PXR-DXH6-3Q93	832.188.00410.0000.047	STC ESSS Supplies	\$12.83
21403	02/24/2022	1274	Amazon Capital Services	1PXR-DXH6-3Q93	832.188.00410.0000.047	STC ESSS Supplies	\$23.50
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	100.113.00410.0000.057	Supplies	(\$0.04)
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	100.113.00410.0000.057	Supplies	\$14.96
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	100.113.00410.0000.057	Supplies	\$0.00
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	100.113.00410.0000.057	Supplies	(\$0.07)
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	100.113.00410.0000.057	Supplies	\$21.38
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	\$0.00
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	(\$0.20)
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	\$78.65
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	\$20.97
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	(\$0.05)
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	(\$0.05)
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	\$21.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	\$39.58
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	(\$0.10)
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	(\$0.02)
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	\$7.46
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	(\$0.04)
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	\$17.11
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	\$31.54
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	(\$0.07)
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	(\$0.11)
21403	02/24/2022	1274	Amazon Capital Services	1QXC-DQXH-DRK9	805.213.00410.0000.057	Supplies	\$44.09
21403	02/24/2022	1274	Amazon Capital Services	1VMF-LH19-73Q3	805.213.00410.0000.012	Supplies	\$93.44
21403	02/24/2022	1274	Amazon Capital Services	1VMF-LH19-73Q3	805.213.00410.0000.012	Supplies	\$18.18
21403	02/24/2022	1274	Amazon Capital Services	1VMF-LH19-73Q3	805.213.00410.0000.012	Supplies	\$16.99
21403	02/24/2022	1274	Amazon Capital Services	1VMF-LH19-73Q3	805.213.00410.0000.012	Supplies	\$65.92
Check Total:							\$8,201.41
21404	02/24/2022	1274	Employee Vendor	1/31/2022mileage	100.212.00332.0000.000	Guidance Travel	\$179.60
Check Total:							\$179.60
21405	02/24/2022	1274	Ascd	Deneathra Butler	201.224.00332.2021.054	Inservice & Staff Training Travel	\$699.00
21405	02/24/2022	1274	Ascd	Jermaine Derricott	201.224.00332.2021.054	Inservice & Staff Training Travel	\$875.00
Check Total:							\$1,574.00
21406	02/24/2022	1274	Ascd	Jenkins/Tiller/Grigs	201.224.00332.2021.055	Travel In-Service Staff Training	\$875.00
21406	02/24/2022	1274	Ascd	Jenkins/Tiller/Grigs	201.224.00332.2021.055	Travel In-Service Staff Training	\$875.00
21406	02/24/2022	1274	Ascd	Jenkins/Tiller/Grigs	201.224.00332.2021.055	Travel In-Service Staff Training	\$875.00
21406	02/24/2022	1274	Ascd	Jenkins/Tiller/Grigs	201.224.00332.2021.055	Travel In-Service Staff Training	\$25.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21406	02/24/2022	1274	Ascd	Jenkins/Tiller/Grigs	201.224.00332.2021.055	Travel In-Service Staff Training	\$25.00
Check Total:							\$2,675.00
21408	02/24/2022	1274	AT&T	4559697607 DO DE-JA	100.266.00340.0000.000	Communication	\$1,096.60
21408	02/24/2022	1274	AT&T	8261947607-DO DE-JA	100.266.00340.0000.000	Communication	\$2,292.74
Check Total:							\$3,389.34
21409	02/24/2022	1274	Barefoot Resort	345304/R Hemby	201.224.00332.0000.018	Travel In-Service Staff Training	\$995.37
Check Total:							\$995.37
21410	02/24/2022	1274	Barefoot Resort	345329/F Williams	201.224.00332.0000.018	Travel In-Service Staff Training	\$833.41
Check Total:							\$833.41
21411	02/24/2022	1274	Barnes & Noble, Inc.	4180548	220.224.00410.6000.000	Supplies	\$1,741.50
21411	02/24/2022	1274	Barnes & Noble, Inc.	4223600	201.112.00410.2021.044	Supplies	\$172.37
21411	02/24/2022	1274	Barnes & Noble, Inc.	4223600	201.112.00410.2021.044	Supplies	\$155.41
Check Total:							\$2,069.28
21412	02/24/2022	1274	Benjamin, Kiya	1/31/2022mileage	832.188.00332.0033.012	Travel	\$44.34
21412	02/24/2022	1274	Benjamin, Kiya	10/312021mileage	832.188.00332.0033.012	Travel	\$27.66
21412	02/24/2022	1274	Benjamin, Kiya	10/312021mileage	832.188.00332.0033.012	Travel	\$0.00
21412	02/24/2022	1274	Benjamin, Kiya	11/30/2021mileage	832.188.00332.0033.012	Travel	\$41.66
21412	02/24/2022	1274	Benjamin, Kiya	12/3/2021mileage	832.188.00332.0033.012	Travel	\$90.72
Check Total:							\$204.38
21413	02/24/2022	1274	Berry Enterprise	02 - 2/22/2022	100.233.00490.0000.012	Food	\$872.00
21413	02/24/2022	1274	Berry Enterprise	20211217-EdistoElem	100.212.00490.0000.053	Food	\$991.90
Check Total:							\$1,863.90
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$41.95
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$41.95
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$83.89
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$157.45
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$20.95
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$83.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$17.80
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$104.95
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$104.95
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$15.70
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$41.95
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$136.39
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$52.45
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$16.75
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$26.20
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$17.80
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$73.45
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$56.54
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$9.40
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$34.60
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$81.79
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$41.95
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$17.80
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$31.34
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$40.90
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$104.79
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$20.89
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$13.60
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$23.05
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$23.05
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$31.45
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$37.64
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$146.95
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$115.39
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$314.95
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$11.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$13.60
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$50.35
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$26.20
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$18.85
21414	02/24/2022	1274	Beyond Play LLC	601855	201.114.00410.0000.028	Supplies	\$28.25
Check Total:							\$2,333.36
21415	02/24/2022	1274	Billy's Lawn and Garden	37438	100.254.00410.0000.000	Supplies	\$71.26
21415	02/24/2022	1274	Billy's Lawn and Garden	37459	100.254.00410.0000.000	Supplies	\$146.76
21415	02/24/2022	1274	Billy's Lawn and Garden	37481	100.254.00410.0000.000	Supplies	\$107.46
Check Total:							\$325.48
21416	02/24/2022	1274	Blanchard Equipment Co Inc Orangeburg	1893861	100.254.00410.0000.000	Supplies	\$83.44
21416	02/24/2022	1274	Blanchard Equipment Co Inc Orangeburg	1895982	100.254.00410.0000.000	Supplies	\$200.38
21416	02/24/2022	1274	Blanchard Equipment Co Inc Orangeburg	1895986	100.254.00410.0000.000	Supplies	\$1,659.12
Check Total:							\$1,942.94
21419	02/24/2022	1274	Brown, Ralph L	2/17-20/2022travel	100.231.00332.0000.000	Travel	\$239.55
Check Total:							\$239.55
21420	02/24/2022	1274	Employee Vendor	2/17-20/2022travel	100.231.00332.0000.000	Travel	\$252.42
Check Total:							\$252.42
21421	02/24/2022	1274	Bsn Sports Inc	914963239	754.271.00410.0701.054	Athletics	\$33.07
21421	02/24/2022	1274	Bsn Sports Inc	914963239	754.271.00410.0701.054	Athletics	\$65.36
21421	02/24/2022	1274	Bsn Sports Inc	914963239	754.271.00410.0701.054	Athletics	\$97.65
21421	02/24/2022	1274	Bsn Sports Inc	914963239	754.271.00410.0701.054	Athletics	\$0.00
21421	02/24/2022	1274	Bsn Sports Inc	914963239	754.271.00410.0701.054	Athletics	\$16.89
21421	02/24/2022	1274	Bsn Sports Inc	914963239	754.271.00410.0708.054	Athletics – Basketball	\$178.53
21421	02/24/2022	1274	Bsn Sports Inc	915583382	749.271.00410.0712.049	Athletics– Football	\$138.03
21421	02/24/2022	1274	Bsn Sports Inc	915583382	749.271.00410.0712.049	Athletics– Football	\$385.14
21421	02/24/2022	1274	Bsn Sports Inc	915583382	749.271.00410.0712.049	Athletics– Football	\$176.39
21421	02/24/2022	1274	Bsn Sports Inc	915583382	749.271.00410.0712.049	Athletics– Football	\$231.03
21421	02/24/2022	1274	Bsn Sports Inc	915583382	749.271.00410.0712.049	Athletics– Football	\$170.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21421	02/24/2022	1274	Bsn Sports Inc	915583382	749.271.00410.0712.049	Athletics- Football	\$48.15
21421	02/24/2022	1274	Bsn Sports Inc	916026860	724.271.00410.0117.024	Athletics- Girls Soccer	\$174.96
21421	02/24/2022	1274	Bsn Sports Inc	916110768	742.271.00410.0708.042	Athletics - Basketball	\$29.33
Check Total:							\$1,744.66
21423	02/24/2022	1274	Canon Financial Services Inc	28068679	515.266.00325.2122.000	Rentals	\$242.38
21423	02/24/2022	1274	Canon Financial Services Inc	28068679	515.266.00325.2122.007	Rentals	\$242.38
Check Total:							\$484.76
21425	02/24/2022	1274	Carolina Therapy Services	11417	203.126.00311.0000.000	Speech Handicap Instructional Services	\$10,312.50
Check Total:							\$10,312.50
21426	02/24/2022	1274	Employee Vendor	2/17-20/2022travel	100.231.00332.0000.000	Travel	\$248.91
Check Total:							\$248.91
21427	02/24/2022	1274	Cayce Company (Lexington)	12-1041	100.254.00323.0000.026	Repairs & Maintenance	\$3,347.00
Check Total:							\$3,347.00
21428	02/24/2022	1274	Chef Works Inc	IN2605396	796.273.00410.0740.996	Clubs - Culinary Arts	\$37.11
21428	02/24/2022	1274	Chef Works Inc	IN2605396	796.273.00410.0740.996	Clubs - Culinary Arts	\$14.78
21428	02/24/2022	1274	Chef Works Inc	IN2605396	796.273.00410.0740.996	Clubs - Culinary Arts	\$73.91
21428	02/24/2022	1274	Chef Works Inc	IN2605396	796.273.00410.0740.996	Clubs - Culinary Arts	\$59.13
21428	02/24/2022	1274	Chef Works Inc	IN2613443	796.273.00410.0740.996	Clubs - Culinary Arts	\$18.39
21428	02/24/2022	1274	Chef Works Inc	IN2613443	796.273.00410.0740.996	Clubs - Culinary Arts	\$91.97
21428	02/24/2022	1274	Chef Works Inc	IN2613443	796.273.00410.0740.996	Clubs - Culinary Arts	\$55.18
21428	02/24/2022	1274	Chef Works Inc	IN2613443	796.273.00410.0740.996	Clubs - Culinary Arts	\$19.46
Check Total:							\$369.93
21429	02/24/2022	1274	Chick-Fil-A Orangeburg	6863604	100.233.00490.0000.056	Food	\$289.54
21429	02/24/2022	1274	Chick-Fil-A Orangeburg	6866428/Tech Ctr	100.149.00490.0ALT.996	Food Supplies & Materials	\$116.69
21429	02/24/2022	1274	Chick-Fil-A Orangeburg	6866428/Tech Ctr	100.149.00490.0ALT.996	Food Supplies & Materials	\$41.03
Check Total:							\$447.26
21430	02/24/2022	1274	Cintas Fire 636525	0F51575992	100.254.00323.0258.053	Repairs/Maintenance	\$442.33
21430	02/24/2022	1274	Cintas Fire 636525	0F51576221	100.254.00323.0258.036	Repairs/Maintenance	\$337.58
21430	02/24/2022	1274	Cintas Fire 636525	0F51576222	100.254.00323.0258.027	Repairs/Maintenance	\$613.86
21430	02/24/2022	1274	Cintas Fire 636525	0F51576223	100.254.00323.0258.040	Repairs/Maintenance	\$200.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21430	02/24/2022	1274	Cintas Fire 636525	0F51576226	100.254.00323.0258.028	Repairs/Maintenance	\$604.92
21430	02/24/2022	1274	Cintas Fire 636525	0F51576278	100.254.00323.0258.000	Repairs/Maintenance	\$658.02
21430	02/24/2022	1274	Cintas Fire 636525	0F51576522	100.254.00323.0258.049	Repairs/Maintenance	\$656.16
21430	02/24/2022	1274	Cintas Fire 636525	0F51576522	100.254.00323.0258.051	Repairs/Maintenance	\$656.16
21430	02/24/2022	1274	Cintas Fire 636525	0F51576523	100.254.00323.0258.000	Repairs/Maintenance	\$197.99
21430	02/24/2022	1274	Cintas Fire 636525	0F51576524	100.254.00323.0258.000	Repairs/Maintenance	\$36.25
21430	02/24/2022	1274	Cintas Fire 636525	0F51576525	100.254.00323.0258.010	Repairs/Maintenance	\$191.37
21430	02/24/2022	1274	Cintas Fire 636525	0F51576525	100.254.00323.0258.012	Repairs/Maintenance	\$191.37
21430	02/24/2022	1274	Cintas Fire 636525	0F51576526	100.254.00323.0258.000	Repairs/Maintenance	\$114.56
Check Total:							\$4,901.38
21431	02/24/2022	1274	City Electric	ORG/061737	100.254.00410.0000.000	Supplies	\$179.23
21431	02/24/2022	1274	City Electric	ORG/061738	100.254.00410.0000.000	Supplies	\$69.55
21431	02/24/2022	1274	City Electric	ORG/061784	100.254.00410.0000.000	Supplies	\$23.16
21431	02/24/2022	1274	City Electric	ORG/061816	100.254.00410.0000.000	Supplies	\$32.10
21431	02/24/2022	1274	City Electric	ORG/061845	100.254.00410.0000.000	Supplies	\$123.59
Check Total:							\$427.63
21432	02/24/2022	1274	D and B Fries Fish and Barbeque	20220212-Marshall	100.233.00490.0000.034	Food	\$175.00
Check Total:							\$175.00
21433	02/24/2022	1274	Davis Septic Tank Service	36101	100.254.00323.0000.000	Repairs & Maintenance	\$900.00
Check Total:							\$900.00
21435	02/24/2022	1274	Denise White	022022	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,590.00
Check Total:							\$2,590.00
21436	02/24/2022	1274	Department of Public Utilities	79713 Jan 22	100.254.00321.0000.053	Public Utility Services	\$513.52
21436	02/24/2022	1274	Department of Public Utilities	79713 Jan 22	100.254.00470.0000.053	Energy	\$15.25
21436	02/24/2022	1274	Department of Public Utilities	93345G	100.254.00470.0000.027	Energy	\$10,289.29
21436	02/24/2022	1274	Department of Public Utilities	93345G	100.254.00470.0000.028	Energy	\$14,475.79
21436	02/24/2022	1274	Department of Public Utilities	93349G	100.254.00470.0000.024	Energy	\$11,295.27
21436	02/24/2022	1274	Department of Public Utilities	93349G	100.254.00470.0000.026	Energy	\$8,497.81
21436	02/24/2022	1274	Department of Public Utilities	93349G	100.254.00470.0000.053	Energy	\$6,736.51
21436	02/24/2022	1274	Department of Public Utilities	93356G	100.254.00321.0000.010	Public Utility Services	\$498.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21436	02/24/2022	1274	Department of Public Utilities	93356G	100.254.00321.0000.012	Public Utility Services	\$498.38
21436	02/24/2022	1274	Department of Public Utilities	93356G	100.254.00321.0000.040	Public Utility Services	\$671.69
21436	02/24/2022	1274	Department of Public Utilities	93356G	100.254.00470.0000.010	Energy	\$6,130.45
21436	02/24/2022	1274	Department of Public Utilities	93356G	100.254.00470.0000.012	Energy	\$6,130.46
21436	02/24/2022	1274	Department of Public Utilities	93356G	100.254.00470.0000.040	Energy	\$10,470.23
21436	02/24/2022	1274	Department of Public Utilities	93491G	100.254.00321.0000.024	Public Utility Services	\$1,319.10
21436	02/24/2022	1274	Department of Public Utilities	93491G	100.254.00470.0000.024	Energy	\$2,759.59
21436	02/24/2022	1274	Department of Public Utilities	93951G	100.254.00321.0000.000	Public Utility Services	\$339.52
21436	02/24/2022	1274	Department of Public Utilities	93951G	100.254.00321.0000.039	Public Utility Services	\$85.10
21436	02/24/2022	1274	Department of Public Utilities	93951G	100.254.00470.0000.000	Energy	\$5,929.80
Check Total:							\$86,656.14
21438	02/24/2022	1274	Dominion Energy	7197301046476 Feb 22	100.254.00470.0000.021	Energy	\$20.49
21438	02/24/2022	1274	Dominion Energy	7210090267802 Feb 22	100.254.00470.0000.021	Energy	\$30.69
21438	02/24/2022	1274	Dominion Energy	8210121618841 Feb 22	100.254.00470.0000.021	Energy	\$86.58
21438	02/24/2022	1274	Dominion Energy	8210121618874 Feb 22	100.254.00470.0000.021	Energy	\$3,739.32
21438	02/24/2022	1274	Dominion Energy	8210121618889 Feb 22	100.254.00470.0000.021	Energy	\$30.37
21438	02/24/2022	1274	Dominion Energy	8210121618930 Feb 22	100.254.00470.0000.047	Energy	\$11,463.03
Check Total:							\$15,370.48
21439	02/24/2022	1274	Employee Vendor	1/14-16/2022travel	201.224.00332.2021.022	Travel In-Service Staff Training	\$52.00
21439	02/24/2022	1274	Employee Vendor	1/14-16/2022travel	201.224.00332.2021.022	Travel In-Service Staff Training	\$42.18
21439	02/24/2022	1274	Employee Vendor	1/14-16/2022travel	201.224.00332.2021.022	Travel In-Service Staff Training	\$10.90
Check Total:							\$105.08
21440	02/24/2022	1274	Edisto Electric Cooperative Inc	1483001 Feb 22	100.254.00470.0000.025	Energy	\$9,563.16
Check Total:							\$9,563.16
21441	02/24/2022	1274	Edwards, Ruby G	2/17-20/2022travel	100.231.00332.0000.000	Travel	\$275.08
Check Total:							\$275.08
21442	02/24/2022	1274	Fastenal Company	SCORG131853	100.254.00410.0000.000	Supplies	\$574.85
Check Total:							\$574.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21443	02/24/2022	1274	Follett Library Resources	434113	251.112.00430.2021.000	Library Books & Materials	\$244.06
Check Total:							\$244.06
21444	02/24/2022	1274	Forest Lake Travel Inc	344227	201.224.00332.2021.054	Inservice & Staff Training	\$390.20
						Travel	
21444	02/24/2022	1274	Forest Lake Travel Inc	644124/644125	100.264.00332.0000.000	Travel	\$1,344.40
Check Total:							\$1,734.60
21445	02/24/2022	1274	Employee Vendor	2/17-20/2022travel	100.232.00332.0000.000	Travel	\$233.08
Check Total:							\$233.08
21447	02/24/2022	1274	Grace Outdoor	48666	100.263.00350.0000.000	Advertising	\$800.00
Check Total:							\$800.00
21448	02/24/2022	1274	Graham, Aisha	1/14-16/2022travel	803.223.00332.0000.000	Travel	\$34.00
21448	02/24/2022	1274	Graham, Aisha	1/14-16/2022travel	803.223.00332.0000.000	Travel	\$80.85
Check Total:							\$114.85
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$9.08
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$45.46
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$45.46
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$24.55
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$24.55
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$24.55
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$24.55
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.71
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$54.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$2.72
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.72
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$13.63
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$9.07
21449	02/24/2022	1274	Hand2mind Inc	60363653	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$9.53
21449	02/24/2022	1274	Hand2mind Inc	60363704	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$17.29
21449	02/24/2022	1274	Hand2mind Inc	60363704	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$17.28
21449	02/24/2022	1274	Hand2mind Inc	60363704	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$50.88
21449	02/24/2022	1274	Hand2mind Inc	60363704	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$50.88
21449	02/24/2022	1274	Hand2mind Inc	60365715	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$4.54
21449	02/24/2022	1274	Hand2mind Inc	60365715	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$14.53
21449	02/24/2022	1274	Hand2mind Inc	60369064	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$45.46
21449	02/24/2022	1274	Hand2mind Inc	60392426	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$21.81
Check Total:							\$535.81
21450	02/24/2022	1274	Harris Integrated Solutions Inc	50042	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
21450	02/24/2022	1274	Harris Integrated Solutions Inc	50043	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$710.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21452	02/24/2022	1274	Hilton Chicago -	37505221/T Ormsby	201.224.00332.2021.022	Travel In-Service Staff Training	\$708.00
21452	02/24/2022	1274	Hilton Chicago -	37505221/T Ormsby	201.224.00332.2021.022	Travel In-Service Staff Training	\$123.18
Check Total:							\$831.18
21453	02/24/2022	1274	Hilton Chicago -	371514560/37522521	201.224.00332.2021.055	Travel In-Service Staff Training	\$831.18
21453	02/24/2022	1274	Hilton Chicago -	371514560/37522521	201.224.00332.2021.055	Travel In-Service Staff Training	\$831.18
Check Total:							\$1,662.36
21454	02/24/2022	1274	Hilton Chicago -	37546372/D Butler	201.224.00332.2021.054	Inservice & Staff Training Travel	\$831.18
Check Total:							\$831.18
21455	02/24/2022	1274	Hilton Chicago -	37594198/J Derricott	201.224.00332.2021.054	Inservice & Staff Training Travel	\$831.18
Check Total:							\$831.18
21456	02/24/2022	1274	Home Builders Supply Co.	214912/1	100.254.00410.0000.000	Supplies	\$6.37
21456	02/24/2022	1274	Home Builders Supply Co.	215103/1	100.254.00410.0000.000	Supplies	\$190.46
21456	02/24/2022	1274	Home Builders Supply Co.	215256/1	100.254.00410.0000.000	Supplies	\$123.05
21456	02/24/2022	1274	Home Builders Supply Co.	215297/1	100.254.00410.0000.000	Supplies	\$76.88
21456	02/24/2022	1274	Home Builders Supply Co.	215327/1	100.254.00410.0000.000	Supplies	\$38.89
21456	02/24/2022	1274	Home Builders Supply Co.	215339/1	100.254.00410.0000.000	Supplies	\$10.43
21456	02/24/2022	1274	Home Builders Supply Co.	215434/1	100.254.00410.0000.000	Supplies	\$180.56
21456	02/24/2022	1274	Home Builders Supply Co.	215439/1	100.254.00410.0000.000	Supplies	\$45.42
21456	02/24/2022	1274	Home Builders Supply Co.	215523/1	100.254.00410.0000.000	Supplies	\$15.35
21456	02/24/2022	1274	Home Builders Supply Co.	215534/1	100.254.00410.0000.000	Supplies	(\$44.83)
21456	02/24/2022	1274	Home Builders Supply Co.	215535/1	100.254.00410.0000.000	Supplies	\$91.81
21456	02/24/2022	1274	Home Builders Supply Co.	215553/1	100.254.00410.0000.000	Supplies	\$14.28
21456	02/24/2022	1274	Home Builders Supply Co.	215720/1	100.254.00410.0000.000	Supplies	\$110.85
21456	02/24/2022	1274	Home Builders Supply Co.	215826/1	100.254.00410.0000.000	Supplies	\$101.06
21456	02/24/2022	1274	Home Builders Supply Co.	775641/1	100.254.00410.0000.000	Supplies	\$73.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21456	02/24/2022	1274	Home Builders Supply Co.	K54030/1	100.254.00410.0000.000	Supplies	\$26.34
Check Total:							\$1,060.64
21457	02/24/2022	1274	Hutto Ace Hardware	568954/1	749.273.00410.0750.049	Clubs- F.f.a	\$224.65
Check Total:							\$224.65
21458	02/24/2022	1274	IGA #81	119160	329.115.00410.00CA.048	Culinary Arts Supplies	\$127.17
21458	02/24/2022	1274	IGA #81	119163	329.115.00410.00CA.048	Culinary Arts Supplies	\$15.54
21458	02/24/2022	1274	IGA #81	119164	329.115.00410.00CA.048	Culinary Arts Supplies	\$131.78
Check Total:							\$274.49
21459	02/24/2022	1274	International Center For Leadership Elrica Glover		201.221.00332.2021.057	Travel	\$775.00
Check Total:							\$775.00
21460	02/24/2022	1274	Interstate Solutions, Inc	284840	100.254.00323.0000.000	Repairs & Maintenance	\$86.20
21460	02/24/2022	1274	Interstate Solutions, Inc	284955	100.254.00323.0000.000	Repairs & Maintenance	\$106.91
Check Total:							\$193.11
21461	02/24/2022	1274	Jenkins Kenyatta F	Security-20220208	737.271.00395.0717.037	Athletics- Athletics Middle School	\$90.00
21461	02/24/2022	1274	Jenkins Kenyatta F	Security-20220210	737.271.00395.0717.037	Athletics- Athletics Middle School	\$120.00
21461	02/24/2022	1274	Jenkins Kenyatta F	Security-20220211	737.271.00395.0717.037	Athletics- Athletics Middle School	\$135.00
Check Total:							\$345.00
21462	02/24/2022	1274	John Harley	BookingFee-OW	728.271.00640.0701.028	Athleletics	\$150.00
Check Total:							\$150.00
21463	02/24/2022	1274	Johnson Lambe Co	AAS003151-AG03	724.271.00410.0708.024	Athletics - Basketball	\$512.13
21463	02/24/2022	1274	Johnson Lambe Co	AAS003151-AG03	724.271.00410.0708.024	Athletics - Basketball	(\$235.00)
Check Total:							\$277.13
21464	02/24/2022	1274	Jones School Supply Co Inc	1851260	201.212.00410.0000.012	Supplies	\$109.36
21464	02/24/2022	1274	Jones School Supply Co Inc	1851260	201.212.00410.0000.012	Supplies	\$72.91
21464	02/24/2022	1274	Jones School Supply Co Inc	1851260	201.212.00410.0000.012	Supplies	\$72.91
21464	02/24/2022	1274	Jones School Supply Co Inc	1851260	201.212.00410.0000.012	Supplies	\$69.24
21464	02/24/2022	1274	Jones School Supply Co Inc	1851260	201.212.00410.0000.012	Supplies	\$131.75
21464	02/24/2022	1274	Jones School Supply Co Inc	1851260	201.212.00410.0000.012	Supplies	\$287.51
Check Total:							\$743.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21465	02/24/2022	1274	Jumper Auto Parts	001-330247	100.254.00491.0000.000	Vehicle Supplies & Materials	\$124.59
Check Total:							\$124.59
21466	02/24/2022	1274	Kaplan School Supply Corp	0006196510	201.112.00410.2021.056	Supplies Primary	\$136.45
21466	02/24/2022	1274	Kaplan School Supply Corp	0006196510	201.112.00410.2021.056	Supplies Primary	\$80.21
21466	02/24/2022	1274	Kaplan School Supply Corp	0006201350	832.172.00410.0029.012	Supplies	\$1,400.93
21466	02/24/2022	1274	Kaplan School Supply Corp	0006201585	832.188.00410.0033.012	Supplies	\$46.70
Check Total:							\$1,664.29
21467	02/24/2022	1274	Kelly Services Inc	572387	100.111.00311.KELL.019	Instructional	\$87.77
21467	02/24/2022	1274	Kelly Services Inc	572387	100.111.00311.KELL.034	Instructional	\$223.36
21467	02/24/2022	1274	Kelly Services Inc	572387	100.111.00311.KELL.039	Instructional	\$710.10
21467	02/24/2022	1274	Kelly Services Inc	572387	100.111.00311.KELL.040	Instructional	\$324.32
21467	02/24/2022	1274	Kelly Services Inc	572387	100.111.00311.KELL.044	Instructional	\$96.94
21467	02/24/2022	1274	Kelly Services Inc	572387	100.111.00311.KELL.056	Instructional	\$598.53
21467	02/24/2022	1274	Kelly Services Inc	572387	100.112.00311.KELL.012	Instructional	\$402.55
21467	02/24/2022	1274	Kelly Services Inc	572387	100.112.00311.KELL.019	Instructional	\$281.65
21467	02/24/2022	1274	Kelly Services Inc	572387	100.112.00311.KELL.026	Instructional	\$1,103.17
21467	02/24/2022	1274	Kelly Services Inc	572387	100.112.00311.KELL.034	Instructional	\$1,093.16
21467	02/24/2022	1274	Kelly Services Inc	572387	100.112.00311.KELL.036	Instructional	\$674.65
21467	02/24/2022	1274	Kelly Services Inc	572387	100.112.00311.KELL.039	Instructional	\$789.04
21467	02/24/2022	1274	Kelly Services Inc	572387	100.112.00311.KELL.040	Instructional	\$1,077.57
21467	02/24/2022	1274	Kelly Services Inc	572387	100.112.00311.KELL.044	Instructional	\$969.98
21467	02/24/2022	1274	Kelly Services Inc	572387	100.112.00311.KELL.047	Instructional	\$360.25
21467	02/24/2022	1274	Kelly Services Inc	572387	100.112.00311.KELL.055	Instructional	\$290.82
21467	02/24/2022	1274	Kelly Services Inc	572387	100.112.00311.KELL.056	Instructional	\$1,373.62
21467	02/24/2022	1274	Kelly Services Inc	572387	100.112.00311.KELL.057	Instructional	\$96.94
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.007	Instructional	\$745.39
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.018	Instructional	\$1,895.49
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.019	Instructional	\$2,416.29
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.021	Instructional	\$764.76
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.022	Instructional	\$193.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.025	Instructional	\$4,426.17
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.027	Instructional	\$2,097.31
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.034	Instructional	\$957.64
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.036	Instructional	\$96.94
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.037	Instructional	\$2,113.06
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.040	Instructional	\$376.39
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.044	Instructional	\$263.31
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.047	Instructional	\$3,175.56
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.051	Instructional	\$353.70
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.053	Instructional	\$1,362.40
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.055	Instructional	\$1,532.70
21467	02/24/2022	1274	Kelly Services Inc	572387	100.113.00311.KELL.057	Instructional	\$1,017.22
21467	02/24/2022	1274	Kelly Services Inc	572387	100.114.00311.KELL.010	Instructional	\$2,448.42
21467	02/24/2022	1274	Kelly Services Inc	572387	100.114.00311.KELL.024	Instructional	\$4,616.48
21467	02/24/2022	1274	Kelly Services Inc	572387	100.114.00311.KELL.028	Instructional	\$2,080.38
21467	02/24/2022	1274	Kelly Services Inc	572387	100.114.00311.KELL.042	Instructional	\$2,189.01
21467	02/24/2022	1274	Kelly Services Inc	572387	100.114.00311.KELL.048	Instructional	\$2,910.32
21467	02/24/2022	1274	Kelly Services Inc	572387	100.114.00311.KELL.049	Instructional	\$801.80
21467	02/24/2022	1274	Kelly Services Inc	572387	100.114.00311.KELL.054	Instructional	\$463.74
21467	02/24/2022	1274	Kelly Services Inc	572387	100.115.00311.KELL.995	Instructional	\$206.98
21467	02/24/2022	1274	Kelly Services Inc	572387	100.115.00311.KELL.996	Instructional	\$1,078.13
21467	02/24/2022	1274	Kelly Services Inc	572387	100.149.00311.KELL.996	Instructional	\$1,067.65
21467	02/24/2022	1274	Kelly Services Inc	572387	100.233.00399.KELL.034	Miscellaneous Other	\$432.40
21467	02/24/2022	1274	Kelly Services Inc	572387	100.254.00399.KELL.019	Miscellaneous Other	\$432.40
21467	02/24/2022	1274	Kelly Services Inc	572387	100.254.00399.KELL.054	Miscellaneous Other	\$172.96
21467	02/24/2022	1274	Kelly Services Inc	572387	600.256.00399.KELL.022	Miscellaneous Other	\$754.02
21467	02/24/2022	1274	Kelly Services Inc	572387	600.256.00399.KELL.028	Miscellaneous Other	\$1,297.20
21467	02/24/2022	1274	Kelly Services Inc	572387	600.256.00399.KELL.039	Miscellaneous Other	\$243.24
21467	02/24/2022	1274	Kelly Services Inc	572387	600.256.00399.KELL.040	Miscellaneous Other	\$405.40
21467	02/24/2022	1274	Kelly Services Inc	572387	600.256.00399.KELL.042	Miscellaneous Other	\$414.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21467	02/24/2022	1274	Kelly Services Inc	572387	600.256.00399.KELL.044	Miscellaneous Other	\$418.90
Check Total:							\$56,776.61
21468	02/24/2022	1274	Employee Vendor	1/31/2022mileage	397.221.00332.0000.000	Travel	\$67.16
21468	02/24/2022	1274	Employee Vendor	12/31/2021mileage	397.221.00332.0000.000	Travel	\$45.92
Check Total:							\$113.08
21469	02/24/2022	1274	Lake Electric Inc	24089	100.254.00410.0000.000	Supplies	\$89.31
21469	02/24/2022	1274	Lake Electric Inc	24094	100.254.00410.0000.044	Supplies	\$356.34
21469	02/24/2022	1274	Lake Electric Inc	24113	100.254.00410.0000.000	Supplies	\$44.66
Check Total:							\$490.31
21470	02/24/2022	1274	Lakeshore Learning Materials	336956020122	201.112.00410.2021.036	Supplies	\$101.63
21470	02/24/2022	1274	Lakeshore Learning Materials	336956020122	201.112.00410.2021.036	Supplies	\$15.24
21470	02/24/2022	1274	Lakeshore Learning Materials	625536021522	341.147.00410.0000.012	CERDEP Supplies	\$32.04
21470	02/24/2022	1274	Lakeshore Learning Materials	625536021522	341.147.00410.0000.012	CERDEP Supplies	\$673.61
21470	02/24/2022	1274	Lakeshore Learning Materials	632371021522	201.112.00410.2021.021	Supplies	\$304.82
Check Total:							\$1,127.34
21471	02/24/2022	1274	Laminating and Binding Solutions Inc	289523	201.114.00410.0000.028	Supplies	\$380.55
21471	02/24/2022	1274	Laminating and Binding Solutions Inc	289523	201.114.00410.0000.028	Supplies	\$388.59
Check Total:							\$769.14
21472	02/24/2022	1274	Macgill & Co	IN0784170	100.113.00410.0000.049	Supplies	\$72.90
21472	02/24/2022	1274	Macgill & Co	IN0785737	100.213.00410.0000.051	Supplies	\$159.99
21472	02/24/2022	1274	Macgill & Co	IN0785737	100.213.00410.0000.051	Supplies	\$1.89
21472	02/24/2022	1274	Macgill & Co	IN0785737	100.213.00410.0000.051	Supplies	\$2.28
21472	02/24/2022	1274	Macgill & Co	IN0785737	100.213.00410.0000.051	Supplies	\$9.90
21472	02/24/2022	1274	Macgill & Co	IN0786632	805.213.00410.0000.055	Supplies	\$30.48
21472	02/24/2022	1274	Macgill & Co	IN0786632	805.213.00410.0000.055	Supplies	\$30.47
Check Total:							\$307.91
21473	02/24/2022	1274	Mastery Education	I0521689	201.112.00410.0000.057	Supplies Primary	\$925.93
21473	02/24/2022	1274	Mastery Education	I0521689	201.112.00410.0000.057	Supplies Primary	\$1,068.38
21473	02/24/2022	1274	Mastery Education	I0521689	201.112.00410.0000.057	Supplies Primary	\$997.15
21473	02/24/2022	1274	Mastery Education	I0521689	201.112.00410.0000.057	Supplies Primary	\$925.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21473	02/24/2022	1274	Mastery Education	10521689	201.112.00410.0000.057	Supplies Primary	\$1,068.38
21473	02/24/2022	1274	Mastery Education	10521689	201.112.00410.0000.057	Supplies Primary	\$997.13
Check Total:							\$5,982.90
21474	02/24/2022	1274	McCall's Supply, Inc	3193036	100.254.00410.0000.000	Supplies	\$63.40
21474	02/24/2022	1274	McCall's Supply, Inc	3194484	100.254.00410.0000.000	Supplies	\$163.44
Check Total:							\$226.84
21475	02/24/2022	1274	Media Security Services	10780	100.254.00323.0258.040	Repairs/Maintenance	\$1,220.75
21475	02/24/2022	1274	Media Security Services	10952	100.254.00323.0258.000	Repairs/Maintenance	\$225.00
21475	02/24/2022	1274	Media Security Services	10953	100.254.00323.0258.000	Repairs/Maintenance	\$600.00
21475	02/24/2022	1274	Media Security Services	10954	100.254.00323.0258.000	Repairs/Maintenance	\$326.65
21475	02/24/2022	1274	Media Security Services	10959	100.254.00323.0258.000	Repairs/Maintenance	\$240.95
21475	02/24/2022	1274	Media Security Services	10965	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
21475	02/24/2022	1274	Media Security Services	10971	100.254.00323.0258.000	Repairs/Maintenance	\$187.50
21475	02/24/2022	1274	Media Security Services	10973	100.254.00323.0258.000	Repairs/Maintenance	\$712.50
21475	02/24/2022	1274	Media Security Services	10974	100.254.00323.0258.000	Repairs/Maintenance	\$225.00
21475	02/24/2022	1274	Media Security Services	10975	100.254.00323.0258.000	Repairs/Maintenance	\$187.50
21475	02/24/2022	1274	Media Security Services	10979	100.254.00323.0258.000	Repairs/Maintenance	\$498.05
21475	02/24/2022	1274	Media Security Services	10980	100.254.00323.0258.000	Repairs/Maintenance	\$225.00
Check Total:							\$4,798.90
21476	02/24/2022	1274	Mid-Carolina Heating & Air Conditioning	18217D	225.254.00323.1400.000	Repairs/Maintenance	\$0.00
21476	02/24/2022	1274	Mid-Carolina Heating & Air Conditioning	18217D	225.254.00323.1400.044	Repairs/Maintenance	\$15,800.00
21476	02/24/2022	1274	Mid-Carolina Heating & Air Conditioning	18217D	225.254.00323.1400.996	Repairs/Maintenance	\$0.00
21476	02/24/2022	1274	Mid-Carolina Heating & Air Conditioning	18230RD	100.254.00323.0000.000	Repairs & Maintenance	\$2,631.10
Check Total:							\$18,431.10
21477	02/24/2022	1274	Morehouse Huber Inc	1436724-01	100.254.00410.0000.000	Supplies	\$205.60
21477	02/24/2022	1274	Morehouse Huber Inc	1436755-01	100.254.00410.0000.000	Supplies	\$91.66
21477	02/24/2022	1274	Morehouse Huber Inc	1436928-01	100.254.00410.0000.000	Supplies	\$776.36
21477	02/24/2022	1274	Morehouse Huber Inc	1437039-01	100.254.00410.0000.000	Supplies	\$141.07
21477	02/24/2022	1274	Morehouse Huber Inc	1437228-01	100.254.00410.0000.000	Supplies	\$196.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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:							\$1,411.04
21478	02/24/2022	1274	NIAAA	200097911	100.271.00399.DIST.025	Miscellaneous Other	\$150.00
Check Total:							\$150.00
21480	02/24/2022	1274	Ohio University	2940	100.264.00332.0000.000	Travel	\$200.00
Check Total:							\$200.00
21481	02/24/2022	1274	Orangeburg Calhoun	20210902-BBMH	210.114.00420.2021.000	Textbooks	\$39.99
21481	02/24/2022	1274	Orangeburg Calhoun	20210902-BHS	210.114.00420.2021.000	Textbooks	\$404.96
21481	02/24/2022	1274	Orangeburg Calhoun	20210902-EHS	210.114.00420.2021.000	Textbooks	\$94.99
21481	02/24/2022	1274	Orangeburg Calhoun	20210902-NMH	210.114.00420.2021.000	Textbooks	\$234.96
21481	02/24/2022	1274	Orangeburg Calhoun	20210902-OW	210.114.00420.2021.000	Textbooks	\$634.91
21481	02/24/2022	1274	Orangeburg Calhoun	20220107-BBMH	210.114.00420.2021.000	Textbooks	\$1,780.91
21481	02/24/2022	1274	Orangeburg Calhoun	20220107-BBMH-2	210.114.00311.0000.000	Instructional	\$1,880.00
21481	02/24/2022	1274	Orangeburg Calhoun	20220107-BHS	210.114.00420.2021.000	Textbooks	\$6,838.08
21481	02/24/2022	1274	Orangeburg Calhoun	20220107-BHS-2	210.114.00311.0000.000	Instructional	\$880.00
21481	02/24/2022	1274	Orangeburg Calhoun	20220107-EHS	210.114.00420.2021.000	Textbooks	\$4,355.60
21481	02/24/2022	1274	Orangeburg Calhoun	20220107-EHS-2	210.114.00311.0000.000	Instructional	\$1,885.00
21481	02/24/2022	1274	Orangeburg Calhoun	20220107-HKT-2	210.114.00311.0000.000	Instructional	\$656.00
21481	02/24/2022	1274	Orangeburg Calhoun	20220107-LMH	210.114.00420.2021.000	Textbooks	\$8,731.84
21481	02/24/2022	1274	Orangeburg Calhoun	20220107-LMH-2	210.114.00311.0000.000	Instructional	\$2,250.00
21481	02/24/2022	1274	Orangeburg Calhoun	20220203-HKT	210.114.00420.2021.000	Textbooks	\$2,320.85
21481	02/24/2022	1274	Orangeburg Calhoun	20220203-NMH	210.114.00420.2021.000	Textbooks	\$3,093.76
21481	02/24/2022	1274	Orangeburg Calhoun	20220203-NMH-2	210.114.00311.0000.000	Instructional	\$465.00
21481	02/24/2022	1274	Orangeburg Calhoun	20220203-OW-2	210.114.00311.0000.000	Instructional	\$2,770.00
Check Total:							\$39,316.85
21482	02/24/2022	1274	Orangeburg Cash And Carry	4-405381	100.232.00490.0000.000	Food	\$144.09
21482	02/24/2022	1274	Orangeburg Cash And Carry	4-419916	710.271.00490.0705.010	Athletics-Basketball-Girls	\$300.00
21482	02/24/2022	1274	Orangeburg Cash And Carry	4-421670	329.115.00410.00CA.048	Culinary Arts Supplies	\$282.74
Check Total:							\$726.83
21483	02/24/2022	1274	Orangeburg County Chamber	01012022041	100.232.00640.0000.000	Membership Dues & Fees	\$1,699.50
21483	02/24/2022	1274	Orangeburg County Chamber	CB01012022080	100.232.00640.0000.000	Membership Dues & Fees	\$10,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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:							\$11,699.50
21484	02/24/2022	1274	Orangeburg County Finance Dept	20220216Haigler-OW	728.271.00395.0701.028	Athlectics	\$131.25
21484	02/24/2022	1274	Orangeburg County Finance Dept	20220216James-OW	728.271.00395.0701.028	Athlectics	\$131.25
21484	02/24/2022	1274	Orangeburg County Finance Dept	20220216McCullum-OW	728.271.00395.0701.028	Athlectics	\$131.25
Check Total:							\$393.75
21487	02/24/2022	1274	Paul Daniel Bircheat Jr	Security-20221218FD	100.258.00395.0000.000	Other Prof/Tech Services	\$124.50
Check Total:							\$124.50
21488	02/24/2022	1274	Pearson Inc	17606758	341.147.00410.0000.056	CERDEP Supplies	\$420.45
Check Total:							\$420.45
21489	02/24/2022	1274	Pelzer, Betty	2/17-20/2022travel	100.231.00332.0000.000	Travel	\$238.38
Check Total:							\$238.38
21490	02/24/2022	1274	Employee Vendor	2/18/2022travel	100.263.00332.0000.000	Information Serv Travel	\$172.44
Check Total:							\$172.44
21491	02/24/2022	1274	Piggly Wiggly #179 Columbia Rd	03-897403	100.115.00410.0000.996	Supplies	\$37.82
21491	02/24/2022	1274	Piggly Wiggly #179 Columbia Rd	06-1138721	100.115.00410.0000.996	Supplies	\$112.83
21491	02/24/2022	1274	Piggly Wiggly #179 Columbia Rd	06-1141506	100.115.00410.0000.996	Supplies	\$101.14
Check Total:							\$251.79
21492	02/24/2022	1274	Pioneer Farm Equipment Inc	CI18869	100.254.00410.0000.000	Supplies	\$267.20
Check Total:							\$267.20
21493	02/24/2022	1274	Quadient Finance USA Inc	20220209-Finance	100.252.00410.0000.000	Supplies	\$210.00
21493	02/24/2022	1274	Quadient Finance USA Inc	20220215-Finance	100.252.00410.0000.000	Supplies	\$1,286.56
Check Total:							\$1,496.56
21494	02/24/2022	1274	Quality Inn Clemson near University	799280747/799280700	100.271.00332.DIST.024	Travel	\$175.38
Check Total:							\$175.38
21495	02/24/2022	1274	Quintech Solutions	001/Sheridan Elem	521.253.00520.0065.000	Buildings And Const	\$24,030.30
Check Total:							\$24,030.30
21496	02/24/2022	1274	Reading Warehouse Inc	215925	721.273.00410.0774.021	Beta Club	\$32.67
21496	02/24/2022	1274	Reading Warehouse Inc	215925	721.273.00410.0774.021	Beta Club	\$26.13
21496	02/24/2022	1274	Reading Warehouse Inc	215925	721.273.00410.0774.021	Beta Club	\$26.13
21496	02/24/2022	1274	Reading Warehouse Inc	215925	721.273.00410.0774.021	Beta Club	\$5.01
21496	02/24/2022	1274	Reading Warehouse Inc	215925	721.273.00410.0774.021	Beta Club	\$35.94
21496	02/24/2022	1274	Reading Warehouse Inc	215925	721.273.00410.0774.021	Beta Club	\$29.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21496	02/24/2022	1274	Reading Warehouse Inc	215925	721.273.00410.0774.021	Beta Club	\$26.13
21496	02/24/2022	1274	Reading Warehouse Inc	215925	721.273.00410.0774.021	Beta Club	\$55.58
21496	02/24/2022	1274	Reading Warehouse Inc	215925	721.273.00410.0774.021	Beta Club	\$29.40
21496	02/24/2022	1274	Reading Warehouse Inc	215925	721.273.00410.0774.021	Beta Club	\$19.62
Check Total:							\$286.01
21497	02/24/2022	1274	Really Good Stuff_634150	7864873	201.112.00410.2021.036	Supplies	\$31.77
21497	02/24/2022	1274	Really Good Stuff_634150	7865750	201.112.00410.2021.036	Supplies	\$285.91
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$4.99
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.75
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.24
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$8.29
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$11.99
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$1.80
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$5.74
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$38.29
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$33.58
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$5.04
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$2.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$19.87
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$27.58
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$4.14
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$4.14
21497	02/24/2022	1274	Really Good Stuff_634150	7865956	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$27.58
Check Total:							\$515.68
21498	02/24/2022	1274	Employee Vendor	1/31/2022mileage	832.188.00332.0000.012	STC ESSS Travel	\$55.75
21498	02/24/2022	1274	Employee Vendor	10/31/2021mileage	832.188.00332.0000.012	STC ESSS Travel	\$103.60
21498	02/24/2022	1274	Employee Vendor	11/30/2021mileage	832.188.00332.0000.012	STC ESSS Travel	\$0.00
21498	02/24/2022	1274	Employee Vendor	11/30/2021mileage	832.188.00332.0000.012	STC ESSS Travel	\$160.78
21498	02/24/2022	1274	Employee Vendor	9/30/2021mileage	832.188.00332.0000.012	STC ESSS Travel	\$106.74
21498	02/24/2022	1274	Employee Vendor	Cell Stipend/Feb2022	832.188.00340.0000.012	Communication	\$50.00
Check Total:							\$476.87
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$76.91
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$38.46
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$76.91
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$22.44
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$4.14
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$6.05
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$44.46
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$27.50
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$9.62
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$4.82
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$39.03
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$109.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$27.54
21499	02/24/2022	1274	Santee Auto Parts	4979-492008	329.115.00410.00AU.048	Auto Supplies	\$127.81
21499	02/24/2022	1274	Santee Auto Parts	4979-492009	329.115.00410.00AU.048	Auto Supplies	\$173.81
21499	02/24/2022	1274	Santee Auto Parts	4979-492009	329.115.00410.00AU.048	Auto Supplies	\$23.52
21499	02/24/2022	1274	Santee Auto Parts	4979-492009	329.115.00410.00AU.048	Auto Supplies	\$2.14
Check Total:							\$814.24
21500	02/24/2022	1274	SC Assoc Of School Admin SCASA	Felisha Williams	201.224.00332.0000.018	Travel In-Service Staff Training	\$330.00
21500	02/24/2022	1274	SC Assoc Of School Admin SCASA	Robert Hemby	201.224.00332.0000.018	Travel In-Service Staff Training	\$330.00
Check Total:							\$660.00
21501	02/24/2022	1274	SC Dept Of Education Transportation	BusPermits20220224	100.271.00331.DIST.037	Student Transportation	\$43.40
21501	02/24/2022	1274	SC Dept Of Education Transportation	BusPermits20220224	100.271.00331.DIST.037	Student Transportation	\$44.64
21501	02/24/2022	1274	SC Dept Of Education Transportation	BusPermits20220224	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$43.40
21501	02/24/2022	1274	SC Dept Of Education Transportation	BusPermits20220224	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$167.40
21501	02/24/2022	1274	SC Dept Of Education Transportation	BusPermits20220224	728.271.00331.0701.028	Athletics	\$225.68
21501	02/24/2022	1274	SC Dept Of Education Transportation	BusPermits20220224	728.271.00331.0701.028	Athletics	\$215.76
21501	02/24/2022	1274	SC Dept Of Education Transportation	BusPermits20220224	728.271.00331.0701.028	Athletics	\$215.76
21501	02/24/2022	1274	SC Dept Of Education Transportation	BusPermits20220224	742.271.00331.0708.042	Athletics – Basketball	\$78.12
21501	02/24/2022	1274	SC Dept Of Education Transportation	BusPermits20220224	742.271.00331.0708.042	Athletics – Basketball	\$85.43
21501	02/24/2022	1274	SC Dept Of Education Transportation	BusPermits20220224	742.271.00331.0708.042	Athletics – Basketball	\$37.47
21501	02/24/2022	1274	SC Dept Of Education Transportation	BusPermits20220224	742.271.00331.0708.042	Athletics – Basketball	\$35.96
21501	02/24/2022	1274	SC Dept Of Education Transportation	BusPermits20220224	742.271.00331.0708.042	Athletics – Basketball	\$44.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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:							\$1,237.66
21504	02/24/2022	1274	SC School Boards Association SCSBA	34775	100.232.00332.0000.000	Travel	\$220.00
Check Total:							\$220.00
21505	02/24/2022	1274	Schindler Elevator Corporation	7100481304	515.253.00323.0067.000	Repairs/Maintenance	\$6,148.00
21505	02/24/2022	1274	Schindler Elevator Corporation	7100481574	100.254.00323.0000.037	Repairs & Maintenance	\$2,606.00
Check Total:							\$8,754.00
21506	02/24/2022	1274	Scholastic//	36412165	201.112.00410.2021.055	Supplies Primary	\$392.18
Check Total:							\$392.18
21507	02/24/2022	1274	School Speciality	208129278739	201.112.00445.2021.036	Technology & Software Supplies	\$382.20
Check Total:							\$382.20
21508	02/24/2022	1274	School Specialty	208129424812	201.112.00410.2021.044	Supplies	\$484.46
Check Total:							\$484.46
21509	02/24/2022	1274	School Specialty LLC	208129468891	201.112.00410.0000.012	Supplies Primary	\$291.09
21509	02/24/2022	1274	School Specialty LLC	208129470282	201.112.00410.0000.012	Supplies Primary	\$167.23
21509	02/24/2022	1274	School Specialty LLC	208129470282	201.112.00410.0000.012	Supplies Primary	\$167.23
21509	02/24/2022	1274	School Specialty LLC	208129470282	201.112.00410.0000.012	Supplies Primary	\$167.23
21509	02/24/2022	1274	School Specialty LLC	208129470282	201.112.00410.0000.012	Supplies Primary	\$167.23
21509	02/24/2022	1274	School Specialty LLC	208129470282	201.112.00410.0000.012	Supplies Primary	\$167.23
21509	02/24/2022	1274	School Specialty LLC	208129470282	201.112.00410.0000.012	Supplies Primary	\$167.23
21509	02/24/2022	1274	School Specialty LLC	208129470282	201.112.00410.0000.012	Supplies Primary	\$167.20
21509	02/24/2022	1274	School Specialty LLC	208129478806	201.112.00410.0000.012	Supplies Primary	\$37.52
Check Total:							\$1,331.96
21510	02/24/2022	1274	Schutt Reconditioning / Kranos Corp.	2649057	100.271.00323.0000.000	Repairs/Maintenance	\$1,328.00
Check Total:							\$1,328.00
21511	02/24/2022	1274	Skills Usa-Vica	M356173	796.273.00640.0738.996	Clubs - Cosmetology	\$30.00
21511	02/24/2022	1274	Skills Usa-Vica	M356176	796.273.00640.0738.996	Clubs - Cosmetology	\$90.00
Check Total:							\$120.00
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.112.00445.2021.022	Technology & Software Supplies	\$98.20
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.112.00445.2021.022	Technology & Software Supplies	\$89.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$42.96
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$58.80
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$84.85
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$117.45
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$26.72
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$29.79
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$32.91
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$81.74
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$9.63
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$70.36
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$115.98
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$101.64
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$121.97
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$5.32
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$29.28
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$29.28
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$18.66
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$234.07
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$131.87
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$84.85
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$248.85
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$149.53
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$84.85
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$27.99
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$359.95
21513	02/24/2022	1274	Staples Business Advantage-10578	3499339104	201.113.00410.1920.022	Supplies Elementary	\$7.58
21513	02/24/2022	1274	Staples Business Advantage-10578	3499653687	100.113.00410.0000.049	Supplies	\$287.94
21513	02/24/2022	1274	Staples Business Advantage-10578	3499653687	100.113.00410.0000.049	Supplies	\$42.59
21513	02/24/2022	1274	Staples Business Advantage-10578	3499653687	100.113.00410.0000.049	Supplies	\$92.86
21513	02/24/2022	1274	Staples Business Advantage-10578	3499653687	100.113.00410.0000.049	Supplies	\$32.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21513	02/24/2022	1274	Staples Business Advantage-10578	3499653687	100.113.00410.0000.049	Supplies	\$102.60
21513	02/24/2022	1274	Staples Business Advantage-10578	3500060079	237.112.00410.1920.047	Supplies	\$948.32
21513	02/24/2022	1274	Staples Business Advantage-10578	3500060079	237.112.00410.1920.047	Supplies	\$1,347.40
21513	02/24/2022	1274	Staples Business Advantage-10578	3500060079	237.112.00410.1920.047	Supplies	\$173.96
21513	02/24/2022	1274	Staples Business Advantage-10578	3500060079	237.112.00410.1920.047	Supplies	\$142.93
21513	02/24/2022	1274	Staples Business Advantage-10578	3500060079	237.112.00410.1920.047	Supplies	\$205.20
21513	02/24/2022	1274	Staples Business Advantage-10578	3500060079	237.112.00410.1920.047	Supplies	\$228.96
21513	02/24/2022	1274	Staples Business Advantage-10578	3500060079	237.112.00410.1920.047	Supplies	\$221.47
21513	02/24/2022	1274	Staples Business Advantage-10578	3500060079	237.112.00410.1920.047	Supplies	\$274.74
21513	02/24/2022	1274	Staples Business Advantage-10578	3500060079	237.112.00410.1920.047	Supplies	\$368.80
21513	02/24/2022	1274	Staples Business Advantage-10578	3500060079	237.112.00410.1920.047	Supplies	\$243.94
21513	02/24/2022	1274	Staples Business Advantage-10578	3500060079	237.112.00410.1920.047	Supplies	\$257.42
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$120.96
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$641.57
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$968.78
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$161.98
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$211.35
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$204.78
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$18.50
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$65.75
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$20.42
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$64.09
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$68.43
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$337.05
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$8.51
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$172.27
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$71.74
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$347.92
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$147.55
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$82.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$566.89
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$30.17
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$52.16
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$161.78
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$229.94
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$259.21
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$76.72
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$26.20
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$7.10
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$7.10
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$5.57
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$4.52
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$104.16
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$26.84
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$18.83
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$863.81
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$22.47
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$143.81
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$21.88
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$19.43
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$229.52
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$63.99
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$84.16
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$53.46
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$171.16
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$58.42
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$187.20
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$46.51
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$528.11
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$67.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$112.19
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$66.66
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$788.86
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$68.05
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$79.16
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$117.74
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$208.17
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252329	201.113.00410.2021.018	Supplies	\$359.47
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252330	201.112.00410.2021.044	Supplies	\$2.98
21513	02/24/2022	1274	Staples Business Advantage-10578	3500252330	201.112.00410.2021.044	Supplies	\$4.27
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$98.62
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$143.49
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$112.30
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$27.27
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$37.32
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$102.64
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$33.34
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$19.65
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$16.90
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$16.03
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$67.39
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$28.88
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$26.74
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$23.53
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$51.88
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$27.80
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$12.17
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$27.90
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$29.74
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$24.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$31.02
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$11.75
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$26.20
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$62.56
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$49.70
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$21.15
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$54.55
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$17.08
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$21.80
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$20.83
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$28.34
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$24.16
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$40.19
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548021	201.112.00410.0000.012	Supplies Primary	\$80.19
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548035	201.112.00410.2021.021	Supplies	\$369.71
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548035	201.112.00410.2021.021	Supplies	\$58.85
21513	02/24/2022	1274	Staples Business Advantage-10578	3500548035	201.112.00410.2021.021	Supplies	\$80.89
21513	02/24/2022	1274	Staples Business Advantage-10578	3500652948	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$94.66
21513	02/24/2022	1274	Staples Business Advantage-10578	3500652948	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$51.34
21513	02/24/2022	1274	Staples Business Advantage-10578	3500652948	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$71.67
21513	02/24/2022	1274	Staples Business Advantage-10578	3500652948	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$24.17
21513	02/24/2022	1274	Staples Business Advantage-10578	3500652948	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$53.89
21513	02/24/2022	1274	Staples Business Advantage-10578	3500652948	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$59.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21513	02/24/2022	1274	Staples Business Advantage-10578	3500652950	201.113.00445.2021.018	Technology & Software Supplies	\$203.30
21513	02/24/2022	1274	Staples Business Advantage-10578	3500652950	201.113.00445.2021.018	Technology & Software Supplies	\$146.43
21513	02/24/2022	1274	Staples Business Advantage-10578	3500652950	201.113.00445.2021.018	Technology & Software Supplies	\$174.26
21513	02/24/2022	1274	Staples Business Advantage-10578	3500652950	201.113.00445.2021.018	Technology & Software Supplies	\$115.34
21513	02/24/2022	1274	Staples Business Advantage-10578	3500652950	201.113.00445.2021.018	Technology & Software Supplies	\$3,370.02
21513	02/24/2022	1274	Staples Business Advantage-10578	3500652950	201.113.00445.2021.018	Technology & Software Supplies	\$3,640.30
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$29.41
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$19.25
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$29.95
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$3.85
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$14.43
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$27.22
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$9.18
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$17.64
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$6.53
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$22.46
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$26.74
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$6.87
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$28.34
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$46.53
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$11.76
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$47.60
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$19.78
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$57.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$67.38
21513	02/24/2022	1274	Staples Business Advantage-10578	3500725152	341.147.00410.0000.019	CERDEP Supplies	\$87.96
Check Total:							\$27,639.73
21514	02/24/2022	1274	Employee Vendor	2/17-20/2022travel	100.231.00332.0000.000	Travel	\$232.53
Check Total:							\$232.53
21515	02/24/2022	1274	The Cambrian Group	224118/OCSD/2-14-22	100.232.00399.0000.000	Miscellaneous Other	\$15,800.00
Check Total:							\$15,800.00
21516	02/24/2022	1274	Town of Norway	2022002 Year 2021	100.254.00470.0000.000	Energy	\$412.68
Check Total:							\$412.68
21517	02/24/2022	1274	Trane US, Inc	11632092	100.254.00410.0000.053	Supplies	\$183.54
21517	02/24/2022	1274	Trane US, Inc	11674456	100.254.00410.0000.044	Supplies	\$123.29
21517	02/24/2022	1274	Trane US, Inc	11675842	100.254.00410.0000.042	Supplies	\$589.71
21517	02/24/2022	1274	Trane US, Inc	11675842	100.254.00410.0000.044	Supplies	\$440.66
21517	02/24/2022	1274	Trane US, Inc	11676832	100.254.00410.0000.042	Supplies	\$333.54
21517	02/24/2022	1274	Trane US, Inc	11690830	100.254.00410.0000.049	Supplies	\$61.77
21517	02/24/2022	1274	Trane US, Inc	223909	100.254.00410.0000.049	Supplies	\$1,857.28
Check Total:							\$3,589.79
21518	02/24/2022	1274	Tyler, Peggy J	2/17*20/2022travel	100.231.00332.0000.000	Travel	\$250.08
Check Total:							\$250.08
21519	02/24/2022	1274	Ulmer, Mary	2/17-20/2022travel	100.231.00332.0000.000	Travel	\$240.72
Check Total:							\$240.72
21520	02/24/2022	1274	Uniformalwarhouse LLC	398381	100.233.00410.0000.022	Supplies	\$93.35
21520	02/24/2022	1274	Uniformalwarhouse LLC	398381	100.233.00410.0000.022	Supplies	\$105.03
Check Total:							\$198.38
21521	02/24/2022	1274	United Refrigeration Inc	83157948-00	100.254.00410.0000.028	Supplies	\$1,556.08
Check Total:							\$1,556.08
21522	02/24/2022	1274	United States Post Office	Stamps-BHS-20220222	100.113.00410.0000.049	Supplies	\$232.00
Check Total:							\$232.00
21523	02/24/2022	1274	Volunteer Collectibles Inc	18236	754.271.00410.0701.054	Athletics	\$559.92
Check Total:							\$559.92
21524	02/24/2022	1274	Walt Disney World Swan and Dolphin	76832265/J Murdaugh	207.224.00332.0000.048	InService & Staff Training	\$1,255.52
Travel							

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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:							\$1,255.52
21525	02/24/2022	1274	Employee Vendor	2/15/2022travel	100.233.00332.0000.051	Travel	\$121.68
Check Total:							\$121.68
21526	02/24/2022	1274	Wilson & Associates Sports Turf	17656	515.253.00520.0068.000	Bldg Construction - Athletics	\$12,600.00
21526	02/24/2022	1274	Wilson & Associates Sports Turf	17656	515.253.00520.0068.028	Buildings And Const	\$4,800.00
Check Total:							\$17,400.00
Bank Total:							\$3,452,528.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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			\$1,294,282.31				
201			\$133,647.70				
203			\$63,163.80				
204			\$16,810.62				
207			\$11,366.65				
210			\$40,152.61				
220			\$17,381.42				
224			\$6,232.62				
225			\$167,207.89				
237			\$17,959.79				
251			\$244.06				
267			\$542,691.26				
328			\$2,500.38				
329			\$11,082.41				
332			\$625.00				
338			\$4,241.78				
341			\$2,087.55				
371			\$1,261.13				
395			\$631.06				
397			\$1,949.68				
501			\$12,030.00				
515			\$304,855.34				
521			\$259,710.69				
575			\$3,728.57				
600			\$272,326.09				
605			\$25,167.55				
710			\$15,824.53				
718			\$5,265.00				
719			\$660.81				
721			\$556.07				
724			\$13,534.87				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2022 - 02/28/2022

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
725			\$7,126.57				
727			\$8,383.15				
728			\$24,153.03				
737			\$6,035.00				
740			\$227.49				
742			\$15,689.88				
744			(\$10.00)				
747			\$1,244.64				
748			\$12,587.94				
749			\$15,794.01				
753			\$7,460.96				
754			\$13,534.10				
755			\$1,908.06				
756			\$199.00				
757			\$2,242.11				
794			\$488.32				
795			\$3,062.34				
796			\$489.93				
801			\$692.16				
803			\$9,949.86				
805			\$4,429.96				
806			\$17,335.11				
832			\$35,420.39				
878			\$877.79				
896			\$12,269.10				
936			\$1,758.11				
Fund Totals:			\$3,452,528.25				

End of Report

Disbursements Grand Total: \$3,452,528.25