Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
Bank Name: Accounts Payable					Bank Account: 010000666949			
23123	05/05/2022	1343	4 Imprint	22603588	832.175.00410.MINI.047	Supplies		$172.47
23123	05/05/2022	1343	4 Imprint	22603588	832.175.00410.MINI.047	Supplies		($15.50)
23123	05/05/2022	1343	4 Imprint	9790041	100.233.00410.0000.996	Supplies		$457.48
23123	05/05/2022	1343	4 Imprint	9790041	100.233.00410.0000.996	Supplies		$457.48
23123	05/05/2022	1343	4 Imprint	9790041	100.233.00410.0000.996	Supplies		$65.56
23123	05/05/2022	1343	4 Imprint	9856037	100.233.00410.0000.028	Supplies		$3,110.00
23123	05/05/2022	1343	4 Imprint	9856037	100.233.00410.0000.028	Supplies		$35.00
23123	05/05/2022	1343	4 Imprint	9864363	832.175.00410.MINI.000	Supplies		$485.97
23123	05/05/2022	1343	4 Imprint	9864363	832.175.00410.MINI.000	Supplies		$813.71
23123	05/05/2022	1343	4 Imprint	9864363	832.175.00410.MINI.000	Supplies		$722.02
23123	05/05/2022	1343	4 Imprint	9864363	832.175.00410.MINI.000	Supplies		$121.49
							Check Total:	$6,425.68
23124	05/05/2022	1343	A Tasteful Choice	2259	727.271.00490.0896.027	Prom		$655.88
23124	05/05/2022	1343	A Tasteful Choice	2259	727.273.00490.0133.027	General School Fund		$179.21
23124	05/05/2022	1343	A Tasteful Choice	2259	727.273.00490.0837.027	Fundraisers - Dare To Be King		$1,089.31
							Check Total:	$1,924.40
23126	05/05/2022	1343	Aiken Electric Cooperative, Inc	9284-004 Apr 22	100.254.00470.0000.044	Energy		$3,923.75
							Check Total:	$3,923.75
23127	05/05/2022	1343	Amazon Capital Services	116N-LG43-6MFX	201.188.00410.0000.047	Supplies Parent/Family Literacy		$762.30
23127	05/05/2022	1343	Amazon Capital Services	11CJ-7QVP-GWX6	878.114.00410.0000.024	Supplies		$179.77
23127	05/05/2022	1343	Amazon Capital Services	11CJ-7QVP-GWX6	878.114.00410.0000.024	Supplies		$142.75
23127	05/05/2022	1343	Amazon Capital Services	11CJ-7QVP-GWX6	878.114.00410.0000.024	Supplies		$19.88
23127	05/05/2022	1343	Amazon Capital Services	11CJ-7QVP-GWX6	878.114.00410.0000.024	Supplies		$197.06
23127	05/05/2022	1343	Amazon Capital Services	11LX-DWTP-16LY	754.273.00410.0797.054	Fees- Parking		($14.97)
23127	05/05/2022	1343	Amazon Capital Services	14GH-KD14-D7P9	100.264.00410.0000.000	Supplies		$808.80
23127	05/05/2022	1343	Amazon Capital Services	16XJ-KHVH-NHWJ	100.115.00410.0000.996	Supplies		$31.17

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	16XJ-KHVH-NHWJ	100.233.00410.0000.996	Supplies	$177.50
23127	05/05/2022	1343	Amazon Capital Services	19QK-KPJ3-DY7D	100.114.00410.0000.048	Supplies	($711.66)
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$31.83
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$26.35
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$45.27
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$23.35
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$21.23
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$13.79
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$69.01
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$9.89
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$23.47
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$28.62
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$26.53
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$25.47
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$20.12
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00410.0162.026	Pbis	$222.81
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00490.0162.026	Pbis	$18.05
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00490.0162.026	Pbis	$14.02
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00490.0162.026	Pbis	$7.94
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00490.0162.026	Pbis	$10.61
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00490.0162.026	Pbis	$7.83
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00490.0162.026	Pbis	$9.01
23127	05/05/2022	1343	Amazon Capital Services	1C7T-7MT3-61T7	726.273.00490.0162.026	Pbis	$23.35
23127	05/05/2022	1343	Amazon Capital Services	1CNT-3DLX-6DXV	726.273.00410.0108.026	Miscellaneous	$83.33
23127	05/05/2022	1343	Amazon Capital Services	1CNT-3DLX-6DXV	726.273.00410.0108.026	Miscellaneous	$83.33
23127	05/05/2022	1343	Amazon Capital Services	1CNT-3DLX-6DXV	726.273.00410.0108.026	Miscellaneous	$198.16
23127	05/05/2022	1343	Amazon Capital Services	1CNT-3DLX-6DXV	726.273.00410.0108.026	Miscellaneous	$198.16
23127	05/05/2022	1343	Amazon Capital Services	1CNT-3DLX-6DXV	726.273.00410.0108.026	Miscellaneous	$198.17
23127	05/05/2022	1343	Amazon Capital Services	1D4K-4M6Y-DTT4	201.224.00410.0000.047	Supplies	$577.20
23127	05/05/2022	1343	Amazon Capital Services	1DY9-Q7JM-W9LD	100.112.00410.0000.026	Supplies	$121.02

Orangeburg County School District

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

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1DY9-Q7JM-W9LD	100.112.00410.0000.026	Supplies	$518.91
23127	05/05/2022	1343	Amazon Capital Services	1DY9-Q7JM-W9LD	100.112.00410.0000.026	Supplies	$187.31
23127	05/05/2022	1343	Amazon Capital Services	1DY9-Q7JM-W9LD	100.112.00410.0000.026	Supplies	$128.34
23127	05/05/2022	1343	Amazon Capital Services	1DY9-Q7JM-W9LD	100.112.00410.0000.026	Supplies	$171.16
23127	05/05/2022	1343	Amazon Capital Services	1DY9-Q7JM-W9LD	100.112.00410.0000.026	Supplies	$127.26
23127	05/05/2022	1343	Amazon Capital Services	1DY9-Q7JM-W9LD	100.112.00410.0000.026	Supplies	$26.74
23127	05/05/2022	1343	Amazon Capital Services	1DY9-Q7JM-W9LD	100.112.00410.0000.026	Supplies	$87.76
23127	05/05/2022	1343	Amazon Capital Services	1DY9-Q7JM-W9LD	100.112.00410.0000.026	Supplies	$127.25
23127	05/05/2022	1343	Amazon Capital Services	1FMQ-GWXF-9J6T	302.224.00410.2021.000	Supplies	($22.87)
23127	05/05/2022	1343	Amazon Capital Services	1FMQ-GWXF-9J6T	302.224.00410.2021.000	Supplies	$800.06
23127	05/05/2022	1343	Amazon Capital Services	1FMQ-GWXF-9J6T	302.224.00410.2021.000	Supplies	$31.98
23127	05/05/2022	1343	Amazon Capital Services	1FMQ-GWXF-9J6T	302.224.00410.2021.000	Supplies	($0.92)
23127	05/05/2022	1343	Amazon Capital Services	1FMQ-GWXF-9J6T	302.224.00410.2021.000	Supplies	($3.54)
23127	05/05/2022	1343	Amazon Capital Services	1FMQ-GWXF-9J6T	302.224.00410.2021.000	Supplies	$123.82
23127	05/05/2022	1343	Amazon Capital Services	1FMQ-GWXF-9J6T	302.224.00410.2021.000	Supplies	$639.89
23127	05/05/2022	1343	Amazon Capital Services	1FMQ-GWXF-9J6T	302.224.00410.2021.000	Supplies	($18.29)
23127	05/05/2022	1343	Amazon Capital Services	1FMQ-GWXF-9J6T	302.224.00410.2021.000	Supplies	($5.12)
23127	05/05/2022	1343	Amazon Capital Services	1FMQ-GWXF-9J6T	302.224.00410.2021.000	Supplies	$179.27
23127	05/05/2022	1343	Amazon Capital Services	1FTF-YKG6-1MF6	754.273.00410.0797.054	Fees- Parking	($14.97)
23127	05/05/2022	1343	Amazon Capital Services	1GHD-VWLH-TWLR	100.264.00410.0000.000	Supplies	$34.12
23127	05/05/2022	1343	Amazon Capital Services	1GHD-VWLH-TWLR	100.264.00410.0000.000	Supplies	$53.48
23127	05/05/2022	1343	Amazon Capital Services	1GHD-VWLH-TWLR	100.264.00410.0000.000	Supplies	$50.72
23127	05/05/2022	1343	Amazon Capital Services	1GHD-VWLH-TWLR	100.264.00410.0000.000	Supplies	$65.87
23127	05/05/2022	1343	Amazon Capital Services	1GHD-VWLH-TWLR	100.264.00410.0000.000	Supplies	$20.33
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.13)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$8.09
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$5.81

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.10)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.37)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$22.44
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$21.37
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.35)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.19)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$11.75
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$10.57
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.17)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.18)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$10.67
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$19.22
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.32)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$37.35
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.61)

Orangeburg County School District

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Bank Name: Accounts Payable
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Dollar Limit: $100.00
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$0.00
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.17)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$10.26
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$15.50
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.25)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.67)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$40.93
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$13.89
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.23)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$19.23
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.32)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.35)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$21.37
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$21.37
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.35)

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23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.30)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$18.16
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$9.50
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.16)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.41)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$24.89
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$29.92
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.49)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.44)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$26.71
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$134.66
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($2.21)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.61)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$37.40
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$14.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.24)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.21)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$12.80
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$7.47
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.12)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.35)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$21.37
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$10.63
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.17)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.26)
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$15.90
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$15.99
23127	05/05/2022	1343	Amazon Capital Services	1GHP-XRW9-HY9D	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.26)
23127	05/05/2022	1343	Amazon Capital Services	1GWD-TJVD-1NG4	727.271.00410.0701.027	Athletics	$32.08
23127	05/05/2022	1343	Amazon Capital Services	1GWD-TJVD-1NG4	727.271.00410.0701.027	Athletics	$38.49
23127	05/05/2022	1343	Amazon Capital Services	1GWD-TJVD-1NG4	727.271.00410.0701.027	Athletics	$42.78
23127	05/05/2022	1343	Amazon Capital Services	1GWD-TJVD-1NG4	727.271.00410.0701.027	Athletics	$85.58

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1GWD-TJVD-1NG4	727.271.00410.0701.027	Athletics	$186.16
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$32.08
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$164.70
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$119.58
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$25.21
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$144.48
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$72.22
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$0.00
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$76.01
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$14.96
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$18.67
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$8.55
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$14.22
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$28.84
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$374.39
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$244.32
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$92.01
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$64.09
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$377.49
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$75.05
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$20.21
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$20.21
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$305.52
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$12.83
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$27.81
23127	05/05/2022	1343	Amazon Capital Services	1H9X-YYDD-MFNN	201.112.00410.0000.026	Supplies Primary	$121.93
23127	05/05/2022	1343	Amazon Capital Services	1HLV-NWMF-LVPM	394.149.00410.0000.996	EEDA Other Special Programs Supplies	$1,258.50
23127	05/05/2022	1343	Amazon Capital Services	1HXM-MF6F-HCLT	727.271.00410.0226.027	Dove Self Esteem Girls Project	($1.13)

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1HXM-MF6F-HCLT	727.271.00410.0226.027	Dove Self Esteem Girls Project	$68.35
23127	05/05/2022	1343	Amazon Capital Services	1HXM-MF6F-HCLT	727.271.00410.0226.027	Dove Self Esteem Girls Project	$39.53
23127	05/05/2022	1343	Amazon Capital Services	1HXM-MF6F-HCLT	727.271.00410.0226.027	Dove Self Esteem Girls Project	($0.65)
23127	05/05/2022	1343	Amazon Capital Services	1HXM-MF6F-HCLT	727.271.00410.0226.027	Dove Self Esteem Girls Project	($0.80)
23127	05/05/2022	1343	Amazon Capital Services	1HXM-MF6F-HCLT	727.271.00410.0226.027	Dove Self Esteem Girls Project	$49.03
23127	05/05/2022	1343	Amazon Capital Services	1HXM-MF6F-HCLT	727.271.00410.0226.027	Dove Self Esteem Girls Project	$38.04
23127	05/05/2022	1343	Amazon Capital Services	1HXM-MF6F-HCLT	727.271.00410.0226.027	Dove Self Esteem Girls Project	($0.62)
23127	05/05/2022	1343	Amazon Capital Services	1HYC-XWJT-PNG7	100.113.00410.0000.027	Supplies	$170.12
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.112.00410.0000.022	Supplies Primary	$0.31
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.112.00410.0000.022	Supplies Primary	$20.96
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.112.00410.0000.022	Supplies Primary	$16.47
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.112.00410.0000.022	Supplies Primary	$0.25
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.112.00410.0000.022	Supplies Primary	$12.84
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.112.00410.0000.022	Supplies Primary	$0.19
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.112.00410.0000.022	Supplies Primary	$0.75
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.112.00410.0000.022	Supplies Primary	$50.22
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.112.00410.0000.022	Supplies Primary	$20.86
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.112.00410.0000.022	Supplies Primary	$0.30
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.112.00410.0000.022	Supplies Primary	$19.14
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.112.00410.0000.022	Supplies Primary	$0.29
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$28.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
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Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.43
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$2.43
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$163.48
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$12.83
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.19
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$10.17
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$683.65
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.22
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$14.96
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$9.08
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.14
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$35.28
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.52
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.16
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$10.67

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.50
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$33.64
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$106.98
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$1.59
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.41
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$27.53
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$13.90
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.20
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.70
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$47.03
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$17.10
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.26
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.13
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$8.55
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$36.33

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.55
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$28.67
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.43
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$1.92
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$128.37
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$10.56
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.16
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$48.33
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00410.0000.022	Supplies Parent/Family Literacy	$0.71
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00445.0000.022	Technolgy & Software	$154.34
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00445.0000.022	Technolgy & Software	$2.30
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00445.0000.022	Technolgy & Software	$0.76
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00445.0000.022	Technolgy & Software	$52.77
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00445.0000.022	Technolgy & Software	$2.96
23127	05/05/2022	1343	Amazon Capital Services	1JCH-4111-9DXW	201.188.00445.0000.022	Technolgy & Software	$198.98
23127	05/05/2022	1343	Amazon Capital Services	1K76-R97X-DWTC	100.233.00410.0000.042	Supplies	$20.32
23127	05/05/2022	1343	Amazon Capital Services	1K76-R97X-DWTC	100.233.00410.0000.042	Supplies	$20.32
23127	05/05/2022	1343	Amazon Capital Services	1K76-R97X-DWTC	100.233.00410.0000.042	Supplies	$12.83
23127	05/05/2022	1343	Amazon Capital Services	1K76-R97X-DWTC	100.233.00410.0000.042	Supplies	$12.83
23127	05/05/2022	1343	Amazon Capital Services	1MV1-XX3P-4M67	749.273.00410.0105.049	Soiree	$14.87
23127	05/05/2022	1343	Amazon Capital Services	1MV1-XX3P-4M67	749.273.00410.0105.049	Soiree	$16.26

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
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Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1MV1-XX3P-4M67	749.273.00410.0105.049	Soiree	$14.75
23127	05/05/2022	1343	Amazon Capital Services	1MV1-XX3P-4M67	749.273.00410.0105.049	Soiree	$17.00
23127	05/05/2022	1343	Amazon Capital Services	1MV1-XX3P-4M67	749.273.00410.0105.049	Soiree	$49.99
23127	05/05/2022	1343	Amazon Capital Services	1MV1-XX3P-4M67	749.273.00410.0105.049	Soiree	$27.63
23127	05/05/2022	1343	Amazon Capital Services	1MV1-XX3P-4M67	749.273.00410.0105.049	Soiree	$10.61
23127	05/05/2022	1343	Amazon Capital Services	1N7D-NTFD-CCFD	302.224.00410.2021.000	Supplies	$98.40
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$44.91
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$23.54
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$12.62
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$7.48
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$11.76
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$14.44
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$16.38
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$23.00
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$11.16
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$21.39
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$13.86
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$22.46
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$13.47
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$52.37
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$10.43
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$21.35
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$26.74
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$12.79
23127	05/05/2022	1343	Amazon Capital Services	1NPX-N4P7-QHHJ	201.212.00410.0000.044	Supplies	$25.66
23127	05/05/2022	1343	Amazon Capital Services	1P16-PTDF-G11G	224.175.00410.1920.010	Supplies	$19.25
23127	05/05/2022	1343	Amazon Capital Services	1P16-PTDF-G11G	224.175.00410.1920.010	Supplies	$12.82
23127	05/05/2022	1343	Amazon Capital Services	1P16-PTDF-G11G	224.175.00410.1920.010	Supplies	$52.38
23127	05/05/2022	1343	Amazon Capital Services	1P16-PTDF-G11G	224.175.00410.1920.010	Supplies	$19.13
23127	05/05/2022	1343	Amazon Capital Services	1P16-PTDF-G11G	224.175.00410.1920.010	Supplies	$47.44

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1P16-PTDF-G11G	224.175.00410.1920.010	Supplies	$115.52
23127	05/05/2022	1343	Amazon Capital Services	1P16-PTDF-G11G	224.175.00410.1920.010	Supplies	$305.80
23127	05/05/2022	1343	Amazon Capital Services	1P16-PTDF-G11G	224.175.00410.1920.010	Supplies	$18.18
23127	05/05/2022	1343	Amazon Capital Services	1P16-PTDF-G11G	224.175.00410.1920.010	Supplies	$15.78
23127	05/05/2022	1343	Amazon Capital Services	1P16-PTDF-G11G	224.175.00410.1920.010	Supplies	$38.51
23127	05/05/2022	1343	Amazon Capital Services	1PMV-GV63-G36G	832.188.00410.0000.047	STC ESSS Supplies	$10.69
23127	05/05/2022	1343	Amazon Capital Services	1PMV-GV63-G36G	832.188.00410.0000.047	STC ESSS Supplies	$16.04
23127	05/05/2022	1343	Amazon Capital Services	1PMV-GV63-G36G	832.188.00410.0000.047	STC ESSS Supplies	$10.54
23127	05/05/2022	1343	Amazon Capital Services	1PMV-GV63-G36G	832.188.00410.0000.047	STC ESSS Supplies	$83.15
23127	05/05/2022	1343	Amazon Capital Services	1PMV-GV63-G36G	832.188.00410.0000.047	STC ESSS Supplies	$23.50
23127	05/05/2022	1343	Amazon Capital Services	1PMV-GV63-G36G	832.188.00410.0000.047	STC ESSS Supplies	$19.80
23127	05/05/2022	1343	Amazon Capital Services	1PMV-GV63-G36G	832.188.00430.0000.047	STC ESSS Books	$14.22
23127	05/05/2022	1343	Amazon Capital Services	1PMV-GV63-G36G	832.188.00430.0000.047	STC ESSS Books	$4.23
23127	05/05/2022	1343	Amazon Capital Services	1PMV-GV63-G36G	832.188.00430.0000.047	STC ESSS Books	$5.34
23127	05/05/2022	1343	Amazon Capital Services	1PMV-GV63-G36G	832.188.00430.0000.047	STC ESSS Books	$4.26
23127	05/05/2022	1343	Amazon Capital Services	1Q1F-DP69-K64X	224.175.00410.1925.012	Supplies	$58.84
23127	05/05/2022	1343	Amazon Capital Services	1QHJ-TLVK-FDGX	100.233.00410.0000.047	Supplies	$203.28
23127	05/05/2022	1343	Amazon Capital Services	1RDD-DV9V-TL1L	201.113.00410.0000.047	Supplies Elementary	$0.00
23127	05/05/2022	1343	Amazon Capital Services	1RDD-DV9V-TL1L	201.113.00410.0000.047	Supplies Elementary	$256.86
23127	05/05/2022	1343	Amazon Capital Services	1RDD-DV9V-TL1L	201.113.00410.0000.047	Supplies Elementary	$155.18
23127	05/05/2022	1343	Amazon Capital Services	1RDD-DV9V-TL1L	201.113.00410.0000.047	Supplies Elementary	$322.09
23127	05/05/2022	1343	Amazon Capital Services	1RDD-DV9V-TL1L	201.113.00410.0000.047	Supplies Elementary	$139.71
23127	05/05/2022	1343	Amazon Capital Services	1RDD-DV9V-TL1L	201.113.00410.0000.047	Supplies Elementary	$11.29
23127	05/05/2022	1343	Amazon Capital Services	1RDD-DV9V-TL1L	201.113.00410.0000.047	Supplies Elementary	$223.43
23127	05/05/2022	1343	Amazon Capital Services	1RDD-DV9V-TL1L	201.113.00445.0000.047	Technology & Software Elementary	$1,682.98
23127	05/05/2022	1343	Amazon Capital Services	1RDD-DV9V-TL1L	201.113.00445.0000.047	Technology & Software Elementary	$1,608.84
23127	05/05/2022	1343	Amazon Capital Services	1RDD-DV9V-TL1L	201.224.00410.0000.047	Supplies	$104.14
23127	05/05/2022	1343	Amazon Capital Services	1RDD-DV9V-TL1L	201.224.00410.0000.047	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.221.00410.0000.000	Supplies	$25.26
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.221.00410.0000.000	Supplies	$0.32
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.221.00410.0000.000	Supplies	$0.40
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.221.00410.0000.000	Supplies	$31.57
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.221.00410.0000.000	Supplies	$246.11
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.221.00410.0000.000	Supplies	$3.08
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.221.00410.0000.000	Supplies	$6.68
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.221.00410.0000.000	Supplies	$532.88
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.221.00445.0000.000	D James Tech Software/Supply	$346.05
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.221.00445.0000.000	D James Tech Software/Supply	$4.33
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$0.18
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$14.97
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$0.34
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$27.81
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$0.09
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$6.84
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$0.33
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$26.74
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$0.06
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$4.85
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$0.27
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$21.38
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$14.97
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$0.19
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$53.48
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$0.67
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$0.52
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$41.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$0.48
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$38.47
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$19.13
23127	05/05/2022	1343	Amazon Capital Services	1RQW-QCJ9-4X9M	850.224.00410.0000.000	Carter-Simms Supplies	$0.24
23127	05/05/2022	1343	Amazon Capital Services	1RWD-KT9N-H4KF	100.114.00445.0000.010	Technology & Software Supplies	$52.86
23127	05/05/2022	1343	Amazon Capital Services	1TRT-33GF-1NX7	100.114.00410.0000.048	Supplies	$21.03
23127	05/05/2022	1343	Amazon Capital Services	1TRT-33GF-1NX7	100.114.00410.0000.048	Supplies	$63.08
23127	05/05/2022	1343	Amazon Capital Services	1TRT-33GF-1NX7	100.114.00410.0000.048	Supplies	$1,436.33
23127	05/05/2022	1343	Amazon Capital Services	1TRT-33GF-1NX7	100.233.00410.0000.048	Supplies	$30.19
23127	05/05/2022	1343	Amazon Capital Services	1TRT-33GF-1NX7	100.233.00410.0000.048	Supplies	$0.00
23127	05/05/2022	1343	Amazon Capital Services	1TRT-33GF-1NX7	100.233.00410.0000.048	Supplies	$94.97
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$144.56
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$166.80
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$31.89
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$63.81
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$130.18
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$99.99
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$53.88
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$265.96
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$20.71
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$21.17
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$15.95
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$22.34
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$12.22
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$14.88
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$54.86
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$11.16
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$23.39
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$342.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$36.16
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00410.0000.027	Supplies	$11.69
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00490.0000.027	Food	$145.76
23127	05/05/2022	1343	Amazon Capital Services	1VJC-WM4K-H3DK	100.113.00490.0000.027	Food	$0.02
23127	05/05/2022	1343	Amazon Capital Services	1VXQ-RP6L-VCFY	600.256.00410.0000.024	Supplies	$38.07
23127	05/05/2022	1343	Amazon Capital Services	1VXQ-RP6L-VCFY	600.256.00410.0000.028	Supplies	$38.07
23127	05/05/2022	1343	Amazon Capital Services	1VXQ-RP6L-VCFY	600.256.00410.0000.048	Supplies	$38.07
23127	05/05/2022	1343	Amazon Capital Services	1VXQ-RP6L-VCFY	600.256.00460.0009.024	Non Program Food	$44.34
23127	05/05/2022	1343	Amazon Capital Services	1VXQ-RP6L-VCFY	600.256.00460.0009.028	Non Program Food	$44.34
23127	05/05/2022	1343	Amazon Capital Services	1VXQ-RP6L-VCFY	600.256.00460.0009.048	Non Program Food	$44.34
23127	05/05/2022	1343	Amazon Capital Services	1W74-YRJ1-F1GP	100.233.00410.0000.054	Supplies	$54.56
23127	05/05/2022	1343	Amazon Capital Services	1W74-YRJ1-F1GP	100.233.00410.0000.054	Supplies	$124.08
23127	05/05/2022	1343	Amazon Capital Services	1WFY-JKXH-M93D	201.188.00410.0000.047	Supplies Parent/Family Literacy	$445.90
23127	05/05/2022	1343	Amazon Capital Services	1WLM-HT3X-4M13	600.256.00410.0000.024	Supplies	$372.67
23127	05/05/2022	1343	Amazon Capital Services	1WLM-HT3X-4M13	600.256.00410.0000.028	Supplies	$372.67
23127	05/05/2022	1343	Amazon Capital Services	1WLM-HT3X-4M13	600.256.00410.0000.048	Supplies	$352.16
23127	05/05/2022	1343	Amazon Capital Services	1WLM-HT3X-4M13	600.256.00460.0009.024	Non Program Food	$40.32
23127	05/05/2022	1343	Amazon Capital Services	1WLM-HT3X-4M13	600.256.00460.0009.028	Non Program Food	$20.16
23127	05/05/2022	1343	Amazon Capital Services	1WLM-HT3X-4M13	600.256.00460.0009.048	Non Program Food	$20.16
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$31.14
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$21.56
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$29.33
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$13.99
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$288.62
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$11.81
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$30.09
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$52.84
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$34.78
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$97.03

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$51.31
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$16.17
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$138.72
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$24.75
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$23.71
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$34.50
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$70.93
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$47.41
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$57.16
23127	05/05/2022	1343	Amazon Capital Services	1WM7-GWDN-FND3	224.175.00410.1925.012	Supplies	$0.00
23127	05/05/2022	1343	Amazon Capital Services	1XMC-7NGD-9C9L	201.188.00445.0000.000	Technolgy & Software	$145.51
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$22.54
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$15.41
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$27.47
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$11.00
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$10.19
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$99.08
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$30.77
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$19.79
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$329.54
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$33.02
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$70.47
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$22.01
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$26.41
23127	05/05/2022	1343	Amazon Capital Services	1XNQ-9JGF-GDHC	224.175.00410.1920.010	Supplies	$39.52
23127	05/05/2022	1343	Amazon Capital Services	1YPC-9RHJ-1QGK	100.213.00410.0000.026	Supplies	$158.26
23127	05/05/2022	1343	Amazon Capital Services	1YPC-9RHJ-1QGK	100.213.00410.0000.026	Supplies	$24.56
23127	05/05/2022	1343	Amazon Capital Services	1YPC-9RHJ-1QGK	100.213.00410.0000.026	Supplies	$133.61
23127	05/05/2022	1343	Amazon Capital Services	1YPC-9RHJ-1QGK	100.213.00410.0000.026	Supplies	$52.43
23127	05/05/2022	1343	Amazon Capital Services	1YPC-9RHJ-1QGK	100.213.00410.0000.026	Supplies	$29.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23127	05/05/2022	1343	Amazon Capital Services	1YPC-9RHJ-1QGK	100.213.00410.0000.026	Supplies	$186.16
23127	05/05/2022	1343	Amazon Capital Services	1YPC-9RHJ-1QGK	100.213.00410.0000.026	Supplies	$59.60
23127	05/05/2022	1343	Amazon Capital Services	1YPC-9RHJ-1QGK	100.213.00410.0000.026	Supplies	$24.04
23127	05/05/2022	1343	Amazon Capital Services	1YXM-YVKR-6H6H	754.273.00410.0797.054	Fees- Parking	($20.32)
						Check Total:	$30,040.79
23129	05/05/2022	1343	Apple Inc	AH35278708	218.114.00445.1100.000	Technolgy & Software	$309.23
23129	05/05/2022	1343	Apple Inc	AH40013573	218.114.00445.1100.000	Technolgy & Software	$2,459.93
						Check Total:	$2,769.16
23130	05/05/2022	1343	Applied Data	INV110729	100.266.00445.0000.000	Technology & Software	$8,555.72
						Supplies	
23130	05/05/2022	1343	Applied Data	INV110729	100.266.00445.0000.000	Technology & Software	$295.32
						Supplies	
23130	05/05/2022	1343	Applied Data	INV110729	100.266.00445.0000.000	Technology & Software	$822.97
						Supplies	
23130	05/05/2022	1343	Applied Data	INV110729	100.266.00445.0000.000	Technology & Software	$0.00
						Supplies	
23130	05/05/2022	1343	Applied Data	INV110906	233.127.00445.0000.000	Technolgy & Software	$319.93
23130	05/05/2022	1343	Applied Data	INV110906	233.127.00445.0000.000	Technolgy & Software	$1,196.26
						Check Total:	$11,190.20
23131	05/05/2022	1343	Employee Vendor	3/31/2022mileage	100.212.00332.0000.000	Guidance Travel	$153.09
						Check Total:	$153.09
23132	05/05/2022	1343	Barnes & Noble, Inc.	4247626	302.224.00410.2021.000	Supplies	$2,003.74
23132	05/05/2022	1343	Barnes & Noble, Inc.	4247626	302.224.00410.2021.000	Supplies	($569.50)
23132	05/05/2022	1343	Barnes & Noble, Inc.	4251582	224.175.00410.1925.044	Supplies	$15.54
						Check Total:	$1,449.78
23134	05/05/2022	1343	Benjamin, Kiya	4/30/2022mileage	832.188.00332.0033.012	Travel	$105.06
						Check Total:	$105.06
23135	05/05/2022	1343	Bennie Ulmer	33110	100.254.00323.0000.000	Repairs & Maintenance	$1,141.72
						Check Total:	$1,141.72
23136	05/05/2022	1343	Berry Enterprise	20220429-C&I	100.224.00490.0000.000	Food	$1,030.05
23136	05/05/2022	1343	Berry Enterprise	20220503-C&I	100.224.00490.0000.000	Food	$517.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23136	05/05/2022	1343	Berry Enterprise	LMHSTC/5/3/2022	100.115.00490.0000.048	Food		$1,902.28
23136	05/05/2022	1343	Berry Enterprise	LMHSTC/5/3/2022	100.115.00490.0000.048	Food		$65.22
23136	05/05/2022	1343	Berry Enterprise	LMHSTC/Adv Board	100.115.00399.0000.048	Miscellaneous Other		$64.66
23136	05/05/2022	1343	Berry Enterprise	LMHSTC/Adv Board	100.115.00399.0000.048	Miscellaneous Other		$404.09
23136	05/05/2022	1343	Berry Enterprise	Prom043022	710.271.00490.0926.010	Funds- Prom		$109.00
23136	05/05/2022	1343	Berry Enterprise	Prom043022	710.271.00490.0926.010	Funds- Prom		$81.75
23136	05/05/2022	1343	Berry Enterprise	Prom043022	710.271.00490.0926.010	Funds- Prom		$136.25
23136	05/05/2022	1343	Berry Enterprise	Prom043022	710.271.00490.0926.010	Funds- Prom		$109.00
23136	05/05/2022	1343	Berry Enterprise	Prom043022	710.271.00490.0926.010	Funds- Prom		$54.50
23136	05/05/2022	1343	Berry Enterprise	Prom043022	710.271.00490.0926.010	Funds- Prom		$0.00
							Check Total:	$4,474.60
23137	05/05/2022	1343	Employee Vendor	Praxis Reimb	100.264.00690.0001.000	Other Objects		$156.00
							Check Total:	$156.00
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$21.19
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$10.56
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$17.91
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$21.35
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$21.35
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$21.35
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$16.00
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$16.00
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$16.00
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$16.00
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$16.00
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$10.65
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$10.65
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$9.18
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$21.35
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$10.65

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23138	05/05/2022	1343	Blick Art Materials	8223620	201.172.00410.1920.000	Supplies		$10.65
							Check Total:	$304.19
23140	05/05/2022	1343	Board of Public Works	018-0105-00 Apr 22	100.254.00470.0000.025	Energy		$1,077.41
23140	05/05/2022	1343	Board of Public Works	018-0450-00 Apr 22	100.254.00470.0000.053	Energy		$295.13
23140	05/05/2022	1343	Board of Public Works	018-0720-00 Apr 22	100.254.00470.0000.995	Energy		$46.15
23140	05/05/2022	1343	Board of Public Works	018-1100-00 Apr 22	100.254.00470.0000.007	Energy		$122.76
23140	05/05/2022	1343	Board of Public Works	018-1120-00	100.254.00470.0000.024	Energy		$1,109.82
							Check Total:	$2,651.27
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$16.54
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$110.12
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$110.12
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$110.12
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$33.02
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$214.75
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$57.25
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$36.34
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$17.61
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$110.12
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$72.67
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$319.31
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$341.34
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$170.67
23141	05/05/2022	1343	Books International	LTR1017834	201.172.00410.1920.000	Supplies		$66.04
23141	05/05/2022	1343	Books International	LTR1017901	201.172.00410.1920.000	Supplies		$99.98
							Check Total:	$1,886.00
23143	05/05/2022	1343	Employee Vendor	3/24-26/2022travel	329.115.00332.0000.048	Travel		$265.86
							Check Total:	$265.86
23144	05/05/2022	1343	Bsn Sports Inc	916531261	754.271.00410.0720.054	Athletics - Softball		$22.12
23144	05/05/2022	1343	Bsn Sports Inc	916531261	754.271.00410.0720.054	Athletics - Softball		$22.12
23144	05/05/2022	1343	Bsn Sports Inc	916531261	754.271.00410.0720.054	Athletics - Softball		$143.01
23144	05/05/2022	1343	Bsn Sports Inc	916531261	754.271.00410.0720.054	Athletics - Softball		$261.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23144	05/05/2022	1343	Bsn Sports Inc	916762485	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$146.20
23144	05/05/2022	1343	Bsn Sports Inc	917009805	742.271.00410.0701.042	Athletics	$34.25
						Check Total:	$629.50
23145	05/05/2022	1343	Employee Vendor	4/24-27/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$200.00
23145	05/05/2022	1343	Employee Vendor	4/24-27/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$51.71
23145	05/05/2022	1343	Employee Vendor	4/28-30/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$62.00
23145	05/05/2022	1343	Employee Vendor	4/28-30/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$160.29
						Check Total:	$474.00
23146	05/05/2022	1343	Candice Stone	Security-20220427	742.271.00395.0701.042	Athletics	$120.00
						Check Total:	$120.00
23149	05/05/2022	1343	Carolina Avenue Deli	000005	395.212.00490.0000.000	Food Supplies & Materials	$197.70
23149	05/05/2022	1343	Carolina Avenue Deli	000005	395.212.00490.0000.000	Food Supplies & Materials	$30.66
						Check Total:	$228.36
23150	05/05/2022	1343	Carolina Biological 117990	51763268 RI	201.113.00410.0000.037	Supplies Elementary	$405.72
						Check Total:	$405.72
23151	05/05/2022	1343	Carolina Produce Company	916323	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916323	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916323	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$2,435.00
23151	05/05/2022	1343	Carolina Produce Company	916323	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916323	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916323	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916323	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916323	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916323	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916325	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916325	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23151	05/05/2022	1343	Carolina Produce Company	916325	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916325	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$936.60
23151	05/05/2022	1343	Carolina Produce Company	916325	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916325	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916325	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916325	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916325	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916327	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916327	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916327	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916327	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916327	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$1,561.00
23151	05/05/2022	1343	Carolina Produce Company	916327	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916327	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916327	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916327	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916329	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916329	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916329	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916329	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916329	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916329	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$1,498.40
23151	05/05/2022	1343	Carolina Produce Company	916329	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916329	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916329	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916331	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916331	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916331	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916331	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916331	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23151	05/05/2022	1343	Carolina Produce Company	916331	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916331	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$1,248.80
23151	05/05/2022	1343	Carolina Produce Company	916331	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916331	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916333	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916333	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916333	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916333	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916333	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916333	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916333	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916333	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$874.00
23151	05/05/2022	1343	Carolina Produce Company	916333	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916335	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916335	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916335	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916335	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916335	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916335	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916335	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916335	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916335	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$874.00
23151	05/05/2022	1343	Carolina Produce Company	916491	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916491	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916491	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$1,194.75
23151	05/05/2022	1343	Carolina Produce Company	916491	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916491	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916491	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916491	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916491	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23151	05/05/2022	1343	Carolina Produce Company	916491	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916493	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916493	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916493	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916493	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$398.25
23151	05/05/2022	1343	Carolina Produce Company	916493	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916493	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916493	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916493	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916493	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916495	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916495	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916495	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916495	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916495	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$796.50
23151	05/05/2022	1343	Carolina Produce Company	916495	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916495	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916495	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916495	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916499	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916499	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916499	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916499	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916499	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916499	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916499	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$637.20
23151	05/05/2022	1343	Carolina Produce Company	916499	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916499	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916501	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916501	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23151	05/05/2022	1343	Carolina Produce Company	916501	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916501	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916501	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916501	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916501	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916501	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$398.25
23151	05/05/2022	1343	Carolina Produce Company	916501	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916503	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916503	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916503	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916503	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916503	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916503	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916503	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916503	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916503	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$398.25
23151	05/05/2022	1343	Carolina Produce Company	916595	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916595	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916595	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$1,480.50
23151	05/05/2022	1343	Carolina Produce Company	916595	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916595	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916595	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916595	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916595	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916595	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916597	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916597	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916597	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916597	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$830.75
23151	05/05/2022	1343	Carolina Produce Company	916597	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23151	05/05/2022	1343	Carolina Produce Company	916597	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916597	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916597	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916597	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916599	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916599	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916599	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916599	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916599	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$1,057.50
23151	05/05/2022	1343	Carolina Produce Company	916599	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916599	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916599	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916599	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916601	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916601	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916601	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916601	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916601	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916601	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$846.00
23151	05/05/2022	1343	Carolina Produce Company	916601	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916601	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916601	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916603	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916603	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916603	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916603	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916603	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916603	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916603	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$1,183.00
23151	05/05/2022	1343	Carolina Produce Company	916603	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23151	05/05/2022	1343	Carolina Produce Company	916603	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916605	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916605	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916605	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916605	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916605	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916605	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916605	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916605	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$578.00
23151	05/05/2022	1343	Carolina Produce Company	916605	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916607	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916607	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916607	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916607	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916607	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916607	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916607	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916607	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23151	05/05/2022	1343	Carolina Produce Company	916607	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$578.00
						Check Total:	$19,804.75
23152	05/05/2022	1343	Carolina Sports Inc. (CSI)	032322EHS	100.271.00410.0000.024	Supplies	$531.92
						Check Total:	$531.92
23153	05/05/2022	1343	Carolina Therapy Services	11426	203.126.00311.0000.000	Speech Handicap Instructional Services	$5,512.50
						Check Total:	$5,512.50
23154	05/05/2022	1343	Carowinds	226194/OW	728.273.00660.0779.028	Clubs- Science Club	$1,750.00
23154	05/05/2022	1343	Carowinds	226194/OW	728.273.00660.0779.028	Clubs- Science Club	$749.50
23154	05/05/2022	1343	Carowinds	226194/OW	728.273.00660.0779.028	Clubs- Science Club	$11.00
						Check Total:	$2,510.50
23155	05/05/2022	1343	Employee Vendor	3/31/2022mileage	100.221.00380.0000.000	Chief PD Travel	$132.74
23155	05/05/2022	1343	Employee Vendor	4/30/2022mileage	100.221.00380.0000.000	Chief PD Travel	$129.81

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$262.55
23156	05/05/2022	1343	CDW Government Inc	V326932	218.221.00445.0000.000	Technolgy & Software	$187.24
23156	05/05/2022	1343	CDW Government Inc	V326932	218.221.00445.0000.000	Technolgy & Software	$233.25
23156	05/05/2022	1343	CDW Government Inc	V326932	218.221.00445.0000.000	Technolgy & Software	$233.25
23156	05/05/2022	1343	CDW Government Inc	V326932	218.221.00445.0000.000	Technolgy & Software	$233.25
23156	05/05/2022	1343	CDW Government Inc	V418881	218.221.00445.0000.000	Technolgy & Software	$187.24
						Check Total:	$1,074.23
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$78.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$54.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$108.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$47.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$47.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$52.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$26.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$52.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$26.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$26.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$26.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$30.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$30.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$30.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$30.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$147.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$35.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$104.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$21.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$60.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$104.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$104.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$104.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies	$54.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies		$162.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies		$54.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies		$79.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies		$79.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies		$237.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies		$79.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies		$158.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies		$79.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies		$37.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies		$54.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies		$210.00
23157	05/05/2022	1343	Centricity	135523-1	329.115.00410.0000.048	Supplies		$47.00
							Check Total:	$2,670.00
23158	05/05/2022	1343	Chick-Fil-A Orangeburg	6986923	100.233.00490.0000.055	Food		$484.71
23158	05/05/2022	1343	Chick-Fil-A Orangeburg	7022855	100.233.00490.0000.042	Food		$0.00
23158	05/05/2022	1343	Chick-Fil-A Orangeburg	7022855	100.233.00490.0000.042	Food		$0.00
23158	05/05/2022	1343	Chick-Fil-A Orangeburg	7022855	100.233.00490.0000.042	Food		$224.43
23158	05/05/2022	1343	Chick-Fil-A Orangeburg	7032287	100.233.00490.0000.007	Food		$284.50
23158	05/05/2022	1343	Chick-Fil-A Orangeburg	7051372	795.272.00490.0881.995	Fundraisers- Vending		$571.49
23158	05/05/2022	1343	Chick-Fil-A Orangeburg	7051372	795.272.00490.0881.995	Fundraisers- Vending		$38.52
23158	05/05/2022	1343	Chick-Fil-A Orangeburg	7051372	795.272.00490.0881.995	Fundraisers- Vending		$21.93
23158	05/05/2022	1343	Chick-Fil-A Orangeburg	7051372	795.272.00490.0881.995	Fundraisers- Vending		$26.75
							Check Total:	$1,652.33
23159	05/05/2022	1343	Ci Ci'S Pizza	990700033	100.271.00490.DIST.042	Food Supplies & Materials		$65.35
23159	05/05/2022	1343	Ci Ci'S Pizza	990700048	100.271.00490.DIST.042	Food Supplies & Materials		$0.00
23159	05/05/2022	1343	Ci Ci'S Pizza	990700048	100.271.00490.DIST.042	Food Supplies & Materials		$0.00
23159	05/05/2022	1343	Ci Ci'S Pizza	990700048	100.271.00490.DIST.042	Food Supplies & Materials		$0.00
23159	05/05/2022	1343	Ci Ci'S Pizza	990700048	100.271.00490.DIST.042	Food Supplies & Materials		$0.00
23159	05/05/2022	1343	Ci Ci'S Pizza	990700048	100.271.00490.DIST.042	Food Supplies & Materials		$39.21
23159	05/05/2022	1343	Ci Ci'S Pizza	990714681/EPS	726.273.00490.0808.026	Field Trips - 2nd Grade Field Trip		$523.72

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23159	05/05/2022	1343	Ci Ci'S Pizza	990714708	100.271.00490.DIST.042	Food Supplies & Materials	$39.21
						Check Total:	$667.49
23160	05/05/2022	1343	Cintas Corporation No 2	4115794345	100.255.00325.0000.000	Rentals	$210.58
23160	05/05/2022	1343	Cintas Corporation No 2	4116498169	100.255.00325.0000.000	Rentals	$251.41
23160	05/05/2022	1343	Cintas Corporation No 2	4117861365	100.255.00325.0000.000	Rentals	$216.68
						Check Total:	$678.67
23161	05/05/2022	1343	City Electric	ORG/062365	100.254.00410.0000.000	Supplies	$52.38
23161	05/05/2022	1343	City Electric	ORG/062366	100.254.00410.0000.040	Supplies	$194.21
23161	05/05/2022	1343	City Electric	ORG/062370	100.254.00410.0000.000	Supplies	$230.58
23161	05/05/2022	1343	City Electric	ORG/062406	100.254.00410.0000.000	Supplies	$90.21
23161	05/05/2022	1343	City Electric	ORG/062443	100.254.00410.0000.000	Supplies	$293.18
23161	05/05/2022	1343	City Electric	ORG/062464	100.254.00410.0000.000	Supplies	$93.17
23161	05/05/2022	1343	City Electric	ORG/062465	100.254.00410.0000.000	Supplies	$17.98
23161	05/05/2022	1343	City Electric	ORG/062481	100.254.00410.0000.000	Supplies	$121.66
23161	05/05/2022	1343	City Electric	ORG/062591	100.254.00410.0000.000	Supplies	$123.59
23161	05/05/2022	1343	City Electric	WB1/329934	100.254.00410.0000.000	Supplies	$13.69
23161	05/05/2022	1343	City Electric	WB2/243141	100.254.00410.0000.000	Supplies	$13.69
23161	05/05/2022	1343	City Electric	WB2/247552	100.254.00410.0000.040	Supplies	$20.28
23161	05/05/2022	1343	City Electric	WB2/254108	100.254.00410.0000.000	Supplies	$13.69
						Check Total:	$1,278.31
23162	05/05/2022	1343	Columbia Marionette Theatre	042722ME	726.273.00660.0807.026	Field Trips - 1st Grade Field Trip	$640.00
						Check Total:	$640.00
23163	05/05/2022	1343	Cook & Boardman Group, LLC	71335047	100.254.00410.0000.018	Supplies	$155.15
						Check Total:	$155.15
23164	05/05/2022	1343	Courtyard By Marriott Ic5	Multi Conf Numbers	207.224.00332.0000.996	InService & Staff Training Travel	$2,311.68
						Check Total:	$2,311.68
23165	05/05/2022	1343	Cromer's PNuts LLC	S295998	100.111.00490.0000.055	Food	$25.57
23165	05/05/2022	1343	Cromer's PNuts LLC	S295998	100.111.00490.0000.055	Food	$25.57
23165	05/05/2022	1343	Cromer's PNuts LLC	S295998	100.111.00490.0000.055	Food	$61.26

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23165	05/05/2022	1343	Cromer's PNuts LLC	S295998	100.111.00490.0000.055	Food	$12.79
23165	05/05/2022	1343	Cromer's PNuts LLC	S295998	100.111.00490.0000.055	Food	$211.54
23165	05/05/2022	1343	Cromer's PNuts LLC	S295998	100.112.00490.0000.055	Food	$120.75
23165	05/05/2022	1343	Cromer's PNuts LLC	S299725	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$8.22
23165	05/05/2022	1343	Cromer's PNuts LLC	S299725	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$29.22
23165	05/05/2022	1343	Cromer's PNuts LLC	S299725	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$36.20
23165	05/05/2022	1343	Cromer's PNuts LLC	S299725	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$12.55
						Check Total:	$543.67
23166	05/05/2022	1343	Crowne Plaza - Greenville	24565607/26003018	329.115.00332.0000.996	Travel	$1,335.04
						Check Total:	$1,335.04
23167	05/05/2022	1343	Employee Vendor	2/18-20/2022travel	100.271.00332.0000.048	Travel	$88.00
23167	05/05/2022	1343	Employee Vendor	2/18-20/2022travel	100.271.00332.0000.048	Travel	$163.80
						Check Total:	$251.80
23168	05/05/2022	1343	David Flesher	422	203.123.00311.0000.000	OH Instructional Services	$5,795.00
23168	05/05/2022	1343	David Flesher	422	204.123.00311.0000.000	OH Instructional Services	$0.00
						Check Total:	$5,795.00
23171	05/05/2022	1343	Denise White	050122	203.126.00311.0000.000	Speech Handicap Instructional Services	$2,520.00
						Check Total:	$2,520.00
23172	05/05/2022	1343	Department of Public Utilties	222871 Apr 22	100.254.00321.0000.000	Public Utility Services	$80.32
23172	05/05/2022	1343	Department of Public Utilties	222871 Apr 22	100.254.00470.0000.000	Energy	$2,217.83
23172	05/05/2022	1343	Department of Public Utilties	96255G	100.254.00470.0000.027	Energy	$8,721.78
23172	05/05/2022	1343	Department of Public Utilties	96255G	100.254.00470.0000.028	Energy	$14,517.60
23172	05/05/2022	1343	Department of Public Utilties	96259G	100.254.00470.0000.024	Energy	$11,002.60
23172	05/05/2022	1343	Department of Public Utilties	96259G	100.254.00470.0000.026	Energy	$6,699.33
23172	05/05/2022	1343	Department of Public Utilties	96259G	100.254.00470.0000.053	Energy	$6,446.62
23172	05/05/2022	1343	Department of Public Utilties	96955G	100.254.00321.0000.037	Public Utility Services	$460.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23172	05/05/2022	1343	Department of Public Utilties	96955G	100.254.00321.0000.039	Public Utility Services		$397.00
23172	05/05/2022	1343	Department of Public Utilties	96955G	100.254.00470.0000.037	Energy		$10,650.52
23172	05/05/2022	1343	Department of Public Utilties	96955G	100.254.00470.0000.039	Energy		$4,028.18
23172	05/05/2022	1343	Department of Public Utilties	97107G	100.254.00321.0000.056	Public Utility Services		$854.78
23172	05/05/2022	1343	Department of Public Utilties	97107G	100.254.00470.0000.056	Energy		$4,480.67
23172	05/05/2022	1343	Department of Public Utilties	97146G	100.254.00321.0000.034	Public Utility Services		$666.28
23172	05/05/2022	1343	Department of Public Utilties	97146G	100.254.00470.0000.034	Energy		$9,120.68
23172	05/05/2022	1343	Department of Public Utilties	97276G	100.254.00321.0000.000	Public Utility Services		$290.99
23172	05/05/2022	1343	Department of Public Utilties	97276G	100.254.00321.0000.028	Public Utility Services		$2,979.83
23172	05/05/2022	1343	Department of Public Utilties	97276G	100.254.00321.0000.036	Public Utility Services		$643.34
23172	05/05/2022	1343	Department of Public Utilties	97276G	100.254.00321.0000.996	Public Utility Services		$890.61
23172	05/05/2022	1343	Department of Public Utilties	97276G	100.254.00470.0000.000	Energy		$3,097.36
23172	05/05/2022	1343	Department of Public Utilties	97276G	100.254.00470.0000.028	Energy		$3,155.19
23172	05/05/2022	1343	Department of Public Utilties	97276G	100.254.00470.0000.036	Energy		$5,910.15
23172	05/05/2022	1343	Department of Public Utilties	97276G	100.254.00470.0000.996	Energy		$7,550.41
							Check Total:	$104,862.41
23173	05/05/2022	1343	Dillon Supply Company	26628702	100.254.00410.0000.000	Supplies		$136.63
							Check Total:	$136.63
23174	05/05/2022	1343	Disney Destinations LLC	RZ5Y69F9	341.147.00332.0000.044	CERDEP Travel		$705.39
23174	05/05/2022	1343	Disney Destinations LLC	RZ5Y69F9	341.147.00332.0000.044	CERDEP Travel		$60.00
							Check Total:	$765.39
23175	05/05/2022	1343	Disney Destinations LLC	520381961754/Funches	341.147.00332.0000.055	CERDEP Travel		$527.75
23175	05/05/2022	1343	Disney Destinations LLC	520381961754/Funches	341.147.00332.1920.055	Travel		$370.00
							Check Total:	$897.75
23176	05/05/2022	1343	Dominion Energy	7197301074559 Apr 22	100.254.00470.0000.018	Energy		$83.91
23176	05/05/2022	1343	Dominion Energy	810121619012 Apr 22	100.254.00470.0000.007	Energy		$514.23
23176	05/05/2022	1343	Dominion Energy	8210121618682 Apr 22	100.254.00470.0000.018	Energy		$66.12
23176	05/05/2022	1343	Dominion Energy	8210121618997 Apr 22	100.254.00470.0000.000	Energy		$1,359.85
23176	05/05/2022	1343	Dominion Energy	8210121619007 Apr 22	100.254.00470.0000.054	Energy		$6,542.06
23176	05/05/2022	1343	Dominion Energy	8210121619007 Apr 22	100.254.00470.0000.055	Energy		$6,542.05
							Check Total:	$15,108.22

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23177	05/05/2022	1343	Education and Business Summit	Wanda Mims-Woods	201.224.00332.0000.040	Travel	$199.00
						Check Total:	$199.00
23178	05/05/2022	1343	Elloree Water System	001-0001060-1 Apr 22	100.254.00321.0000.047	Public Utility Services	$780.70
						Check Total:	$780.70
23179	05/05/2022	1343	Employee Vendor	4/24-27/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$175.00
23179	05/05/2022	1343	Employee Vendor	4/24-27/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$43.99
23179	05/05/2022	1343	Employee Vendor	4/24-27/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$56.00
						Check Total:	$274.99
23183	05/05/2022	1343	Employee Vendor	3/31/2022mileage	100.221.00332.0000.000	Travel	$262.55
						Check Total:	$262.55
23184	05/05/2022	1343	Follett Library Resources	711238F	100.112.00430.0000.047	Library Books & Materials	$2,033.69
						Check Total:	$2,033.69
23185	05/05/2022	1343	Follett School Solutions Inc	1449531	515.266.00399.2122.000	Miscellaneous Other	$466,875.00
23185	05/05/2022	1343	Follett School Solutions Inc	1449531	515.266.00399.2122.000	Miscellaneous Other	$2,000.00
23185	05/05/2022	1343	Follett School Solutions Inc	433771F	251.114.00430.2021.000	Library Books & Materials	$1,726.97
23185	05/05/2022	1343	Follett School Solutions Inc	433775	251.112.00430.2021.000	Library Books & Materials	$1,760.00
23185	05/05/2022	1343	Follett School Solutions Inc	433775A	251.112.00430.2021.000	Library Books & Materials	$6,978.95
23185	05/05/2022	1343	Follett School Solutions Inc	433775B	251.112.00430.2021.000	Library Books & Materials	$526.53
23185	05/05/2022	1343	Follett School Solutions Inc	433775F	251.112.00430.2021.000	Library Books & Materials	$978.72
23185	05/05/2022	1343	Follett School Solutions Inc	434091F	251.114.00430.2021.000	Library Books & Materials	$472.06
23185	05/05/2022	1343	Follett School Solutions Inc	435664F	251.112.00430.2021.000	Library Books & Materials	$1,537.84
23185	05/05/2022	1343	Follett School Solutions Inc	435693F	251.112.00430.2021.000	Library Books & Materials	$1,445.17
23185	05/05/2022	1343	Follett School Solutions Inc	435705	251.114.00430.2021.000	Library Books & Materials	$11,635.33
23185	05/05/2022	1343	Follett School Solutions Inc	435857	251.113.00430.2021.000	Library Books & Materials	$6,262.06
23185	05/05/2022	1343	Follett School Solutions Inc	435857A	251.113.00430.2021.000	Library Books & Materials	$1,281.20
23185	05/05/2022	1343	Follett School Solutions Inc	435857F	251.113.00430.2021.000	Library Books & Materials	$3,366.87
23185	05/05/2022	1343	Follett School Solutions Inc	436555F	251.112.00430.2021.000	Library Books & Materials	$1,287.58
23185	05/05/2022	1343	Follett School Solutions Inc	437093	251.113.00430.2021.000	Library Books & Materials	$6,797.56

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23185	05/05/2022	1343	Follett School Solutions Inc	437093A	251.113.00430.2021.000	Library Books & Materials	$775.59
23185	05/05/2022	1343	Follett School Solutions Inc	443307F	251.112.00430.2021.000	Library Books & Materials	$650.56
23185	05/05/2022	1343	Follett School Solutions Inc	445204	251.112.00430.2021.000	Library Books & Materials	$5,117.11
23185	05/05/2022	1343	Follett School Solutions Inc	445204F	251.112.00430.2021.000	Library Books & Materials	$276.73
						Check Total:	$521,751.83
23186	05/05/2022	1343	Forest Lake Travel Inc	645622	394.221.00332.0000.996	EEDA Other Special Programs Prof Dev	$860.20
						Check Total:	$860.20
23187	05/05/2022	1343	Fort Sumter Tours	LMHSTC/6/3/2022	100.115.00332.0000.048	Travel	$1,339.00
23187	05/05/2022	1343	Fort Sumter Tours	LMHSTC/6/3/2022	100.115.00332.0000.048	Travel	$165.00
23187	05/05/2022	1343	Fort Sumter Tours	LMHSTC/6/3/2022	100.115.00332.0000.048	Travel	$33.00
						Check Total:	$1,537.00
23188	05/05/2022	1343	Fun Express LLC -	715058189-01	832.188.00410.0000.047	STC ESSS Supplies	$12.83
23188	05/05/2022	1343	Fun Express LLC -	715058189-01	832.188.00410.0000.047	STC ESSS Supplies	$16.39
23188	05/05/2022	1343	Fun Express LLC -	716080583-01	754.273.00410.0797.054	Fees- Parking	$11.79
23188	05/05/2022	1343	Fun Express LLC -	716080583-01	754.273.00410.0896.054	Prom	$14.75
23188	05/05/2022	1343	Fun Express LLC -	716080583-01	754.273.00410.0896.054	Prom	$19.67
23188	05/05/2022	1343	Fun Express LLC -	716080583-01	754.273.00410.0896.054	Prom	$24.02
23188	05/05/2022	1343	Fun Express LLC -	716080583-01	754.273.00410.0896.054	Prom	$11.79
						Check Total:	$111.24
23189	05/05/2022	1343	Fun Tours LLC	FT051322	728.273.00660.0779.028	Clubs- Science Club	$1,500.00
						Check Total:	$1,500.00
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.85
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.85
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.85
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$18.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$18.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$20.90
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$21.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$21.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$21.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$21.94
23193	05/05/2022	1343	Garrett Book Company	00046524	100.222.00430.0000.051	Library Books & Materials	$19.85
						Check Total:	$798.46

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23198	05/05/2022	1343	Great Minds PBC	INV094541	100.221.00312.0000.000	Curriculum Dev Instructional Imp	$19,500.00
23198	05/05/2022	1343	Great Minds PBC	INV095224	100.221.00312.0000.000	Curriculum Dev Instructional Imp	$23,400.00
23198	05/05/2022	1343	Great Minds PBC	INV095225	100.221.00312.0000.000	Curriculum Dev Instructional Imp	$6,750.00
						Check Total:	$49,650.00
23199	05/05/2022	1343	Greenville Marriott	83071060/B Thomas	329.115.00332.0000.996	Travel	$649.60
						Check Total:	$649.60
23200	05/05/2022	1343	Greenville Marriott	80932235/T Scoville	329.115.00332.0000.996	Travel	$483.84
						Check Total:	$483.84
23202	05/05/2022	1343	Harrisons Paraphernalia	1120334	100.113.00410.0000.037	Supplies	$878.90
						Check Total:	$878.90
23203	05/05/2022	1343	Employee Vendor	4/27-29/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$44.00
23203	05/05/2022	1343	Employee Vendor	4/27-29/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$164.97
23203	05/05/2022	1343	Employee Vendor	4/27-29/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$5.00
23203	05/05/2022	1343	Employee Vendor	4/30/2022mileage	100.223.00332.0000.000	Travel	$111.56
						Check Total:	$325.53
23204	05/05/2022	1343	Helmly Bros Ace Hardware	179289/1	100.254.00410.0000.000	Supplies	$128.35
						Check Total:	$128.35
23205	05/05/2022	1343	Herald Office Supply Inc	M146379	100.252.00410.0000.000	Supplies	$402.32
						Check Total:	$402.32
23206	05/05/2022	1343	Hershey Creamery Company	17613753	600.256.00460.0009.056	Non Program Food	$211.02
23206	05/05/2022	1343	Hershey Creamery Company	17628817	600.256.00460.0009.028	Non Program Food	$125.89
						Check Total:	$336.91
23207	05/05/2022	1343	Hilton Greenville	3219045447/D Tiller	329.115.00332.0000.996	Travel	$668.80
23207	05/05/2022	1343	Hilton Greenville	3228919421/S William	329.115.00332.0000.996	Travel	$653.07
23207	05/05/2022	1343	Hilton Greenville	3230070403/R Ellis	329.115.00332.0000.996	Travel	$668.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23207	05/05/2022	1343	Hilton Greenville	3231537551/J Graves	329.115.00332.0000.996	Travel		$653.07
23207	05/05/2022	1343	Hilton Greenville	3231556216/SShingler	207.224.00332.0000.996	InService & Staff Training Travel		$668.80
							Check Total:	$3,312.54
23208	05/05/2022	1343	Home Builders Supply Co.	220710/1	100.254.00410.0000.000	Supplies		$27.76
23208	05/05/2022	1343	Home Builders Supply Co.	220785/1	100.254.00410.0000.000	Supplies		$5.92
23208	05/05/2022	1343	Home Builders Supply Co.	221149/1	100.254.00410.0000.000	Supplies		$13.55
23208	05/05/2022	1343	Home Builders Supply Co.	221230/1	100.254.00410.0000.000	Supplies		$21.72
23208	05/05/2022	1343	Home Builders Supply Co.	221349/1	100.254.00410.0000.000	Supplies		$11.75
23208	05/05/2022	1343	Home Builders Supply Co.	221530/1	100.254.00410.0000.000	Supplies		$9.36
23208	05/05/2022	1343	Home Builders Supply Co.	221609/1	100.254.00410.0000.000	Supplies		$25.98
23208	05/05/2022	1343	Home Builders Supply Co.	221691/1	100.254.00410.0000.000	Supplies		$23.49
23208	05/05/2022	1343	Home Builders Supply Co.	K92592/1	100.254.00410.0000.000	Supplies		$214.39
23208	05/05/2022	1343	Home Builders Supply Co.	K96358/1	100.254.00410.0000.000	Supplies		$90.12
							Check Total:	$444.04
23209	05/05/2022	1343	Hornblower Cruises & Events	5427852	100.148.00660.0000.000	Pupil Activity		$1,351.70
23209	05/05/2022	1343	Hornblower Cruises & Events	5427852	817.141.00660.0000.018	Pupil Activity		$173.00
23209	05/05/2022	1343	Hornblower Cruises & Events	5427852	817.141.00660.0000.019	Pupil Activity		$247.00
23209	05/05/2022	1343	Hornblower Cruises & Events	5427852	817.141.00660.0000.027	Pupil Activity		$1,099.00
23209	05/05/2022	1343	Hornblower Cruises & Events	5427852	817.141.00660.0000.034	Pupil Activity		$292.00
23209	05/05/2022	1343	Hornblower Cruises & Events	5427852	817.141.00660.0000.036	Pupil Activity		$40.00
23209	05/05/2022	1343	Hornblower Cruises & Events	5427852	817.141.00660.0000.037	Pupil Activity		$1,370.00
23209	05/05/2022	1343	Hornblower Cruises & Events	5427852	817.141.00660.0000.039	Pupil Activity		$70.00
23209	05/05/2022	1343	Hornblower Cruises & Events	5427852	817.141.00660.0000.042	Pupil Activity		$69.00
23209	05/05/2022	1343	Hornblower Cruises & Events	5427852	817.141.00660.0000.051	Pupil Activity		$108.00
23209	05/05/2022	1343	Hornblower Cruises & Events	5427852	817.141.00660.0000.053	Pupil Activity		$466.00
23209	05/05/2022	1343	Hornblower Cruises & Events	5427852	817.141.00660.0000.057	Pupil Activity		$21.00
							Check Total:	$5,306.70
23210	05/05/2022	1343	IGA #81	108270	329.115.00410.0000.048	Supplies		$77.37
23210	05/05/2022	1343	IGA #81	108273	100.233.00490.0000.021	Food		$291.59
23210	05/05/2022	1343	IGA #81	108287	329.115.00410.0000.048	Supplies		$494.93

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23210	05/05/2022	1343	IGA #81	108288	329.115.00410.0000.048	Supplies		$398.06
23210	05/05/2022	1343	IGA #81	108299	329.115.00410.0000.048	Supplies		$183.83
23210	05/05/2022	1343	IGA #81	108300	329.115.00410.0000.048	Supplies		$122.42
							Check Total:	$1,568.20
23212	05/05/2022	1343	Interstate Solutions, Inc	282614-1	217.254.00410.0000.601	Supplies		$25.40
23212	05/05/2022	1343	Interstate Solutions, Inc	282614-1	217.254.00410.0000.601	Supplies		$41.15
23212	05/05/2022	1343	Interstate Solutions, Inc	282614-1	217.254.00410.0000.601	Supplies		$25.41
23212	05/05/2022	1343	Interstate Solutions, Inc	285721	100.254.00410.0000.000	Supplies		$1,978.08
23212	05/05/2022	1343	Interstate Solutions, Inc	285968	100.254.00323.0000.000	Repairs & Maintenance		$925.07
23212	05/05/2022	1343	Interstate Solutions, Inc	286072	100.254.00323.0000.000	Repairs & Maintenance		$507.50
							Check Total:	$3,502.61
23213	05/05/2022	1343	Employee Vendor	4/30/2022mileage	100.233.00332.0000.042	Travel		$110.92
							Check Total:	$110.92
23214	05/05/2022	1343	Jaypro Sports LLC	1225769	728.271.00410.0701.028	Athletics		$420.07
23214	05/05/2022	1343	Jaypro Sports LLC	1225769	728.271.00410.0701.028	Athletics		$1,186.93
							Check Total:	$1,607.00
23215	05/05/2022	1343	Employee Vendor	4/30/2022mileage	100.233.00332.0000.012	Travel		$103.43
							Check Total:	$103.43
23216	05/05/2022	1343	Jim Coleman LTD	772406	608.256.00410.0000.000	Supplies		$1,428.57
							Check Total:	$1,428.57
23218	05/05/2022	1343	Jones School Supply Co Inc	1863205	201.212.00410.0000.026	Supplies		$109.87
23218	05/05/2022	1343	Jones School Supply Co Inc	1863205	201.212.00410.0000.026	Supplies		$201.82
23218	05/05/2022	1343	Jones School Supply Co Inc	1863205	201.212.00410.0000.026	Supplies		$41.66
23218	05/05/2022	1343	Jones School Supply Co Inc	1863205	201.212.00410.0000.026	Supplies		$416.64
23218	05/05/2022	1343	Jones School Supply Co Inc	1863205	201.212.00410.0000.026	Supplies		$277.76
23218	05/05/2022	1343	Jones School Supply Co Inc	1863205	201.212.00410.0000.026	Supplies		$17.02
23218	05/05/2022	1343	Jones School Supply Co Inc	1863205	201.212.00410.0000.026	Supplies		$26.88
23218	05/05/2022	1343	Jones School Supply Co Inc	1863205	201.212.00410.0000.026	Supplies		$27.78
23218	05/05/2022	1343	Jones School Supply Co Inc	1863205	201.212.00410.0000.026	Supplies		$11.77
23218	05/05/2022	1343	Jones School Supply Co Inc	1863205	201.212.00410.0000.026	Supplies		$18.82
23218	05/05/2022	1343	Jones School Supply Co Inc	1863205	201.212.00410.0000.026	Supplies		$18.82

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23218	05/05/2022	1343	Jones School Supply Co Inc	1863205	201.212.00410.0000.026	Supplies		($201.82)
23218	05/05/2022	1343	Jones School Supply Co Inc	1863205	201.212.00410.0000.026	Supplies		$25.98
23218	05/05/2022	1343	Jones School Supply Co Inc	1866642	100.112.00410.0000.026	Supplies		$983.81
23218	05/05/2022	1343	Jones School Supply Co Inc	1866642	100.112.00410.0000.026	Supplies		$0.00
23218	05/05/2022	1343	Jones School Supply Co Inc	1866642	100.112.00410.0000.026	Supplies		($89.60)
23218	05/05/2022	1343	Jones School Supply Co Inc	1871731	755.273.00410.0133.055	General Fund Schools		$18.07
23218	05/05/2022	1343	Jones School Supply Co Inc	1871731	755.273.00410.0133.055	General Fund Schools		$20.08
23218	05/05/2022	1343	Jones School Supply Co Inc	1871731	755.273.00410.0133.055	General Fund Schools		$16.06
23218	05/05/2022	1343	Jones School Supply Co Inc	1871731	755.273.00410.0133.055	General Fund Schools		$20.09
23218	05/05/2022	1343	Jones School Supply Co Inc	1871736	755.273.00410.0133.055	General Fund Schools		$26.11
							Check Total:	$1,987.62
23219	05/05/2022	1343	Jostens	1286274	749.271.00410.0340.049	Yearbook		$2,824.08
23219	05/05/2022	1343	Jostens	1286274	749.271.00410.0340.049	Yearbook		$234.95
23219	05/05/2022	1343	Jostens	28637173	724.273.00410.0108.024	Miscellaneous		$138.67
							Check Total:	$3,197.70
23220	05/05/2022	1343	Kaplan School Supply Corp	0006254113	832.175.00410.MINI.012	Supplies		$184.51
23220	05/05/2022	1343	Kaplan School Supply Corp	0006254113	832.175.00410.MINI.012	Supplies		$153.75
23220	05/05/2022	1343	Kaplan School Supply Corp	0006254113	832.175.00410.MINI.012	Supplies		$233.73
23220	05/05/2022	1343	Kaplan School Supply Corp	0006254113	832.175.00410.MINI.012	Supplies		$639.73
23220	05/05/2022	1343	Kaplan School Supply Corp	0006254113	832.175.00410.MINI.012	Supplies		$77.46
23220	05/05/2022	1343	Kaplan School Supply Corp	0006254113	832.175.00410.MINI.012	Supplies		$33.16
23220	05/05/2022	1343	Kaplan School Supply Corp	0006254113	832.175.00410.MINI.012	Supplies		$67.61
23220	05/05/2022	1343	Kaplan School Supply Corp	0006254113	832.175.00410.MINI.012	Supplies		$65.15
23220	05/05/2022	1343	Kaplan School Supply Corp	0006254113	832.175.00410.MINI.012	Supplies		$221.36
23220	05/05/2022	1343	Kaplan School Supply Corp	0006254113	832.175.00410.MINI.012	Supplies		$317.36
23220	05/05/2022	1343	Kaplan School Supply Corp	0006266643	341.147.00410.0000.044	CERDEP Supplies		$55.91
23220	05/05/2022	1343	Kaplan School Supply Corp	0006266643	341.147.00410.0000.044	CERDEP Supplies		$20.38
							Check Total:	$2,070.11
23221	05/05/2022	1343	Kelly Services Inc	604584	100.112.00311.KELL.012	Instructional		$425.36
23221	05/05/2022	1343	Kelly Services Inc	604584	100.112.00311.KELL.026	Instructional		$331.80
23221	05/05/2022	1343	Kelly Services Inc	604584	100.113.00311.KELL.012	Instructional		$387.76

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23221	05/05/2022	1343	Kelly Services Inc	604584	100.113.00311.KELL.018	Instructional		$87.77
							Check Total:	$1,232.69
23223	05/05/2022	1343	Kurtz Bros. Inc	21615.00	201.114.00410.0000.028	Supplies		$19.30
23223	05/05/2022	1343	Kurtz Bros. Inc	21615.00	201.114.00410.0000.028	Supplies		$224.00
23223	05/05/2022	1343	Kurtz Bros. Inc	21615.00	201.114.00410.0000.028	Supplies		$45.50
23223	05/05/2022	1343	Kurtz Bros. Inc	21615.00	201.114.00410.0000.028	Supplies		$791.00
23223	05/05/2022	1343	Kurtz Bros. Inc	21615.00	201.114.00410.0000.028	Supplies		$1,274.00
23223	05/05/2022	1343	Kurtz Bros. Inc	21615.00	201.114.00410.0000.028	Supplies		$63.44
23223	05/05/2022	1343	Kurtz Bros. Inc	21615.00	201.114.00410.0000.028	Supplies		$140.00
23223	05/05/2022	1343	Kurtz Bros. Inc	21615.00	201.114.00410.0000.028	Supplies		$274.40
23223	05/05/2022	1343	Kurtz Bros. Inc	21615.00	201.114.00410.0000.028	Supplies		$274.40
23223	05/05/2022	1343	Kurtz Bros. Inc	21615.00	201.114.00410.0000.028	Supplies		$138.50
23223	05/05/2022	1343	Kurtz Bros. Inc	21615.00	201.114.00410.0000.028	Supplies		$285.26
23223	05/05/2022	1343	Kurtz Bros. Inc	21615.00	201.114.00410.0000.028	Supplies		$401.00
23223	05/05/2022	1343	Kurtz Bros. Inc	21615.00	201.114.00410.0000.028	Supplies		$198.45
							Check Total:	$4,129.25
23224	05/05/2022	1343	Lake Electric Inc	24375	100.254.00410.0000.000	Supplies		$127.06
23224	05/05/2022	1343	Lake Electric Inc	24376	100.254.00410.0000.000	Supplies		$205.43
							Check Total:	$332.49
23225	05/05/2022	1343	Lakeshore Learning Materials	675058030722	832.175.00410.0031.055	STC After Schl Literacy Supplies		$486.78
							Check Total:	$486.78
23226	05/05/2022	1343	Languageline Solutions	10471024	100.221.00311.0000.000	Instructional		$76.64
23226	05/05/2022	1343	Languageline Solutions	10492779	100.221.00311.0000.000	Instructional		$91.96
							Check Total:	$168.60
23227	05/05/2022	1343	Learning Sciences Intl LLC	SIN035709/L Axson	341.147.00332.0000.044	CERDEP Travel		$689.00
							Check Total:	$689.00
23228	05/05/2022	1343	Employee Vendor	12/12-14/2021travel	395.212.00332.1920.000	Travel		$242.12
							Check Total:	$242.12
23229	05/05/2022	1343	Major Graphics LLC	11707	100.232.00410.0000.000	Supplies		$189.39
							Check Total:	$189.39

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23230	05/05/2022	1343	Employee Vendor	4/28-29/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$34.00
23230	05/05/2022	1343	Employee Vendor	4/28-29/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$171.99
						Check Total:	$205.99
23231	05/05/2022	1343	Employee Vendor	4/27-29/2022travel	210.213.00332.0000.000	Travel	$44.00
23231	05/05/2022	1343	Employee Vendor	4/27-29/2022travel	210.213.00332.0000.000	Travel	$164.97
						Check Total:	$208.97
23232	05/05/2022	1343	Media Security Services	11346	100.254.00323.0258.000	Repairs/Maintenance	$225.00
23232	05/05/2022	1343	Media Security Services	11362	100.254.00323.0258.000	Repairs/Maintenance	$75.00
23232	05/05/2022	1343	Media Security Services	11369	100.254.00323.0258.000	Repairs/Maintenance	$262.50
23232	05/05/2022	1343	Media Security Services	11374	100.254.00323.0258.000	Repairs/Maintenance	$225.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.000	Repairs/Maintenance	$285.75
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.007	Repairs/Maintenance	$34.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.010	Repairs/Maintenance	$27.25
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.012	Repairs/Maintenance	$17.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.018	Repairs/Maintenance	$44.25
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.019	Repairs/Maintenance	$44.25
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.021	Repairs/Maintenance	$44.25
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.022	Repairs/Maintenance	$34.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.024	Repairs/Maintenance	$61.25
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.025	Repairs/Maintenance	$61.25
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.026	Repairs/Maintenance	$61.25
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.027	Repairs/Maintenance	$34.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.028	Repairs/Maintenance	$34.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.034	Repairs/Maintenance	$44.25
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.036	Repairs/Maintenance	$17.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.037	Repairs/Maintenance	$44.25
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.039	Repairs/Maintenance	$34.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.040	Repairs/Maintenance	$34.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.042	Repairs/Maintenance	$68.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.044	Repairs/Maintenance	$44.25
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.047	Repairs/Maintenance	$44.25
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.048	Repairs/Maintenance	$71.50
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.049	Repairs/Maintenance	$44.25
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.051	Repairs/Maintenance	$17.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.053	Repairs/Maintenance	$34.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.054	Repairs/Maintenance	$17.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.055	Repairs/Maintenance	$17.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.056	Repairs/Maintenance	$34.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.057	Repairs/Maintenance	$34.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.995	Repairs/Maintenance	$17.00
23232	05/05/2022	1343	Media Security Services	11389	100.254.00323.0258.996	Repairs/Maintenance	$34.00
						Check Total:	$2,219.75
23233	05/05/2022	1343	Metro Group Inc	PI 810184	100.254.00323.0000.028	Repairs & Maintenance	$170.05
23233	05/05/2022	1343	Metro Group Inc	PI 810190	100.254.00323.0000.028	Repairs & Maintenance	$170.05
23233	05/05/2022	1343	Metro Group Inc	PI 810191	100.254.00323.0000.028	Repairs & Maintenance	$170.05
23233	05/05/2022	1343	Metro Group Inc	PI 810192	100.254.00323.0000.028	Repairs & Maintenance	$170.05
23233	05/05/2022	1343	Metro Group Inc	PI 810193	100.254.00323.0000.028	Repairs & Maintenance	$170.05
23233	05/05/2022	1343	Metro Group Inc	PI 810194	100.254.00323.0000.028	Repairs & Maintenance	$170.05
23233	05/05/2022	1343	Metro Group Inc	PI 810195	100.254.00323.0000.028	Repairs & Maintenance	$170.05
23233	05/05/2022	1343	Metro Group Inc	PI 811976	100.254.00323.0000.028	Repairs & Maintenance	$170.05
23233	05/05/2022	1343	Metro Group Inc	PI660963	100.254.00323.0000.028	Repairs & Maintenance	$723.51
23233	05/05/2022	1343	Metro Group Inc	PI692731	100.254.00323.0000.028	Repairs & Maintenance	$723.51
23233	05/05/2022	1343	Metro Group Inc	PI706564	100.254.00323.0000.028	Repairs & Maintenance	$723.51
23233	05/05/2022	1343	Metro Group Inc	PI722397	100.254.00323.0000.028	Repairs & Maintenance	$723.51
23233	05/05/2022	1343	Metro Group Inc	PI736850	100.254.00323.0000.028	Repairs & Maintenance	$723.51
						Check Total:	$4,977.95
23234	05/05/2022	1343	Mid America Books	548498	100.222.00430.0000.055	Library Books & Materials	$20.95
23234	05/05/2022	1343	Mid America Books	548498	100.222.00430.0000.055	Library Books & Materials	$20.95
23234	05/05/2022	1343	Mid America Books	548498	100.222.00430.0000.055	Library Books & Materials	$20.95
23234	05/05/2022	1343	Mid America Books	548498	100.222.00430.0000.055	Library Books & Materials	$20.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23234	05/05/2022	1343	Mid America Books	548498	100.222.00430.0000.055	Library Books & Materials	$21.95
23234	05/05/2022	1343	Mid America Books	548498	100.222.00430.0000.055	Library Books & Materials	$21.95
23234	05/05/2022	1343	Mid America Books	548498	100.222.00430.0000.055	Library Books & Materials	$21.95
23234	05/05/2022	1343	Mid America Books	548498	100.222.00430.0000.055	Library Books & Materials	$21.95
23234	05/05/2022	1343	Mid America Books	548498	100.222.00430.0000.055	Library Books & Materials	$21.95
23234	05/05/2022	1343	Mid America Books	548498	100.222.00430.0000.055	Library Books & Materials	$21.95
						Check Total:	$215.50
23235	05/05/2022	1343	Midlands Specialty LLC	7468	726.273.00410.0158.026	Fundraiser	$1,059.85
23235	05/05/2022	1343	Midlands Specialty LLC	7468	726.273.00410.0158.026	Fundraiser	$452.61
23235	05/05/2022	1343	Midlands Specialty LLC	7468	726.273.00410.0158.026	Fundraiser	$894.24
23235	05/05/2022	1343	Midlands Specialty LLC	7472	726.273.00410.0158.026	Fundraiser	$820.52
						Check Total:	$3,227.22
23236	05/05/2022	1343	Mobile Communications America	300006626-1	100.233.00323.0000.021	Repairs/Maintenance	$0.00
23236	05/05/2022	1343	Mobile Communications America	300006626-1	100.233.00323.0000.021	Repairs/Maintenance	$0.00
23236	05/05/2022	1343	Mobile Communications America	300006626-1	100.233.00323.0000.021	Repairs/Maintenance	$0.00
23236	05/05/2022	1343	Mobile Communications America	300006626-1	100.233.00323.0000.021	Repairs/Maintenance	$0.00
23236	05/05/2022	1343	Mobile Communications America	300006626-1	100.233.00323.0000.021	Repairs/Maintenance	$0.00
23236	05/05/2022	1343	Mobile Communications America	300006626-1	100.233.00323.0000.021	Repairs/Maintenance	$0.00
23236	05/05/2022	1343	Mobile Communications America	300006626-1	100.233.00323.0000.021	Repairs/Maintenance	$135.00
23236	05/05/2022	1343	Mobile Communications America	80084270	100.255.00345.0000.000	Technology	$2,452.44
						Check Total:	$2,587.44
23237	05/05/2022	1343	Morehouse Huber Inc	1440347-01	100.254.00410.0000.000	Supplies	$188.92
23237	05/05/2022	1343	Morehouse Huber Inc	1440354-01	100.254.00410.0000.000	Supplies	$21.91
23237	05/05/2022	1343	Morehouse Huber Inc	1440398-01	100.254.00410.0000.000	Supplies	$199.96
23237	05/05/2022	1343	Morehouse Huber Inc	1440399-01	100.254.00410.0000.000	Supplies	$92.31
23237	05/05/2022	1343	Morehouse Huber Inc	1440452-01	100.254.00410.0000.000	Supplies	$33.07
23237	05/05/2022	1343	Morehouse Huber Inc	1440989-01	100.254.00410.0000.000	Supplies	$54.10
23237	05/05/2022	1343	Morehouse Huber Inc	1440990-01	100.254.00410.0000.000	Supplies	$41.92
						Check Total:	$632.19
23239	05/05/2022	1343	Nasco	241541	201.113.00410.0000.037	Supplies Elementary	$61.80
23239	05/05/2022	1343	Nasco	241541	201.113.00410.0000.037	Supplies Elementary	$59.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23239	05/05/2022	1343	Nasco	241541	201.113.00410.0000.037	Supplies Elementary	$27.22
23239	05/05/2022	1343	Nasco	241541	201.113.00410.0000.037	Supplies Elementary	$225.22
						Check Total:	$373.31
23240	05/05/2022	1343	Nassp National Association Of Secondary	00922711/LMHS	201.212.00410.0000.048	Supplies	$242.00
23240	05/05/2022	1343	Nassp National Association Of Secondary	00922711/LMHS	201.212.00410.0000.048	Supplies	$122.50
23240	05/05/2022	1343	Nassp National Association Of Secondary	00922711/LMHS	201.212.00410.0000.048	Supplies	$195.00
23240	05/05/2022	1343	Nassp National Association Of Secondary	00922711/LMHS	201.212.00410.0000.048	Supplies	$30.00
23240	05/05/2022	1343	Nassp National Association Of Secondary	00922711/LMHS	201.212.00410.0000.048	Supplies	$170.00
23240	05/05/2022	1343	Nassp National Association Of Secondary	00922711/LMHS	201.212.00410.0000.048	Supplies	$125.00
						Check Total:	$884.50
23242	05/05/2022	1343	Netsource Educational Technologies Llc	3216	225.266.00323.9000.000	Repairs/Maintenance	$1,350.00
23242	05/05/2022	1343	Netsource Educational Technologies Llc	3216	225.266.00323.9000.000	Repairs/Maintenance	$4,875.00
23242	05/05/2022	1343	Netsource Educational Technologies Llc	3216	225.266.00323.9000.000	Repairs/Maintenance	$0.00
						Check Total:	$6,225.00
23243	05/05/2022	1343	OCSD High School for Health Professions	HSHP-1020/21st Cent	224.416.00311.2121.601	Instructional Services	$5,657.56
						Check Total:	$5,657.56
23244	05/05/2022	1343	Employee Vendor	2/18-20/2022travel	100.271.00332.0000.048	Travel	$88.00
23244	05/05/2022	1343	Employee Vendor	2/18-20/2022travel	100.271.00332.0000.048	Travel	$169.65
23244	05/05/2022	1343	Employee Vendor	3-24-26/2022travel	329.115.00332.0000.048	Travel	$208.53
						Check Total:	$466.18
23245	05/05/2022	1343	One Source	127498	218.254.00410.6000.000	Sanitation Services and Supplies	$23,481.15
23245	05/05/2022	1343	One Source	127498	218.254.00410.6000.000	Sanitation Services and Supplies	$10,246.32
23245	05/05/2022	1343	One Source	127685	100.254.00410.0000.000	Supplies	$246.98
23245	05/05/2022	1343	One Source	127708	100.254.00410.0000.000	Supplies	$599.16

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$34,573.61
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-430912	100.114.00410.0000.054	Supplies		$96.63
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-431313	100.113.00410.0000.054	Supplies		$0.00
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-431313	100.114.00410.0000.054	Supplies		$40.21
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-432937	728.273.00490.0754.028	Clubs- Honor Society		$199.29
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-433123	302.224.00490.2021.000	Food Supplies & Materials		$209.25
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-433428	721.273.00490.0989.021	May Day		$32.97
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-433645	100.233.00490.0000.048	Food		$159.22
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-433668	100.112.00490.0000.022	Food		$421.38
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-433750	100.233.00490.0000.048	Food		$236.93
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-433773	721.273.00490.0989.021	May Day		$44.95
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-433807	100.233.00490.0000.996	Food		$84.84
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-433821	753.273.00490.0158.053	Fundraiser		$391.45
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-434035	100.233.00490.0000.996	Food		$97.59
23246	05/05/2022	1343	Orangeburg Cash And Carry	4-434175	329.115.00410.0000.048	Supplies		$529.10
							Check Total:	$2,543.81
23247	05/05/2022	1343	Orangeburg Cash And Carry	4-433396	721.273.00490.0989.021	May Day		$288.01
							Check Total:	$288.01
23248	05/05/2022	1343	Orangeburg Civic Ballet	EPS/K Griffith	726.273.00660.0817.026	Field Trips - K - Field Trip		$655.00
23248	05/05/2022	1343	Orangeburg Civic Ballet	EPS/K Griffith	726.273.00660.0817.026	Field Trips - K - Field Trip		$0.00
23248	05/05/2022	1343	Orangeburg Civic Ballet	EPS/K Griffith	726.273.00660.0817.026	Field Trips - K - Field Trip		$10.00
							Check Total:	$665.00
23249	05/05/2022	1343	Orangeburg County -	1053	100.252.00325.0000.000	Rentals		$1,200.00
							Check Total:	$1,200.00
23250	05/05/2022	1343	Orangeburg County Finance Dept	20220401Rodri-EHS	724.271.00395.0701.024	Athletics		$157.50
23250	05/05/2022	1343	Orangeburg County Finance Dept	20220407Rodri-EHS	724.271.00395.0701.024	Athletics		$157.50
23250	05/05/2022	1343	Orangeburg County Finance Dept	20220411Rodri-EHS	724.271.00395.0701.024	Athletics		$157.50
23250	05/05/2022	1343	Orangeburg County Finance Dept	20220412Rodri-EHS	724.271.00395.0701.024	Athletics		$157.50

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$630.00
23251	05/05/2022	1343	Orangeburg Redi-Mix Concrete Inc	01567	100.254.00410.0000.000	Supplies		$256.80
							Check Total:	$256.80
23252	05/05/2022	1343	Employee Vendor	4/30/2022mileage	100.215.00332.0000.000	Except Program Serv Travel		$136.66
							Check Total:	$136.66
23254	05/05/2022	1343	P & S Construction Co	12182	100.254.00323.0000.000	Repairs & Maintenance		$568.75
							Check Total:	$568.75
23255	05/05/2022	1343	Palmetto Office Supply Inc	19316	805.213.00410.0000.028	Supplies		$533.93
23255	05/05/2022	1343	Palmetto Office Supply Inc	19317	805.213.00410.0000.028	Supplies		$98.23
23255	05/05/2022	1343	Palmetto Office Supply Inc	19324	805.213.00410.0000.028	Supplies		$77.04
							Check Total:	$709.20
23256	05/05/2022	1343	Employee Vendor	2/18-20/2022travel	100.271.00332.0000.048	Travel		$88.00
23256	05/05/2022	1343	Employee Vendor	2/18-20/2022travel	100.271.00332.0000.048	Travel		$167.31
23256	05/05/2022	1343	Employee Vendor	2/18-20/2022travel	100.271.00332.0000.048	Travel		$30.00
							Check Total:	$285.31
23257	05/05/2022	1343	Petroleum Developers Inc DBA Gaz-Bah	6157290	100.254.00491.0000.000	Vehicle Supplies & Materials		$242.22
							Check Total:	$242.22
23259	05/05/2022	1343	Piggly Wiggly #116 Neeses	03-857287	100.233.00490.0000.055	Food		$199.19
							Check Total:	$199.19
23260	05/05/2022	1343	Piggly Wiggly #179 Columbia Rd	02-1009422	100.113.00490.0000.047	Food		$40.00
23260	05/05/2022	1343	Piggly Wiggly #179 Columbia Rd	02-1009422	100.113.00490.0000.047	Food		$80.00
23260	05/05/2022	1343	Piggly Wiggly #179 Columbia Rd	02-1009422	100.113.00490.0000.047	Food		$189.90
23260	05/05/2022	1343	Piggly Wiggly #179 Columbia Rd	02-1009422	100.113.00490.0000.047	Food		$135.92
23260	05/05/2022	1343	Piggly Wiggly #179 Columbia Rd	02-1009422	100.113.00490.0000.047	Food		$32.18
23260	05/05/2022	1343	Piggly Wiggly #179 Columbia Rd	02-1009422	100.113.00490.0000.047	Food		$149.84
23260	05/05/2022	1343	Piggly Wiggly #179 Columbia Rd	02-1009422	100.113.00490.0000.047	Food		$160.00
23260	05/05/2022	1343	Piggly Wiggly #179 Columbia Rd	02-1009422	100.113.00490.0000.047	Food		$57.48
23260	05/05/2022	1343	Piggly Wiggly #179 Columbia Rd	05-896682	100.233.00490.0000.996	Food		$59.45
23260	05/05/2022	1343	Piggly Wiggly #179 Columbia Rd	07-483393	100.233.00410.0000.047	Supplies		$51.33

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23260	05/05/2022	1343	Piggly Wiggly #179 Columbia Rd	08-1173521	832.188.00410.0000.047	STC ESSS Supplies	$12.21
23260	05/05/2022	1343	Piggly Wiggly #179 Columbia Rd	08-1173521	832.188.00460.0000.047	STC ESSS Food	$594.94
						Check Total:	$1,563.25
23261	05/05/2022	1343	Pit Bull Productions DJ Ran	Map1	100.113.00399.0000.010	Miscellaneous Other	$150.00
23261	05/05/2022	1343	Pit Bull Productions DJ Ran	Prom1	100.113.00399.0000.010	Miscellaneous Other	$200.00
						Check Total:	$350.00
23262	05/05/2022	1343	Employee Vendor	4/24-27/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$175.00
23262	05/05/2022	1343	Employee Vendor	4/24-27/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$9.36
23262	05/05/2022	1343	Employee Vendor	4/27-29/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$70.00
23262	05/05/2022	1343	Employee Vendor	4/27-29/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$164.97
						Check Total:	$419.33
23263	05/05/2022	1343	Positive Promotions_207200	06917693	100.233.00410.0000.028	Supplies	$200.95
23263	05/05/2022	1343	Positive Promotions_207200	06919323	201.211.00410.0000.028	Supplies	$2,272.37
						Check Total:	$2,473.32
23264	05/05/2022	1343	Presentation Systems South Inc	7149	201.112.00410.0000.026	Supplies Primary	$2,098.29
23264	05/05/2022	1343	Presentation Systems South Inc	7149	201.112.00410.0000.026	Supplies Primary	$0.00
23264	05/05/2022	1343	Presentation Systems South Inc	7149	201.112.00410.0000.026	Supplies Primary	$349.54
						Check Total:	$2,447.83
23265	05/05/2022	1343	Pro Kitchen LLC	38090	600.256.00410.0000.012	Supplies	$415.67
23265	05/05/2022	1343	Pro Kitchen LLC	38090	600.256.00410.0000.021	Supplies	$121.45
23265	05/05/2022	1343	Pro Kitchen LLC	38090	600.256.00410.0000.028	Supplies	$121.45
23265	05/05/2022	1343	Pro Kitchen LLC	38090	600.256.00410.0000.042	Supplies	$121.44
23265	05/05/2022	1343	Pro Kitchen LLC	38090	600.256.00410.0000.051	Supplies	$415.67
23265	05/05/2022	1343	Pro Kitchen LLC	38090	600.256.00410.0000.055	Supplies	$121.45
						Check Total:	$1,317.13
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.010	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.012	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.018	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.019	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.021	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.022	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.024	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.025	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.026	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.027	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.028	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.034	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.036	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.037	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.039	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.040	Repairs & Maintenance	$408.38
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.042	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.044	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.047	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.048	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.049	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.051	Repairs/Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.053	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.054	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.055	Repairs/Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.056	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	348	600.256.00323.0000.057	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.010	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.012	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.018	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.019	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.021	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.022	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.024	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.025	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.026	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.027	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.028	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.034	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.036	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.037	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.039	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.040	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.042	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.044	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.047	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.048	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.049	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.051	Repairs/Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.053	Repairs & Maintenance	$701.13
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.054	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.055	Repairs/Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.056	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	365	600.256.00323.0000.057	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.010	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.012	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.018	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.019	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.021	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.022	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.024	Repairs & Maintenance	$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.025	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.026	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.027	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.028	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.034	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.036	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.037	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.039	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.040	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.042	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.044	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.047	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.048	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.049	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.051	Repairs/Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.053	Repairs & Maintenance		$193.28
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.054	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.055	Repairs/Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.056	Repairs & Maintenance		$0.00
23268	05/05/2022	1343	R L Culler Refrigeration Service	392	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$1,302.79
23269	05/05/2022	1343	Employee Vendor	4/27-29/2022travel	210.213.00332.0000.000	Travel		$44.00
23269	05/05/2022	1343	Employee Vendor	4/27-29/2022travel	210.213.00332.0000.000	Travel		$170.82
							Check Total:	$214.82
23270	05/05/2022	1343	Reatha's Kountry Kookin	206	100.233.00490.0000.036	Food		$825.00
							Check Total:	$825.00
23272	05/05/2022	1343	Rolondo Davis Photography and Design	20220408-8thGradePic	747.273.00399.0899.047	Spring Social		$520.00
							Check Total:	$520.00
23274	05/05/2022	1343	Saluda Shoals Park	183962	749.273.00660.0774.049	National Beta Club		$360.00
							Check Total:	$360.00
23276	05/05/2022	1343	SC Dept Of Education	2022-01-3809/2	100.266.00345.0000.000	Technology		$853.05

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23276	05/05/2022	1343	SC Dept Of Education	2022-03-3809/2	100.266.00345.0000.000	Technology	$477.04
23276	05/05/2022	1343	SC Dept Of Education	2022-04-3809	100.266.00345.0000.000	Technology	$478.56
						Check Total:	$1,808.65
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.113.00331.0000.027	Student Transportation	$68.20
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.113.00331.0000.027	Student Transportation	$64.48
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.113.00331.0000.027	Student Transportation	$37.20
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.113.00331.0000.027	Student Transportation	$16.62
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.113.00331.0000.027	Student Transportation	$14.38
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.113.00331.0000.027	Student Transportation	$14.76
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.148.00660.0000.000	Pupil Activity	$49.60
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.148.00660.0000.000	Pupil Activity	$187.24
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.271.00331.0000.000	Student Transportation	$88.41
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.271.00331.0000.000	Student Transportation	$82.09
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.271.00331.0000.048	Student Transportation	$60.88
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.271.00331.0000.048	Student Transportation	$65.35
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.271.00331.0000.048	Student Transportation	$99.20
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.271.00331.0000.048	Student Transportation	$115.32
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.271.00331.0000.048	Student Transportation	$120.65
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.271.00331.0000.048	Student Transportation	$233.12
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.271.00331.DIST.042	Student Transportation	$52.20
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.271.00331.DIST.042	Student Transportation	$52.45

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	100.271.00660.0000.000	Pupil Activity	$164.80
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	201.271.00660.0000.028	Pupil Activity	$371.75
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	201.271.00660.0000.037	Pupil Activity	$353.77
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	201.271.00660.0000.037	Pupil Activity	$13.27
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	207.271.00660.0000.048	Student Organziation Pupil Activities	$226.92
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	207.271.00660.0000.048	Student Organziation Pupil Activities	$229.03
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	395.212.00332.0000.000	Travel	$27.77
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	395.212.00332.0000.000	Travel	$11.66
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	395.212.00332.0000.000	Travel	$107.88
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	395.212.00332.0000.000	Travel	$16.12
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	395.212.00332.0000.000	Travel	$35.96
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	395.212.00332.0000.000	Travel	$9.67
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	395.212.00332.0000.000	Travel	$85.56
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	395.212.00332.0000.000	Travel	$25.41
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	395.212.00332.0000.000	Travel	$18.60
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	710.271.00331.0722.010	Athletics-Track	$76.88
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	727.271.00331.0701.027	Athletics	$65.72
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	728.271.00331.0701.028	Athlectics	$151.28
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	728.271.00331.0701.028	Athlectics	$70.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	728.271.00331.0701.028	Athlectics	$116.56
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	728.271.00331.0701.028	Athlectics	$76.88
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	728.271.00331.0701.028	Athlectics	$17.36
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	728.271.00331.0701.028	Athlectics	$202.49
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	728.271.00331.0701.028	Athlectics	$202.49
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	728.271.00331.0701.028	Athlectics	$110.36
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	728.271.00331.0701.028	Athlectics	$76.88
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	728.271.00331.0701.028	Athlectics	$218.24
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	728.271.00331.0701.028	Athlectics	$68.20
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	728.272.00331.0930.028	Fundraisers- Rotc	$155.62
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	747.271.00660.0808.047	Field Trips - 2nd Grade Field Trip	$152.64
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	747.271.00660.0817.047	Field Trips - K - Field Trip	$155.37
23277	05/05/2022	1343	SC Dept Of Education Transportation	BusPermits20220505	755.273.00660.0818.055	Field Trips - Pre K Field Trip	$163.68
						Check Total:	$5,201.65
23278	05/05/2022	1343	SC State University Facilities Mgmt	OCSD Graduation 2022	100.232.00325.0001.000	Graduation Rentals	$8,137.50
						Check Total:	$8,137.50
23280	05/05/2022	1343	SC Waste	7133	100.254.00329.0000.000	Garbage Pickups	$290.00
23280	05/05/2022	1343	SC Waste	7133	100.254.00329.0000.024	Garbage Pickups	$600.00
23280	05/05/2022	1343	SC Waste	7133	100.254.00329.0000.025	Garbage Pickups	$400.00
23280	05/05/2022	1343	SC Waste	7133	100.254.00329.0000.026	Garbage Pickups	$400.00
23280	05/05/2022	1343	SC Waste	7133	100.254.00329.0000.049	Garbage Pickups	$300.00
23280	05/05/2022	1343	SC Waste	7133	100.254.00329.0000.051	Garbage Pickups	$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23280	05/05/2022	1343	SC Waste	7133	100.254.00329.0000.053	Garbage Pickups	$400.00
23280	05/05/2022	1343	SC Waste	7133	100.254.00329.0000.054	Garbage Pickups	$300.00
23280	05/05/2022	1343	SC Waste	7133	100.254.00329.0000.055	Garbage Pickups	$300.00
23280	05/05/2022	1343	SC Waste	7133	100.254.00329.0000.995	Garbage Pickups	$200.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.000	Garbage Pickups	$1,125.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.010	Garbage Pickups	$300.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.012	Garbage Pickups	$300.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.027	Garbage Pickups	$400.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.028	Garbage Pickups	$600.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.034	Garbage Pickups	$600.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.036	Garbage Pickups	$400.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.037	Garbage Pickups	$600.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.039	Garbage Pickups	$400.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.040	Garbage Pickups	$400.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.042	Garbage Pickups	$350.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.044	Garbage Pickups	$350.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.056	Garbage Pickups	$200.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.057	Garbage Pickups	$400.00
23280	05/05/2022	1343	SC Waste	7134	100.254.00329.0000.996	Garbage Pickups	$400.00
23280	05/05/2022	1343	SC Waste	7135	100.254.00329.0000.000	Garbage Pickups	$90.00
23280	05/05/2022	1343	SC Waste	7135	100.254.00329.0000.018	Garbage Pickups	$400.00
23280	05/05/2022	1343	SC Waste	7135	100.254.00329.0000.019	Garbage Pickups	$400.00
23280	05/05/2022	1343	SC Waste	7135	100.254.00329.0000.021	Garbage Pickups	$350.00
23280	05/05/2022	1343	SC Waste	7135	100.254.00329.0000.022	Garbage Pickups	$350.00
23280	05/05/2022	1343	SC Waste	7135	100.254.00329.0000.047	Garbage Pickups	$400.00
23280	05/05/2022	1343	SC Waste	7135	100.254.00329.0000.048	Garbage Pickups	$600.00
						Check Total:	$12,905.00
23281	05/05/2022	1343	Scholastic Book Fairs	B5124008FR	747.273.00410.0827.047	Fundraisers - Book Fair	$2,316.50
23281	05/05/2022	1343	Scholastic Book Fairs	B5124008FR	747.273.00410.0827.047	Fundraisers - Book Fair	($516.13)
						Check Total:	$1,800.37
23282	05/05/2022	1343	School Nurse Supply Inc	0883141-IN	805.213.00410.0000.047	Supplies	$40.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23282	05/05/2022	1343	School Nurse Supply Inc	0883141-IN	805.213.00410.0000.047	Supplies	$80.20
23282	05/05/2022	1343	School Nurse Supply Inc	0883141-IN	805.213.00410.0000.047	Supplies	$42.75
23282	05/05/2022	1343	School Nurse Supply Inc	0883141-IN	805.213.00410.0000.047	Supplies	$25.68
23282	05/05/2022	1343	School Nurse Supply Inc	0883141-IN	805.213.00410.0000.047	Supplies	$17.07
23282	05/05/2022	1343	School Nurse Supply Inc	0883141-IN	805.213.00410.0000.047	Supplies	$210.79
23282	05/05/2022	1343	School Nurse Supply Inc	0883141-IN	805.213.00410.0000.047	Supplies	$57.57
23282	05/05/2022	1343	School Nurse Supply Inc	0883141-IN	805.213.00410.0000.047	Supplies	$138.83
23282	05/05/2022	1343	School Nurse Supply Inc	0883141-IN	805.213.00410.0000.047	Supplies	$52.31
						Check Total:	$665.33
23283	05/05/2022	1343	School Specialty LLC -	202501832269	326.113.00410.0000.054	Elementary Science Kit Supplies	$0.27
23283	05/05/2022	1343	School Specialty LLC -	202501832269	326.113.00410.0000.054	Elementary Science Kit Supplies	$3.52
23283	05/05/2022	1343	School Specialty LLC -	202501832269	326.113.00410.0000.054	Elementary Science Kit Supplies	$32.48
23283	05/05/2022	1343	School Specialty LLC -	202501832269	326.113.00410.0000.054	Elementary Science Kit Supplies	$18.79
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$18.01
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$3.96
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$2.97
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$25.27
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$5.22
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$5.95

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$12.98
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$7.84
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$14.79
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$12.36
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$10.91
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$15.87
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$58.11
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$3.96
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$16.85
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$6.47
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$7.92
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$11.17
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$15.97
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$4.31
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$9.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$11.73
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$7.03
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$11.88
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$11.98
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$5.95
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$20.90
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$9.26
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$144.43
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$55.36
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$101.39
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$10.09
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$5.86
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$23.55
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$20.03
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$21.83

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$1.62
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$9.92
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$4.24
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$6.84
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$1.43
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$26.48
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$186.70
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$64.99
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$192.95
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$7.55
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$3.96
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$328.58
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$81.84
23283	05/05/2022	1343	School Specialty LLC -	202501833271	326.113.00410.0000.051	Elementary Science Kit Supplies	$202.21
23283	05/05/2022	1343	School Specialty LLC -	202501834349	326.113.00410.0000.051	Elementary Science Kit Supplies	$8.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23283	05/05/2022	1343	School Specialty LLC -	202501834349	326.113.00410.0000.051	Elementary Science Kit Supplies		$9.40
23283	05/05/2022	1343	School Specialty LLC -	202501834349	326.113.00410.0000.051	Elementary Science Kit Supplies		$3.64
23283	05/05/2022	1343	School Specialty LLC -	202501834349	326.113.00410.0000.051	Elementary Science Kit Supplies		$51.66
23283	05/05/2022	1343	School Specialty LLC -	202501834349	326.113.00410.0000.051	Elementary Science Kit Supplies		$11.62
23283	05/05/2022	1343	School Specialty LLC -	302500190492	201.112.00410.0000.022	Supplies Primary		$294.48
23283	05/05/2022	1343	School Specialty LLC -	302500190492	201.112.00410.0000.022	Supplies Primary		$669.95
23283	05/05/2022	1343	School Specialty LLC -	302500190492	201.112.00410.0000.022	Supplies Primary		$429.45
23283	05/05/2022	1343	School Specialty LLC -	302500190492	201.112.00410.0000.022	Supplies Primary		$103.07
23283	05/05/2022	1343	School Specialty LLC -	302500190492	201.112.00410.0000.022	Supplies Primary		$196.72
23283	05/05/2022	1343	School Specialty LLC -	302500190492	201.112.00410.0000.022	Supplies Primary		$36.82
							Check Total:	$3,721.01
23284	05/05/2022	1343	Sherwin Williams Co	0491-9	100.254.00410.0000.000	Supplies		$132.19
23284	05/05/2022	1343	Sherwin Williams Co	0514-8	100.254.00410.0000.000	Supplies		$120.94
23284	05/05/2022	1343	Sherwin Williams Co	0570-0	100.254.00410.0000.000	Supplies		$21.37
23284	05/05/2022	1343	Sherwin Williams Co	0839-9	100.254.00410.0000.000	Supplies		$110.46
							Check Total:	$384.96
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$117.72
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$217.32
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$1,062.49
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$7,099.68
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$3,784.99
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$525.21
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$4,998.72
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$2,526.48
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$377.30
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$150.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$1,162.07
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$283.73
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$2,897.68
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$498.04
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$781.77
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$362.19
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$53,068.16
23285	05/05/2022	1343	Shi International Corporation	B15147037	515.266.00345.2122.000	Technology		$0.00
							Check Total:	$79,914.47
23286	05/05/2022	1343	Employee Vendor	3/24-26/2022travel	329.115.00332.0000.048	Travel		$287.04
							Check Total:	$287.04
23288	05/05/2022	1343	Shuman Foods	1-173970	100.212.00490.0000.047	Food		$124.14
23288	05/05/2022	1343	Shuman Foods	1-173970	100.212.00490.0000.047	Food		$60.34
23288	05/05/2022	1343	Shuman Foods	1-173970	100.212.00490.0000.047	Food		$157.46
23288	05/05/2022	1343	Shuman Foods	1-174505	100.212.00490.0000.047	Food		$148.38
23288	05/05/2022	1343	Shuman Foods	1-174505	100.212.00490.0000.047	Food		$56.08
							Check Total:	$546.40
23289	05/05/2022	1343	Signs Plus	2599	100.114.00410.0000.028	Supplies		$272.79
23289	05/05/2022	1343	Signs Plus	2599	100.114.00410.0000.028	Supplies		$115.41
							Check Total:	$388.20
23290	05/05/2022	1343	Employee Vendor	3/14-16/2022travel	100.233.00332.0000.042	Travel		$153.27
23290	05/05/2022	1343	Employee Vendor	3/14-16/2022travel	100.233.00332.0000.042	Travel		$70.00
							Check Total:	$223.27
23291	05/05/2022	1343	Sites and Insights Tours Inc	LMHS/5-20-2022	201.271.00660.0000.048	Pupil Activity		$2,100.00
							Check Total:	$2,100.00
23293	05/05/2022	1343	Sodexo	M6180-1	100.232.00395.0001.000	Other Prof/Tech Services		$771.18
23293	05/05/2022	1343	Sodexo	M6180-2	100.232.00395.0001.000	Other Prof/Tech Services		$1,032.78
23293	05/05/2022	1343	Sodexo	M6180-3	100.232.00395.0001.000	Other Prof/Tech Services		$598.96
23293	05/05/2022	1343	Sodexo	M6180-4	100.232.00395.0001.000	Other Prof/Tech Services		$171.85
23293	05/05/2022	1343	Sodexo	M6180-5	100.232.00395.0001.000	Other Prof/Tech Services		$869.28
							Check Total:	$3,444.05

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23294	05/05/2022	1343	Sodexo	A2200/Clark Middle	395.212.00490.0000.000	Food Supplies & Materials	$400.00
						Check Total:	$400.00
23295	05/05/2022	1343	Sodexo Operation	304996	100.232.00332.0000.000	Travel	$286.00
						Check Total:	$286.00
23296	05/05/2022	1343	Sportdecals, Inc	ARINV-640719	749.271.00410.0701.049	Athletics	$504.90
						Check Total:	$504.90
23297	05/05/2022	1343	Employee Vendor	4/24-27/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$175.00
23297	05/05/2022	1343	Employee Vendor	4/24-27/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$42.94
23297	05/05/2022	1343	Employee Vendor	4/24-27/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$40.00
						Check Total:	$257.94
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$191.96
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$154.88
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$280.49
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$155.04
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$115.45
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$91.49
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$77.04
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$304.74
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$97.58
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$197.95
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$346.95
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$668.48
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$355.67
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$71.10
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$719.84
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$98.23
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$143.65
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$68.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$38.86
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$141.67
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$71.52
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$66.61
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$225.98
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$96.19
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$369.04
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$433.35
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$79.45
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$183.77
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$73.59
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$36.80
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$129.46
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$320.89
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$8.90
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$1,925.04
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$201.15
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$166.83
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$20.36
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$433.24
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$451.43
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$44.27
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$26.92
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$443.11
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00410.2021.047	Supplies	$949.86
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00445.2021.047	Technology & Software Supplies	$607.76
23298	05/05/2022	1343	Staples Business Advantage-10578	3502117196	201.113.00445.2021.047	Technology & Software Supplies	$193.99
23298	05/05/2022	1343	Staples Business Advantage-10578	3503089111	218.114.00445.1100.000	Technolgy & Software	$491.73

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23298	05/05/2022	1343	Staples Business Advantage-10578	3503089111	218.114.00445.1100.000	Technolgy & Software	$491.73
23298	05/05/2022	1343	Staples Business Advantage-10578	3503089111	218.114.00445.1100.000	Technolgy & Software	$491.73
23298	05/05/2022	1343	Staples Business Advantage-10578	3503089111	218.114.00445.1100.000	Technolgy & Software	$380.45
23298	05/05/2022	1343	Staples Business Advantage-10578	3504501793	100.113.00410.0000.007	Supplies	$3.20
23298	05/05/2022	1343	Staples Business Advantage-10578	3504501793	100.113.00410.0000.007	Supplies	$29.95
23298	05/05/2022	1343	Staples Business Advantage-10578	3504501793	100.113.00410.0000.007	Supplies	$51.88
23298	05/05/2022	1343	Staples Business Advantage-10578	3504501793	100.113.00410.0000.007	Supplies	$43.30
23298	05/05/2022	1343	Staples Business Advantage-10578	3504501793	100.113.00410.0000.007	Supplies	$46.00
23298	05/05/2022	1343	Staples Business Advantage-10578	3504501793	100.113.00410.0000.007	Supplies	$36.80
23298	05/05/2022	1343	Staples Business Advantage-10578	3505085837	201.223.00410.0000.000	Supplies Special Program Admin	$33.37
23298	05/05/2022	1343	Staples Business Advantage-10578	3505085837	201.223.00410.0000.000	Supplies Special Program Admin	$21.33
23298	05/05/2022	1343	Staples Business Advantage-10578	3505085837	201.223.00445.2021.000	Technology & Software Supplies	$37.40
23298	05/05/2022	1343	Staples Business Advantage-10578	3505085837	201.223.00445.2021.000	Technology & Software Supplies	$41.18
23298	05/05/2022	1343	Staples Business Advantage-10578	3505085837	201.223.00445.2021.000	Technology & Software Supplies	$69.54
23298	05/05/2022	1343	Staples Business Advantage-10578	3505085837	201.223.00445.2021.000	Technology & Software Supplies	$20.33
23298	05/05/2022	1343	Staples Business Advantage-10578	3505224097	224.175.00410.1925.012	Supplies	$48.15
23298	05/05/2022	1343	Staples Business Advantage-10578	3505224097	224.175.00410.1925.012	Supplies	$79.72
23298	05/05/2022	1343	Staples Business Advantage-10578	3505224097	224.175.00410.1925.012	Supplies	$109.14
23298	05/05/2022	1343	Staples Business Advantage-10578	3505224097	224.175.00410.1925.012	Supplies	$118.77
23298	05/05/2022	1343	Staples Business Advantage-10578	3505224097	224.175.00410.1925.012	Supplies	$6.42
23298	05/05/2022	1343	Staples Business Advantage-10578	3505224097	224.175.00410.1925.012	Supplies	$331.66
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.111.00410.0000.051	Supplies	$33.19
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.111.00410.0000.051	Supplies	$15.73
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.111.00410.0000.051	Supplies	$35.78

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.111.00410.0000.051	Supplies	$16.65
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.111.00410.0000.051	Supplies	$16.82
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$58.87
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$12.73
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$7.45
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$27.50
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$10.14
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$109.10
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$22.45
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$33.03
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$12.11
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$30.62
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$25.21
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$40.83
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$3.48
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$15.61
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$44.27
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.112.00410.0000.051	Supplies	$3.77
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$5.33
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$7.00
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$23.15
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$8.97
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$12.90
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$48.19
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$107.98
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$107.03
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$19.07
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$19.07
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$22.47
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$9.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$32.10
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$8.05
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$5.71
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$45.80
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$12.01
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$6.70
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$74.41
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$12.81
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$15.96
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$11.02
23298	05/05/2022	1343	Staples Business Advantage-10578	3505334986	100.113.00410.0000.051	Supplies	$179.97
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	201.188.00445.0000.000	Technolgy & Software	$388.06
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$19.57
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$13.18
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$89.21
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$41.28
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$53.48
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$21.36
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$16.21
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$8.66
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$5.17
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$5.17
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$15.50
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$15.45
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$28.70
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	203.127.00410.0000.000	Supplies	$29.75
23298	05/05/2022	1343	Staples Business Advantage-10578	3506801421	233.127.00445.0000.000	Technolgy & Software	$95.11
						Check Total:	$17,079.29
23299	05/05/2022	1343	Strawbridge Studio Inc	101721-24054	751.272.00410.0882.051	Fundraisers- Yearbook	$2,126.91
23299	05/05/2022	1343	Strawbridge Studio Inc	101721-24054	751.272.00410.0882.051	Fundraisers- Yearbook	($528.00)
						Check Total:	$1,598.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23300	05/05/2022	1343	Superior Maintenance & Piping Inc	10100-3950	100.254.00323.0000.028	Repairs & Maintenance	$1,664.00
						Check Total:	$1,664.00
23301	05/05/2022	1343	SurveyMonkey Inc	41840501	329.115.00445.0000.000	Technolgy & Software	$410.88
						Check Total:	$410.88
23302	05/05/2022	1343	Teacher Created Materials Inc	2440370	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$0.00
23302	05/05/2022	1343	Teacher Created Materials Inc	2440370	832.175.00410.MINI.051	Supplies	$1,294.53
23302	05/05/2022	1343	Teacher Created Materials Inc	2440370	832.175.00410.MINI.051	Supplies	$1,423.99
23302	05/05/2022	1343	Teacher Created Materials Inc	2440370	832.175.00410.MINI.051	Supplies	$1,877.07
						Check Total:	$4,595.59
23303	05/05/2022	1343	The Driving Media LLC	416-07	100.263.00350.0000.000	Advertising	$1,000.00
						Check Total:	$1,000.00
23304	05/05/2022	1343	Till's Excavation Co., Inc.	22-9	575.253.00323.0000.028	Repairs/Maintenance	$8,300.00
						Check Total:	$8,300.00
23305	05/05/2022	1343	Town of Holly Hill	06933-0 Apr 22	100.254.00321.0000.018	Public Utility Services	$315.23
23305	05/05/2022	1343	Town of Holly Hill	06936-0 Apr 22	100.254.00321.0000.019	Public Utility Services	$467.34
23305	05/05/2022	1343	Town of Holly Hill	07163-0 Apr 22	100.254.00321.0000.018	Public Utility Services	$80.22
23305	05/05/2022	1343	Town of Holly Hill	07593-0 Apr 22	100.254.00321.0000.018	Public Utility Services	$25.14
						Check Total:	$887.93
23306	05/05/2022	1343	Town of North	000465-00 Apr 22	100.254.00321.0000.044	Public Utility Services	$234.12
23306	05/05/2022	1343	Town of North	20	100.258.00395.0000.042	Security	$6,145.83
23306	05/05/2022	1343	Town of North	21	100.258.00395.0000.042	Security	$6,145.83
23306	05/05/2022	1343	Town of North	22	100.258.00395.0000.042	Security	$6,145.83
23306	05/05/2022	1343	Town of North	23	100.258.00395.0000.042	Security	$6,145.86
						Check Total:	$24,817.47
23307	05/05/2022	1343	Town of Norway	482 Apr 22	100.254.00321.0000.054	Public Utility Services	$415.95
23307	05/05/2022	1343	Town of Norway	483 Apr 22	100.254.00321.0000.055	Public Utility Services	$509.40
						Check Total:	$925.35
23308	05/05/2022	1343	Town of Santee	2346 Apr 22	100.254.00321.0000.048	Public Utility Services	$1,636.77
23308	05/05/2022	1343	Town of Santee	4068 Apr 22	100.254.00321.0000.022	Public Utility Services	$231.13
						Check Total:	$1,867.90
23309	05/05/2022	1343	Trane US, Inc	12010036	100.254.00410.0000.042	Supplies	$4,351.19

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23309	05/05/2022	1343	Trane US, Inc	12068224	100.254.00410.0000.049	Supplies		$555.78
23309	05/05/2022	1343	Trane US, Inc	12079333	100.254.00410.0000.049	Supplies		$1,038.97
							Check Total:	$5,945.94
23310	05/05/2022	1343	True Vine Medical LLC	52592	203.127.00410.0000.000	Supplies		$144.45
23310	05/05/2022	1343	True Vine Medical LLC	52592	203.127.00410.0000.000	Supplies		$192.60
23310	05/05/2022	1343	True Vine Medical LLC	52592	203.127.00410.0000.000	Supplies		$192.60
							Check Total:	$529.65
23311	05/05/2022	1343	Uniforms by John	321131-2	100.258.00410.0000.000	Supplies		$1,188.10
							Check Total:	$1,188.10
23312	05/05/2022	1343	United States Postal Service Cordova	Stamps-EPS-042722	100.233.00410.0000.026	Supplies		$580.00
							Check Total:	$580.00
23313	05/05/2022	1343	United Way Of The Midlands	Edisto High/2022	724.273.00690.0218.024	United Way Contribution		$560.00
23313	05/05/2022	1343	United Way Of The Midlands	Holly Hill Roberts M	718.273.00690.0218.018	United Way Contribution		$850.00
23313	05/05/2022	1343	United Way Of The Midlands	Lake Marion HS/2022	748.273.00690.0218.048	United Way Contribution		$400.00
23313	05/05/2022	1343	United Way Of The Midlands	Mellichamp 2022	757.273.00690.0218.057	United Way Contribution		$582.97
23313	05/05/2022	1343	United Way Of The Midlands	Vance-Providence/22	722.273.00690.0218.022	United Way Contribution		$675.55
							Check Total:	$3,068.52
23314	05/05/2022	1343	Unparalleled Creations Catering LLC	05032022	100.233.00490.0000.057	Food		$250.00
							Check Total:	$250.00
23315	05/05/2022	1343	US Foodservice Inc	0657816	600.256.00462.0000.018	Commodity Distribution Charge		$104.00
23315	05/05/2022	1343	US Foodservice Inc	0660882	600.256.00462.0000.012	Commodity Distribution Charge		$120.00
23315	05/05/2022	1343	US Foodservice Inc	0661596	600.256.00462.0000.044	Commodity Distribution Charge		$88.00
23315	05/05/2022	1343	US Foodservice Inc	1301497	600.256.00462.0000.024	Commodity Distribution Charge		$116.00
23315	05/05/2022	1343	US Foodservice Inc	1301498	600.256.00462.0000.053	Commodity Distribution Charge		$96.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23315	05/05/2022	1343	US Foodservice Inc	1301499	600.256.00462.0000.026	Commodity Distribution Charge	$124.00
23315	05/05/2022	1343	US Foodservice Inc	1301500	600.256.00462.0000.025	Commodity Distribution Charge	$120.00
23315	05/05/2022	1343	US Foodservice Inc	1301501	600.256.00462.0000.054	Commodity Distribution Charge	$104.00
23315	05/05/2022	1343	US Foodservice Inc	1302522	600.256.00462.0000.049	Commodity Distribution Charge	$124.00
23315	05/05/2022	1343	US Foodservice Inc	1344649	600.256.00462.0000.028	Commodity Distribution Charge	$456.00
23315	05/05/2022	1343	US Foodservice Inc	615004	600.256.00462.0000.049	Commodity Distribution Charge	$124.00
23315	05/05/2022	1343	US Foodservice Inc	615004-C	600.256.00462.0000.049	Commodity Distribution Charge	($124.00)
23315	05/05/2022	1343	US Foodservice Inc	617836	600.256.00462.0000.026	Commodity Distribution Charge	$124.00
23315	05/05/2022	1343	US Foodservice Inc	617836-C	600.256.00462.0000.026	Commodity Distribution Charge	($124.00)
23315	05/05/2022	1343	US Foodservice Inc	617837	600.256.00462.0000.025	Commodity Distribution Charge	$132.00
23315	05/05/2022	1343	US Foodservice Inc	617837-C	600.256.00462.0000.025	Commodity Distribution Charge	($132.00)
23315	05/05/2022	1343	US Foodservice Inc	617838	600.256.00462.0000.024	Commodity Distribution Charge	$120.00
23315	05/05/2022	1343	US Foodservice Inc	617838-C	600.256.00462.0000.024	Commodity Distribution Charge	($120.00)
23315	05/05/2022	1343	US Foodservice Inc	617839	600.256.00462.0000.053	Commodity Distribution Charge	$112.00
23315	05/05/2022	1343	US Foodservice Inc	617839-C	600.256.00462.0000.053	Commodity Distribution Charge	($112.00)

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23315	05/05/2022	1343	US Foodservice Inc	618736	600.256.00462.0000.054	Commodity Distribution Charge	$104.00
23315	05/05/2022	1343	US Foodservice Inc	618736-C	600.256.00462.0000.054	Commodity Distribution Charge	($104.00)
23315	05/05/2022	1343	US Foodservice Inc	657817	600.256.00462.0000.048	Commodity Distribution Charge	$120.00
23315	05/05/2022	1343	US Foodservice Inc	657818	600.256.00462.0000.047	Commodity Distribution Charge	$104.00
23315	05/05/2022	1343	US Foodservice Inc	657819	600.256.00462.0000.021	Commodity Distribution Charge	$100.00
23315	05/05/2022	1343	US Foodservice Inc	657820	600.256.00462.0000.022	Commodity Distribution Charge	$92.00
23315	05/05/2022	1343	US Foodservice Inc	657821	600.256.00462.0000.019	Commodity Distribution Charge	$104.00
23315	05/05/2022	1343	US Foodservice Inc	660773	600.256.00462.0000.036	Commodity Distribution Charge	$92.00
23315	05/05/2022	1343	US Foodservice Inc	660774	600.256.00462.0000.024	Commodity Distribution Charge	$128.00
23315	05/05/2022	1343	US Foodservice Inc	660775	600.256.00462.0000.034	Commodity Distribution Charge	$140.00
23315	05/05/2022	1343	US Foodservice Inc	660883	600.256.00462.0000.040	Commodity Distribution Charge	$104.00
23315	05/05/2022	1343	US Foodservice Inc	661357	600.256.00462.0000.027	Commodity Distribution Charge	$116.00
23315	05/05/2022	1343	US Foodservice Inc	661358	600.256.00462.0000.039	Commodity Distribution Charge	$120.00
23315	05/05/2022	1343	US Foodservice Inc	661359	600.256.00462.0000.037	Commodity Distribution Charge	$132.00
23315	05/05/2022	1343	US Foodservice Inc	661360	600.256.00462.0000.057	Commodity Distribution Charge	$92.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23315	05/05/2022	1343	US Foodservice Inc	661361	600.256.00462.0000.056	Commodity Distribution Charge	$92.00
23315	05/05/2022	1343	US Foodservice Inc	661597	600.256.00462.0000.042	Commodity Distribution Charge	$96.00
						Check Total:	$3,084.00
23316	05/05/2022	1343	USI Educational and Government Sales	0394610801018	100.112.00410.0000.051	Supplies	$270.33
						Check Total:	$270.33
23317	05/05/2022	1343	Utility Lab Service LLC	242	100.254.00323.0000.000	Repairs & Maintenance	$1,500.00
						Check Total:	$1,500.00
23318	05/05/2022	1343	Walt Disney World Swan and Dolphin	83339433/V Wright	201.224.00332.2021.055	Travel In-Service Staff Training	$772.88
						Check Total:	$772.88
23319	05/05/2022	1343	Employee Vendor	3/12-16/2022travel	100.271.00332.0000.025	Travel	$214.30
						Check Total:	$214.30
23323	05/05/2022	1343	Wright, Rebecca C	225334/VPE	100.233.00490.0000.022	Food	$107.00
						Check Total:	$107.00
23324	05/12/2022	1349	4 Imprint	9929581	100.233.00410.0000.054	Supplies	$184.08
23324	05/12/2022	1349	4 Imprint	9929581	100.233.00410.0000.054	Supplies	($18.41)
23324	05/12/2022	1349	4 Imprint	9929581	100.233.00410.0000.054	Supplies	$0.00
23324	05/12/2022	1349	4 Imprint	9929581	100.233.00410.0000.054	Supplies	$0.00
23324	05/12/2022	1349	4 Imprint	9929581	100.233.00410.0000.054	Supplies	$18.46
23324	05/12/2022	1349	4 Imprint	9929581	100.233.00410.0000.054	Supplies	$0.00
23324	05/12/2022	1349	4 Imprint	9929581	100.233.00410.0000.054	Supplies	$536.90
23324	05/12/2022	1349	4 Imprint	9929581	100.233.00410.0000.054	Supplies	($53.69)
23324	05/12/2022	1349	4 Imprint	9929581	100.233.00410.0000.054	Supplies	$0.00
23324	05/12/2022	1349	4 Imprint	9929581	100.233.00410.0000.054	Supplies	$0.00
23324	05/12/2022	1349	4 Imprint	9929581	100.233.00410.0000.054	Supplies	$53.84
23324	05/12/2022	1349	4 Imprint	9929581	100.233.00410.0000.054	Supplies	$0.00
						Check Total:	$721.18
23325	05/12/2022	1349	A Hand In Learning LLC	00020	100.148.00311.0CON.000	Instructional	$2,250.00
						Check Total:	$2,250.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23326	05/12/2022	1349	A Sharp Production	2021101406	728.271.00395.0701.028	Athlectics		$175.00
23326	05/12/2022	1349	A Sharp Production	2021111820	728.271.00395.0701.028	Athlectics		$187.50
23326	05/12/2022	1349	A Sharp Production	2021113021	728.271.00395.0701.028	Athlectics		$750.00
23326	05/12/2022	1349	A Sharp Production	2021120427	728.271.00395.0701.028	Athlectics		$875.00
23326	05/12/2022	1349	A Sharp Production	2021120732	728.271.00395.0701.028	Athlectics		$900.00
23326	05/12/2022	1349	A Sharp Production	2022010412	728.271.00395.0701.028	Athlectics		$787.50
23326	05/12/2022	1349	A Sharp Production	2022012707	728.271.00395.0701.028	Athlectics		$300.00
23326	05/12/2022	1349	A Sharp Production	2022012975	728.271.00395.0701.028	Athlectics		$262.50
23326	05/12/2022	1349	A Sharp Production	2022050607	515.258.00399.2267.000	Miscellaneous Other		$8,375.00
							Check Total:	$12,612.50
23327	05/12/2022	1349	AAFCS	773350	100.115.00345.0000.996	Technology		$240.00
23327	05/12/2022	1349	AAFCS	773350	100.115.00345.0000.996	Technology		$360.00
23327	05/12/2022	1349	AAFCS	773350	100.115.00345.0000.996	Technology		$100.00
23327	05/12/2022	1349	AAFCS	773350	100.115.00345.0000.996	Technology		$60.00
23327	05/12/2022	1349	AAFCS	773350	100.115.00345.0000.996	Technology		$90.00
23327	05/12/2022	1349	AAFCS	773350	100.115.00345.0000.996	Technology		$80.00
23327	05/12/2022	1349	AAFCS	773350	100.115.00345.0000.996	Technology		$120.00
							Check Total:	$1,050.00
23328	05/12/2022	1349	ABC Trophies	2022-1824	100.233.00410.0000.022	Supplies		$342.40
23328	05/12/2022	1349	ABC Trophies	2022-1845	100.112.00410.0000.051	Supplies		$32.10
23328	05/12/2022	1349	ABC Trophies	2022-1845	100.113.00410.0000.051	Supplies		$27.55
							Check Total:	$402.05
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software		$872.00
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software		$605.85
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software		$152.38
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software		$132.18
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software		$132.18
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software		$132.18
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software		$356.13
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software		$70.62
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software		$72.84

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
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Date Range: 05/01/2022 - 05/31/2022
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Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software	$72.84
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software	$77.20
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software	$682.00
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software	$791.96
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software	$754.35
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software	$1,030.65
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software	$1,030.65
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software	$1,030.65
23329	05/12/2022	1349	Academic Supplier	ID81389	201.114.00445.0000.028	Technolgy & Software	$1,065.80
						Check Total:	$9,062.46
23330	05/12/2022	1349	Accutrain Corporation	10560	394.221.00332.0000.996	EEDA Other Special Programs Prof Dev	$495.00
						Check Total:	$495.00
23331	05/12/2022	1349	Amazon Capital Services	11CH-LL1F-J9CJ	100.115.00410.0000.996	Supplies	$54.16
23331	05/12/2022	1349	Amazon Capital Services	11CH-LL1F-J9CJ	100.115.00410.0000.996	Supplies	$205.93
23331	05/12/2022	1349	Amazon Capital Services	11CH-LL1F-J9CJ	100.115.00410.0000.996	Supplies	$1,650.09
23331	05/12/2022	1349	Amazon Capital Services	11CH-LL1F-J9CJ	100.115.00410.0000.996	Supplies	$118.64
23331	05/12/2022	1349	Amazon Capital Services	11CH-LL1F-J9CJ	100.115.00410.0000.996	Supplies	$23.51
23331	05/12/2022	1349	Amazon Capital Services	1DQG-6QQD-63MP	100.233.00410.0000.054	Supplies	$78.99
23331	05/12/2022	1349	Amazon Capital Services	1DQG-6QQD-63MP	100.233.00410.0000.054	Supplies	$594.03
23331	05/12/2022	1349	Amazon Capital Services	1FTN-K3JG-RXR3	100.115.00445.0000.048	Technology & Software Supplies	($97.23)
23331	05/12/2022	1349	Amazon Capital Services	1GWD-TJVD-3N7H	100.113.00490.0000.037	Food	$167.70
23331	05/12/2022	1349	Amazon Capital Services	1GWG-VYN4-MH3Q	100.115.00445.0000.048	Technology & Software Supplies	$122.93
23331	05/12/2022	1349	Amazon Capital Services	1GWG-VYN4-MH3Q	100.115.00445.0000.048	Technology & Software Supplies	$124.64
23331	05/12/2022	1349	Amazon Capital Services	1GWG-VYN4-MH3Q	100.115.00445.0000.048	Technology & Software Supplies	$122.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 05/01/2022 - 05/31/2022
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Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23331	05/12/2022	1349	Amazon Capital Services	1GWG-VYN4-MH3Q	100.115.00445.0000.048	Technology & Software Supplies	$103.67
23331	05/12/2022	1349	Amazon Capital Services	1H3T-MCRF-VG39	832.175.00490.0032.051	Food Supplies & Materials	$7.98
23331	05/12/2022	1349	Amazon Capital Services	1H3T-MCRF-VG39	832.175.00490.0032.051	Food Supplies & Materials	$7.48
23331	05/12/2022	1349	Amazon Capital Services	1H3T-MCRF-VG39	832.175.00490.0032.051	Food Supplies & Materials	$25.98
23331	05/12/2022	1349	Amazon Capital Services	1H3T-MCRF-VG39	832.175.00490.0032.051	Food Supplies & Materials	$27.81
23331	05/12/2022	1349	Amazon Capital Services	1H3T-MCRF-VG39	832.175.00490.0032.051	Food Supplies & Materials	$38.79
23331	05/12/2022	1349	Amazon Capital Services	1H3T-MCRF-VG39	832.175.00490.0032.051	Food Supplies & Materials	$78.98
23331	05/12/2022	1349	Amazon Capital Services	1H3T-MCRF-VG39	832.175.00490.0032.051	Food Supplies & Materials	$113.88
23331	05/12/2022	1349	Amazon Capital Services	1H3T-MCRF-VG39	832.175.00490.0032.051	Food Supplies & Materials	$16.89
23331	05/12/2022	1349	Amazon Capital Services	1H3T-MCRF-VG39	832.175.00490.0032.051	Food Supplies & Materials	$29.96
23331	05/12/2022	1349	Amazon Capital Services	1H3T-MCRF-VG39	832.175.00490.0032.051	Food Supplies & Materials	$18.18
23331	05/12/2022	1349	Amazon Capital Services	1H3T-MCRF-VG39	832.175.00490.0032.051	Food Supplies & Materials	$43.65
23331	05/12/2022	1349	Amazon Capital Services	1HM4-FVWR-GRPG	220.141.00410.6000.000	Supplies	($27.80)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$180.72
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.32)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.33)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$186.13
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$169.04
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.30)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.49)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$276.01
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.03)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$19.02
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$44.91
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.09)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.06)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$32.71
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$51.33
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.07)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.01)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$4.95
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$11.88
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.02)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.02)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$11.76
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$18.18
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.03)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.06)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$35.99
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$35.27
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.06)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.05)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$26.74
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$17.11
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.03)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.03)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$19.25
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$14.97
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.03)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.03)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$14.97
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$32.09
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.05)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.07)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$40.92
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$49.04
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.09)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.07)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$39.35

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$21.24
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.04)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.59)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$324.70
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$14.96
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.03)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.03)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$17.62
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$210.85
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.39)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	($0.12)
23331	05/12/2022	1349	Amazon Capital Services	1MNQ-N91P-FTCD	832.175.00410.MINI.047	Supplies	$37.43
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0031.047	STC After Schl Literacy Supplies	$203.31
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0031.047	STC After Schl Literacy Supplies	$21.34
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0031.047	STC After Schl Literacy Supplies	$32.08
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0031.047	STC After Schl Literacy Supplies	$39.57
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0031.047	STC After Schl Literacy Supplies	$121.04
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0031.047	STC After Schl Literacy Supplies	$40.40
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0031.047	STC After Schl Literacy Supplies	$80.20
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0031.047	STC After Schl Literacy Supplies	$25.66
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0031.047	STC After Schl Literacy Supplies	$38.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0031.047	STC After Schl Literacy Supplies	$18.06
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0031.047	STC After Schl Literacy Supplies	$25.67
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0031.047	STC After Schl Literacy Supplies	$32.94
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0031.047	STC After Schl Literacy Supplies	$61.18
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$38.08
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$46.16
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$38.33
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$96.17
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$29.95
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$22.46
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$22.45
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$8.39
23331	05/12/2022	1349	Amazon Capital Services	1PDR-QP6Q-JXTJ	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$40.40
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.114.00410.0000.048	Supplies	$0.00
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.114.00410.0000.048	Supplies	$0.00
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.114.00410.0000.048	Supplies	$44.91
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.114.00410.0000.048	Supplies	($0.37)

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$106.89
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.88)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.88)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$106.89
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$90.85
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.75)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.87)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$106.89
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$188.75
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($1.55)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($1.22)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$148.65
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.29)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$34.96
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$22.45
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.18)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.10)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$11.75
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$75.81
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.62)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($1.69)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$205.24
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$0.00
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$0.00
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.11)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$13.87
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$177.51
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($1.46)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.25)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$29.98

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$25.66
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.21)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.69)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$84.47
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$19.24
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.16)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.09)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$10.68
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$10.68
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.09)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.12)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$14.21
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$10.66
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.09)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.25)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$29.92
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$39.08
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.32)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.13)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$16.03
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$32.07
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.26)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	($0.22)
23331	05/12/2022	1349	Amazon Capital Services	1RWH-CD7P-G4M9	201.188.00410.0000.048	Supplies	$26.28
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$22.45
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$28.48
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$42.26
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$0.00
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$14.96
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$155.09

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$19.21
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$18.96
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$32.10
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$34.86
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$18.45
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$27.80
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$62.04
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$216.62
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$165.79
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.114.00410.0000.048	Supplies	$38.49
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.233.00410.0000.048	Supplies	$47.06
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.233.00410.0000.048	Supplies	$7.48
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.233.00410.0000.048	Supplies	$25.67
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.233.00445.0000.048	Technolgy & Software	$181.88
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.233.00445.0000.048	Technolgy & Software	$160.44
23331	05/12/2022	1349	Amazon Capital Services	1VTW-697D-7TVR	100.233.00445.0000.048	Technolgy & Software	$42.79
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($2.16)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$268.40
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$141.66
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($1.14)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.14)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$17.16
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$6.43
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.05)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.17)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$21.45
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$38.62
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.31)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.16)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$19.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.09)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$10.68
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.11)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$13.94
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$19.22
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.15)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.19)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$23.09
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$11.02
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.09)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.16)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$19.31
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$22.66
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.18)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.17)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$21.42
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$23.80
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.19)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.17)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$21.46
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$10.73
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.09)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.14)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$17.18
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$21.46
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.17)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$10.73
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.09)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($1.87)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$231.92

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.28)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$34.58
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.33)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$42.83
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.76)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$94.44
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$41.87
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.34)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.41)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$51.46
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$225.44
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($1.82)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.19)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$23.52
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$425.02
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($3.42)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.31)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$38.62
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.57)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$70.76
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.10)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$11.81
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$64.37
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.52)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.19)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$23.52
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$77.25
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.62)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.15)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$18.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$19.98
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.16)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.27)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$33.27
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$33.27
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.27)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.68)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$85.00
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$16.10
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.13)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$27.06
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.22)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($1.04)
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$128.82
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	$27.90
23331	05/12/2022	1349	Amazon Capital Services	1WGL-XT1T-4WWL	220.141.00410.6000.000	Supplies	($0.22)
23331	05/12/2022	1349	Amazon Capital Services	1WV3-6QH1-NJKT	100.221.00445.0000.000	Technology & Software Supplies	$1,158.81
23331	05/12/2022	1349	Amazon Capital Services	1WV3-6QH1-NJKT	100.221.00445.0000.000	Technology & Software Supplies	$161.57
23331	05/12/2022	1349	Amazon Capital Services	1XC3-6TMQ-NGG7	100.114.00410.0000.048	Supplies	$7.48
23331	05/12/2022	1349	Amazon Capital Services	1XQ9-VQWG-H3NP	203.127.00410.0000.000	Supplies	$20.32
23331	05/12/2022	1349	Amazon Capital Services	1XQ9-VQWG-H3NP	203.127.00410.0000.000	Supplies	$26.70
23331	05/12/2022	1349	Amazon Capital Services	1YW1-4FWV-9QMT	832.175.00490.0032.051	Food Supplies & Materials	($39.49)
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice	$21.27
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice	$13.79
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice	$25.32
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice	$13.82
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice	$14.97
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice	$14.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$21.39
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$8.57
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$46.00
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$20.32
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$13.36
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$10.40
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$6.39
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$35.25
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$15.41
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$74.45
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$15.89
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$9.62
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$40.42
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$7.46
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$19.24
23331	05/12/2022	1349	Amazon Capital Services	1YYX-VJQP-7RHY	850.112.00410.0000.047	Supplies P Rice		$20.63
							Check Total:	$14,113.33
23332	05/12/2022	1349	American Book Co	7868	201.114.00410.0000.048	Supplies		$1,232.00
23332	05/12/2022	1349	American Book Co	7876	224.175.00410.1925.057	Supplies		$220.30
23332	05/12/2022	1349	American Book Co	7876	224.175.00410.1925.057	Supplies		$0.00
23332	05/12/2022	1349	American Book Co	7876	224.175.00410.1925.057	Supplies		$220.30
23332	05/12/2022	1349	American Book Co	7876	224.175.00410.1925.057	Supplies		$0.00
23332	05/12/2022	1349	American Book Co	7876	224.175.00410.1925.057	Supplies		$220.30
23332	05/12/2022	1349	American Book Co	7876	224.175.00410.1925.057	Supplies		$0.00
23332	05/12/2022	1349	American Book Co	7876	224.175.00410.1925.057	Supplies		$771.06
23332	05/12/2022	1349	American Book Co	7876	224.175.00410.1925.057	Supplies		$0.00
23332	05/12/2022	1349	American Book Co	7876	224.175.00410.1925.057	Supplies		$660.91
23332	05/12/2022	1349	American Book Co	7876	224.175.00410.1925.057	Supplies		$0.00
23332	05/12/2022	1349	American Book Co	7876	224.175.00410.1925.057	Supplies		$660.91
23332	05/12/2022	1349	American Book Co	7876	224.175.00410.1925.057	Supplies		$0.02
							Check Total:	$3,985.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23333	05/12/2022	1349	Anderson's	2001178	100.114.00410.0000.028	Supplies		$540.50
23333	05/12/2022	1349	Anderson's	2001178	100.114.00410.0000.028	Supplies		$526.63
23333	05/12/2022	1349	Anderson's	2001178	100.114.00410.0000.028	Supplies		$360.32
23333	05/12/2022	1349	Anderson's	2001178	100.114.00410.0000.028	Supplies		$49.81
23333	05/12/2022	1349	Anderson's	2001178	100.114.00410.0000.028	Supplies		$83.02
23333	05/12/2022	1349	Anderson's	2001178	100.114.00410.0000.028	Supplies		$49.81
23333	05/12/2022	1349	Anderson's	2001178	100.114.00410.0000.028	Supplies		$27.66
23333	05/12/2022	1349	Anderson's	2001178	100.114.00410.0000.028	Supplies		$13.83
23333	05/12/2022	1349	Anderson's	2001178	100.114.00410.0000.028	Supplies		$128.88
							Check Total:	$1,780.46
23334	05/12/2022	1349	Applied Data	INV110970	100.114.00445.0000.028	Technology & Software Supplies		$853.86
							Check Total:	$853.86
23335	05/12/2022	1349	Employee Vendor	Reimb/PowerUp	395.212.00490.0000.000	Food Supplies & Materials		$162.17
							Check Total:	$162.17
23336	05/12/2022	1349	B and H Photo-Video	201171226	100.114.00445.0000.028	Technology & Software Supplies		$640.93
23336	05/12/2022	1349	B and H Photo-Video	201171226	100.114.00445.0000.028	Technology & Software Supplies		$31.81
23336	05/12/2022	1349	B and H Photo-Video	201171226	100.114.00445.0000.028	Technology & Software Supplies		$18.68
							Check Total:	$691.42
23337	05/12/2022	1349	Employee Vendor	4/7/2022travel	201.224.00332.0000.047	Travel		$164.97
23337	05/12/2022	1349	Employee Vendor	4/7/2022travel	201.224.00332.0000.047	Travel		$20.00
23337	05/12/2022	1349	Employee Vendor	4/7/2022travel	201.224.00332.0000.047	Travel		$25.00
							Check Total:	$209.97
23338	05/12/2022	1349	Berry Enterprise	05622TA/BBES	100.233.00490.0000.012	Food		$376.25
23338	05/12/2022	1349	Berry Enterprise	05622TA/BBES	100.233.00490.0000.012	Food		$144.75
23338	05/12/2022	1349	Berry Enterprise	05622TAS	100.233.00490.0000.010	Food		$1,123.50
23338	05/12/2022	1349	Berry Enterprise	05622TAS	100.233.00490.0000.010	Food		$81.50
23338	05/12/2022	1349	Berry Enterprise	20220502-WES	100.233.00490.0000.040	Food		$700.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23338	05/12/2022	1349	Berry Enterprise	5/11/2022/SPED	803.223.00490.0000.000	Food Supplies & Materials		$763.00
23338	05/12/2022	1349	Berry Enterprise	5/11/2022/SPED	803.223.00490.0000.000	Food Supplies & Materials		$200.00
23338	05/12/2022	1349	Berry Enterprise	OCSD/Community Outre	832.175.00399.MINI.000	Miscellaneous Other		$5,166.60
							Check Total:	$8,555.60
23339	05/12/2022	1349	Billy's Lawn and Garden	38000	100.254.00410.0000.000	Supplies		$147.31
							Check Total:	$147.31
23340	05/12/2022	1349	Birdie's Family Bites LLC	20220506-WES	100.233.00490.0000.040	Food		$540.00
							Check Total:	$540.00
23342	05/12/2022	1349	Blanchard Equipment Co Inc Orangeburg	1941962	100.254.00410.0000.000	Supplies		$150.23
							Check Total:	$150.23
23344	05/12/2022	1349	Employee Vendor	3/10/2022travel	201.224.00332.2021.047	Inservice & Staff Training Travel		$8.00
23344	05/12/2022	1349	Employee Vendor	3/10/2022travel	201.224.00332.2021.047	Inservice & Staff Training Travel		$152.10
							Check Total:	$160.10
23345	05/12/2022	1349	Employee Vendor	4/30/2022mileage	100.263.00332.0000.000	Information Serv Travel		$141.04
							Check Total:	$141.04
23347	05/12/2022	1349	Employee Vendor	4/24-27/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel		$175.00
23347	05/12/2022	1349	Employee Vendor	4/24-27/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel		$30.65
23347	05/12/2022	1349	Employee Vendor	4/30/2022mileage	100.223.00332.0000.000	Travel		$140.58
							Check Total:	$346.23
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies		$419.84
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies		$164.10
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies		$205.31
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies		$0.00
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies		$39.94
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies		$34.24
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies		$68.47
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies		$57.07

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies	$194.05
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies	$182.64
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies	$91.31
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies	$10.26
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies	$45.64
23348	05/12/2022	1349	Bsn Sports Inc	916564659	100.271.00410.DIST.048	Supplies	$133.57
23348	05/12/2022	1349	Bsn Sports Inc	916598226	728.271.00410.0701.028	Athletics	$438.75
23348	05/12/2022	1349	Bsn Sports Inc	916625584	728.271.00410.0701.028	Athletics	$3,089.57
23348	05/12/2022	1349	Bsn Sports Inc	916625584	728.271.00410.0701.028	Athletics	$2,226.93
23348	05/12/2022	1349	Bsn Sports Inc	916625584	728.271.00410.0701.028	Athletics	$113.15
23348	05/12/2022	1349	Bsn Sports Inc	916625584	728.271.00410.0701.028	Athletics	$113.15
23348	05/12/2022	1349	Bsn Sports Inc	916625584	728.271.00410.0701.028	Athletics	$54.18
23348	05/12/2022	1349	Bsn Sports Inc	916656558	728.271.00410.0701.028	Athletics	$540.00
23348	05/12/2022	1349	Bsn Sports Inc	916656558	728.271.00410.0701.028	Athletics	$69.73
23348	05/12/2022	1349	Bsn Sports Inc	916656558	728.271.00410.0701.028	Athletics	$69.73
23348	05/12/2022	1349	Bsn Sports Inc	916656558	728.271.00410.0701.028	Athletics	$166.46
23348	05/12/2022	1349	Bsn Sports Inc	916673253	728.271.00410.0701.028	Athletics	$220.50
23348	05/12/2022	1349	Bsn Sports Inc	916673253	728.271.00410.0701.028	Athletics	$50.61
23348	05/12/2022	1349	Bsn Sports Inc	916673253	728.271.00410.0701.028	Athletics	$315.00
23348	05/12/2022	1349	Bsn Sports Inc	916673253	728.271.00410.0701.028	Athletics	$110.25
23348	05/12/2022	1349	Bsn Sports Inc	916736073	728.271.00410.0701.028	Athletics	$834.40
23348	05/12/2022	1349	Bsn Sports Inc	916736073	728.271.00410.0701.028	Athletics	$106.99
23348	05/12/2022	1349	Bsn Sports Inc	916736073	728.271.00410.0701.028	Athletics	$42.79
23348	05/12/2022	1349	Bsn Sports Inc	916736073	728.271.00410.0701.028	Athletics	$37.44
23348	05/12/2022	1349	Bsn Sports Inc	916736073	728.271.00410.0701.028	Athletics	$21.39
23348	05/12/2022	1349	Bsn Sports Inc	916736073	728.271.00410.0701.028	Athletics	$16.04
23348	05/12/2022	1349	Bsn Sports Inc	916736073	728.271.00410.0701.028	Athletics	$181.89
23348	05/12/2022	1349	Bsn Sports Inc	916736073	728.271.00410.0701.028	Athletics	$181.90
23348	05/12/2022	1349	Bsn Sports Inc	916736073	728.271.00410.0701.028	Athletics	$275.90
23348	05/12/2022	1349	Bsn Sports Inc	916736073	728.271.00410.0701.028	Athletics	$247.04

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23348	05/12/2022	1349	Bsn Sports Inc	916772109	728.271.00410.0701.028	Athletics		$500.25
23348	05/12/2022	1349	Bsn Sports Inc	916801410	728.271.00410.0701.028	Athletics		$674.44
23348	05/12/2022	1349	Bsn Sports Inc	916801410	728.271.00410.0701.028	Athletics		$191.14
23348	05/12/2022	1349	Bsn Sports Inc	916801419	728.271.00410.0701.028	Athletics		$52.43
23348	05/12/2022	1349	Bsn Sports Inc	916801419	728.271.00410.0701.028	Athletics		$52.43
							Check Total:	$12,640.92
23349	05/12/2022	1349	Bureau of Education & Research	5082445	264.224.00332.0000.000	Travel		$259.00
23349	05/12/2022	1349	Bureau of Education & Research	5082446	264.224.00332.0000.000	Travel		$1,295.00
23349	05/12/2022	1349	Bureau of Education & Research	5082446	264.224.00332.0000.000	Travel		$279.00
23349	05/12/2022	1349	Bureau of Education & Research	5082455	264.183.00332.2021.000	Travel		$837.00
23349	05/12/2022	1349	Bureau of Education & Research	5082459/S Bowman	264.224.00332.0000.000	Travel		$279.00
							Check Total:	$2,949.00
23351	05/12/2022	1349	Cal Hartzog	05-2022	100.254.00323.0000.024	Repairs & Maintenance		$850.00
							Check Total:	$850.00
23352	05/12/2022	1349	Cardmember Services	April 2022	100.231.00332.0000.000	Travel		$75.00
23352	05/12/2022	1349	Cardmember Services	April 2022	100.232.00445.0000.000	Technology & Software Supplies		$79.00
23352	05/12/2022	1349	Cardmember Services	April 2022	100.232.00490.0000.000	Food		$157.65
23352	05/12/2022	1349	Cardmember Services	April 2022	100.232.00490.0000.000	Food		$1,581.20
23352	05/12/2022	1349	Cardmember Services	April 2022	100.263.00410.0000.000	Information Serv Supplies		$74.79
23352	05/12/2022	1349	Cardmember Services	April 2022	100.263.00690.0000.000	Information Serv Other Objects		$625.89
23352	05/12/2022	1349	Cardmember Services	April 2022	100.264.00332.0000.000	Travel		$391.86
23352	05/12/2022	1349	Cardmember Services	April 2022	100.264.00332.0000.000	Travel		($400.96)
23352	05/12/2022	1349	Cardmember Services	April 2022	100.264.00350.0000.000	Advertising		$7.69
23352	05/12/2022	1349	Cardmember Services	April 2022	100.264.00399.0000.000	Miscellaneous Other		$364.00
23352	05/12/2022	1349	Cardmember Services	April 2022	100.264.00410.0000.000	Supplies		$52.64
23352	05/12/2022	1349	Cardmember Services	April 2022	100.264.00490.0000.000	Food		$98.19
23352	05/12/2022	1349	Cardmember Services	April 2022	100.271.00490.0000.000	Food Supplies & Materials		$1,266.35
23352	05/12/2022	1349	Cardmember Services	April 2022	204.223.00332.0000.000	Supervision of Special Prog Travel		$241.39

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23352	05/12/2022	1349	Cardmember Services	April 2022	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$815.38
23352	05/12/2022	1349	Cardmember Services	April 2022	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	($845.96)
23352	05/12/2022	1349	Cardmember Services	April 2022	329.224.00332.0000.000	Travel	$329.02
23352	05/12/2022	1349	Cardmember Services	April 2022	501.253.00550.GOVD.000	Vehicles	$99.00
23352	05/12/2022	1349	Cardmember Services	April 2022	832.175.00399.MINI.000	Miscellaneous Other	$917.89
23352	05/12/2022	1349	Cardmember Services	April 2022	832.175.00490.MINI.000	Food Supplies & Materials	$450.00
						Check Total:	$6,380.02
23353	05/12/2022	1349	Carl Thompson	Edisto Primary Sch	341.147.00399.0000.026	Miscellaneous Other	$450.00
						Check Total:	$450.00
23354	05/12/2022	1349	Carolina Biological 117990	51765372 RI	201.113.00410.0000.037	Supplies Elementary	$1,449.83
23354	05/12/2022	1349	Carolina Biological 117990	51765372 RI	201.113.00410.0000.037	Supplies Elementary	$615.00
						Check Total:	$2,064.83
23355	05/12/2022	1349	Carolina Produce Company	916319	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$936.60
23355	05/12/2022	1349	Carolina Produce Company	916319	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916319	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916319	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916319	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916319	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916319	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916319	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916319	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916321	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916321	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$796.20
23355	05/12/2022	1349	Carolina Produce Company	916321	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916321	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916321	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916321	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916321	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916321	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23355	05/12/2022	1349	Carolina Produce Company	916321	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916487	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$477.90
23355	05/12/2022	1349	Carolina Produce Company	916487	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916487	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916487	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916487	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916487	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916487	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916487	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916487	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916489	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916489	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$557.55
23355	05/12/2022	1349	Carolina Produce Company	916489	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916489	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916489	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916489	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916489	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916489	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916489	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916591	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$634.50
23355	05/12/2022	1349	Carolina Produce Company	916591	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916591	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916591	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916591	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916591	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916591	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916591	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916591	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916593	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916593	605.256.00460.PH02.019	Fresh Fruit & Veg Food	$789.50

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23355	05/12/2022	1349	Carolina Produce Company	916593	605.256.00460.PH02.034	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916593	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916593	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916593	605.256.00460.PH02.040	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916593	605.256.00460.PH02.047	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916593	605.256.00460.PH02.056	Fresh Fruit & Veg Food	$0.00
23355	05/12/2022	1349	Carolina Produce Company	916593	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
						Check Total:	$4,192.25
23356	05/12/2022	1349	Carolina Propane Gas Corp.	0920	100.254.00410.0000.000	Supplies	$350.00
23356	05/12/2022	1349	Carolina Propane Gas Corp.	I002879	100.254.00410.0000.000	Supplies	$25.84
						Check Total:	$375.84
23357	05/12/2022	1349	Carolina Sound Communications Inc	S62130-IN	100.266.00323.0000.000	Repairs and Maintenance	$1,753.11
23357	05/12/2022	1349	Carolina Sound Communications Inc	S62130-IN	100.266.00323.0000.000	Repairs and Maintenance	$0.00
						Check Total:	$1,753.11
23358	05/12/2022	1349	Carolina Therapy Services	11427	203.126.00311.0000.000	Speech Handicap Instructional Services	$5,512.50
						Check Total:	$5,512.50
23359	05/12/2022	1349	Carowinds	5/17/2022LMHS	748.271.00660.0930.048	Pupil Activity	$1,796.00
						Check Total:	$1,796.00
23360	05/12/2022	1349	Cev Multimedia	130713	328.115.00410.0000.997	Supplies	$1,290.00
						Check Total:	$1,290.00
23361	05/12/2022	1349	Charleston Radio Group	IN-12204111787	100.255.00350.0000.000	Advertising	$2,110.00
						Check Total:	$2,110.00
23363	05/12/2022	1349	Childs Play Therapy Services Llc	04302022-HH1	203.213.00313.0000.000	Student Services	$8,160.00
						Check Total:	$8,160.00
23364	05/12/2022	1349	Ci Ci'S Pizza	990711451	395.212.00490.0000.000	Food Supplies & Materials	$163.50
23364	05/12/2022	1349	Ci Ci'S Pizza	990711575	395.212.00490.0000.000	Food Supplies & Materials	$245.25
23364	05/12/2022	1349	Ci Ci'S Pizza	990711892	724.273.00660.0750.024	Clubs-Ffa	$281.94
23364	05/12/2022	1349	Ci Ci'S Pizza	990715010	100.271.00490.DIST.042	Food Supplies & Materials	$0.00
23364	05/12/2022	1349	Ci Ci'S Pizza	990715010	100.271.00490.DIST.042	Food Supplies & Materials	$49.02

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23364	05/12/2022	1349	Ci Ci'S Pizza	990715010	100.271.00490.DIST.042	Food Supplies & Materials	$0.00
23364	05/12/2022	1349	Ci Ci'S Pizza	990715010	100.271.00490.DIST.042	Food Supplies & Materials	$0.00
23364	05/12/2022	1349	Ci Ci'S Pizza	990715010	100.271.00490.DIST.042	Food Supplies & Materials	$0.00
						Check Total:	$739.71
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.000	Supplies	$914.09
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.010	Supplies	$643.18
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.012	Supplies	$643.18
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.018	Supplies	$1,027.93
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.019	Supplies	$1,003.55
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.021	Supplies	$719.93
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.022	Supplies	$765.24
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.024	Supplies	$1,455.08
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.025	Supplies	$2,091.14
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.026	Supplies	$1,592.53
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.027	Supplies	$510.11
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.028	Supplies	$1,678.23
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.034	Supplies	$1,558.83
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.036	Supplies	$623.33
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.037	Supplies	$799.12
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.039	Supplies	$947.29
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.040	Supplies	$1,193.38
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.042	Supplies	$408.79
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.044	Supplies	$633.76
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.048	Supplies	$1,283.16
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.049	Supplies	$698.31
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.051	Supplies	$698.31
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.053	Supplies	$1,258.94
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.054	Supplies	$900.97
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.055	Supplies	$900.97
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.056	Supplies	$695.36

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.057	Supplies	$1,230.32
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.995	Supplies	$624.88
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-FS-0422	100.254.00410.0000.996	Supplies	$853.54
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.000	Rentals	$1,592.08
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.010	Rentals	$41.66
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.012	Rentals	$41.66
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.018	Rentals	$76.12
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.019	Rentals	$59.66
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.021	Rentals	$38.57
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.022	Rentals	$47.67
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.024	Rentals	$126.50
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.025	Rentals	$43.65
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.026	Rentals	$132.46
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.027	Rentals	$70.41
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.028	Rentals	$141.72
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.034	Rentals	$81.97
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.036	Rentals	$67.03
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.037	Rentals	$163.17
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.039	Rentals	$102.00
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.040	Rentals	$64.71
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.042	Rentals	$171.45
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.044	Rentals	$61.65
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.047	Rentals	$106.74
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.048	Rentals	$138.15
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.049	Rentals	$65.28
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.051	Rentals	$65.28
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.053	Rentals	$57.54
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.054	Rentals	$48.02
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.055	Rentals	$48.01
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.056	Rentals	$46.52

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.057	Rentals		$41.44
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.995	Rentals		$47.19
23365	05/12/2022	1349	Cintas Corporation No 2	17559816-UNI-0422	100.254.00325.0000.996	Rentals		$44.70
							Check Total:	$32,186.46
23367	05/12/2022	1349	Columbia Marionette Theatre	051322KK	751.273.00660.0809.051	Field Trips - 3rd Grade Field Trip		$287.00
							Check Total:	$287.00
23369	05/12/2022	1349	Cotton Mill Exchange	Edisto Elem/J Sander	753.271.00410.0908.053	Field Trips		$132.90
23369	05/12/2022	1349	Cotton Mill Exchange	Edisto Elem/J Sander	753.271.00410.0908.053	Field Trips		$49.22
23369	05/12/2022	1349	Cotton Mill Exchange	Edisto Elem/J Sander	753.271.00410.0908.053	Field Trips		$93.52
23369	05/12/2022	1349	Cotton Mill Exchange	Edisto Elem/J Sander	753.271.00410.0908.053	Field Trips		$49.23
							Check Total:	$324.87
23370	05/12/2022	1349	County Line	20220502-RES	100.233.00490.0000.056	Food		$399.25
23370	05/12/2022	1349	County Line	20220505-RES	100.233.00490.0000.056	Food		$301.15
							Check Total:	$700.40
23371	05/12/2022	1349	Covenant Media of South Carolina	0422-3-1305	100.263.00350.0000.000	Advertising		$300.00
23371	05/12/2022	1349	Covenant Media of South Carolina	0422-3-1305	100.263.00350.0000.000	Advertising		$400.00
23371	05/12/2022	1349	Covenant Media of South Carolina	0422-3-1305	100.263.00350.0000.000	Advertising		$300.00
							Check Total:	$1,000.00
23372	05/12/2022	1349	Customink	54849850	100.233.00410.0000.040	Supplies		$100.49
23372	05/12/2022	1349	Customink	54849850	100.233.00410.0000.040	Supplies		$226.11
23372	05/12/2022	1349	Customink	54849850	100.233.00410.0000.040	Supplies		$226.11
23372	05/12/2022	1349	Customink	54849850	100.233.00410.0000.040	Supplies		$226.11
23372	05/12/2022	1349	Customink	54849850	100.233.00410.0000.040	Supplies		$166.79
23372	05/12/2022	1349	Customink	54849850	100.233.00410.0000.040	Supplies		$25.12
23372	05/12/2022	1349	Customink	54849850	100.233.00410.0000.040	Supplies		$25.12
23372	05/12/2022	1349	Customink	54849850	100.233.00410.0000.040	Supplies		$50.25
23372	05/12/2022	1349	Customink	54849850	100.233.00410.0000.040	Supplies		$55.60
23372	05/12/2022	1349	Customink	54849850	100.233.00410.0000.040	Supplies		$186.05
23372	05/12/2022	1349	Customink	54849850	100.233.00410.0000.040	Supplies		$39.79
23372	05/12/2022	1349	Customink	54849850	100.233.00410.0000.040	Supplies		($42.78)

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,284.76
23373	05/12/2022	1349	Davis Septic Tank Service	36625	100.254.00323.0000.000	Repairs & Maintenance	$325.00
						Check Total:	$325.00
23375	05/12/2022	1349	Denise White	050822	203.126.00311.0000.000	Speech Handicap Instructional Services	$3,045.00
						Check Total:	$3,045.00
23376	05/12/2022	1349	Disney Destinations LLC	521181996552/D Wrigh	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,198.14
						Check Total:	$1,198.14
23377	05/12/2022	1349	Disney Destinations LLC	F3Q3RCBN/N Saunders	201.224.00332.2021.055	Travel In-Service Staff Training	$739.13
23377	05/12/2022	1349	Disney Destinations LLC	N716LUGB/T Nelson	201.224.00332.2021.055	Travel In-Service Staff Training	$739.13
23377	05/12/2022	1349	Disney Destinations LLC	OSB24Q2O/C Carr	201.224.00332.2021.055	Travel In-Service Staff Training	$739.13
23377	05/12/2022	1349	Disney Destinations LLC	QTEVK6TA/K Williams	201.224.00332.2021.055	Travel In-Service Staff Training	$739.13
						Check Total:	$2,956.52
23378	05/12/2022	1349	Disney Destinations LLC	6ZDKTNVH/S Crider	341.147.00332.0000.019	CERDEP Travel	$739.13
						Check Total:	$739.13
23379	05/12/2022	1349	Dominion Energy	8210121618747 May 22	100.254.00470.0000.019	Energy	$25.48
23379	05/12/2022	1349	Dominion Energy	8210121618752 May 22	100.254.00470.0000.019	Energy	$4,917.86
23379	05/12/2022	1349	Dominion Energy	8210121618771 May 22	100.254.00470.0000.019	Energy	$68.60
23379	05/12/2022	1349	Dominion Energy	8210121618785 May 22	100.254.00470.0000.019	Energy	$287.95
23379	05/12/2022	1349	Dominion Energy	8210121618803 May 22	100.254.00470.0000.019	Energy	$123.45
23379	05/12/2022	1349	Dominion Energy	8210121618817 May 22	100.254.00470.0000.019	Energy	$303.81
23379	05/12/2022	1349	Dominion Energy	8210121618822 May 22	100.254.00470.0000.019	Energy	$187.73
23379	05/12/2022	1349	Dominion Energy	8210121618836 May 22	100.254.00470.0000.019	Energy	$34.79
23379	05/12/2022	1349	Dominion Energy	8210121618978 May 22	100.254.00470.0000.049	Energy	$7,201.50
23379	05/12/2022	1349	Dominion Energy	8210121618978 May 22	100.254.00470.0000.051	Energy	$7,201.49
23379	05/12/2022	1349	Dominion Energy	8210121618982 Apr 22	100.254.00470.0000.995	Energy	$2,088.08

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$22,440.74
23380	05/12/2022	1349	Duke BBQ	20220506-HKTH	100.233.00490.0000.054	Food		$42.51
23380	05/12/2022	1349	Duke BBQ	20220506-HKTH	100.233.00490.0000.054	Food		$95.38
23380	05/12/2022	1349	Duke BBQ	20220506-HKTH	100.233.00490.0000.054	Food		$260.51
23380	05/12/2022	1349	Duke BBQ	20220506-HKTH	100.233.00490.0000.054	Food		$65.40
							Check Total:	$463.80
23381	05/12/2022	1349	Education and Business Summit	Multi Registrations	329.224.00332.0000.000	Travel		$2,985.00
23381	05/12/2022	1349	Education and Business Summit	Tierra Ulmer	329.224.00332.0000.000	Travel		$199.00
							Check Total:	$3,184.00
23382	05/12/2022	1349	Embassy Suites By Hilton Myrtle Beach	85575400/A Glover	201.224.00332.0000.026	Travel		$910.56
23382	05/12/2022	1349	Embassy Suites By Hilton Myrtle Beach	87464812/D Whiteside	201.224.00332.0000.026	Travel		$910.56
							Check Total:	$1,821.12
23383	05/12/2022	1349	Embassy Suites By Hilton Orlando	95296127/G Bull	100.113.00332.0000.027	Travel		$473.30
							Check Total:	$473.30
23384	05/12/2022	1349	EnergyCAP Inc	34896	100.254.00445.0000.000	Technology & Software Supplies		$2,000.00
							Check Total:	$2,000.00
23385	05/12/2022	1349	Flowers By Tish	109770	100.233.00410.0000.054	Supplies		$52.30
23385	05/12/2022	1349	Flowers By Tish	524198	100.233.00410.0000.055	Supplies		$84.80
23385	05/12/2022	1349	Flowers By Tish	723362	100.233.00410.0000.055	Supplies		$42.40
							Check Total:	$179.50
23386	05/12/2022	1349	Follett School Solutions Inc	445314	251.113.00430.2021.000	Library Books & Materials		$2,134.82
23386	05/12/2022	1349	Follett School Solutions Inc	445314A	251.113.00430.2021.000	Library Books & Materials		$3,881.96
23386	05/12/2022	1349	Follett School Solutions Inc	445314B	251.113.00430.2021.000	Library Books & Materials		$577.93
23386	05/12/2022	1349	Follett School Solutions Inc	445314F	251.113.00430.2021.000	Library Books & Materials		$1,203.99
23386	05/12/2022	1349	Follett School Solutions Inc	447792F	251.114.00430.2021.000	Library Books & Materials		$7,930.23
23386	05/12/2022	1349	Follett School Solutions Inc	450910	251.113.00430.2021.000	Library Books & Materials		$6,787.60
23386	05/12/2022	1349	Follett School Solutions Inc	450910F	251.113.00430.2021.000	Library Books & Materials		$262.32
23386	05/12/2022	1349	Follett School Solutions Inc	464914A	251.114.00430.2021.000	Library Books & Materials		$791.38
							Check Total:	$23,570.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23387	05/12/2022	1349	Forest Lake Travel Inc	64625-646527	207.271.00660.0000.601	Pupil Activity		$1,938.60
23387	05/12/2022	1349	Forest Lake Travel Inc	646746-646751	329.224.00332.0000.000	Travel		$5,443.32
							Check Total:	$7,381.92
23388	05/12/2022	1349	Forever Cousins	001/NMHS	742.272.00399.0133.042	General Fund Schools		$300.00
							Check Total:	$300.00
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$48.92
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$72.93
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$75.56
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$63.56
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$66.19
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$66.19
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$79.48
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$48.54
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$58.37
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$89.17
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$92.94
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$3.32
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$67.14
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$34.35
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$157.93
23389	05/12/2022	1349	Forms and Supply	6086933-0	224.416.00410.2121.601	Supplies		$79.48
23389	05/12/2022	1349	Forms and Supply	6086933-1	224.416.00410.2121.601	Supplies		$417.30
23389	05/12/2022	1349	Forms and Supply	6086933-2	224.416.00410.2121.601	Supplies		$65.23
23389	05/12/2022	1349	Forms and Supply	6090842-0	224.416.00410.2121.601	Supplies		$79.48
23389	05/12/2022	1349	Forms and Supply	C6090830-0	224.416.00410.2121.601	Supplies		($79.48)
							Check Total:	$1,586.60
23390	05/12/2022	1349	Garden Gate Florist	5/2/2022statement	100.233.00410.0000.036	Supplies		$56.18
23390	05/12/2022	1349	Garden Gate Florist	5/2/2022statement	100.233.00410.0000.036	Supplies		$112.35
23390	05/12/2022	1349	Garden Gate Florist	5/2/2022statement	100.233.00410.0000.036	Supplies		$168.53
23390	05/12/2022	1349	Garden Gate Florist	5/2/2022statement	100.233.00410.0000.036	Supplies		$0.00
							Check Total:	$337.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23391	05/12/2022	1349	Gaylord Palms Resort & Convention Center	HH!PNNSR/E Cooper	201.114.00332.0000.048	Travel		$780.39
							Check Total:	$780.39
23392	05/12/2022	1349	Generator Services Inc	0000012833	515.253.00323.0067.000	Repairs/Maintenance		$561.80
23392	05/12/2022	1349	Generator Services Inc	0000012833	515.253.00323.0067.024	Repairs/Maintenance		$5,840.13
							Check Total:	$6,401.93
23393	05/12/2022	1349	Employee Vendor	231	100.233.00490.0000.049	Food		$300.00
							Check Total:	$300.00
23394	05/12/2022	1349	Golden Corral of Charleston LLC	F-0288/OCSD Star Ctr	338.114.00660.0000.007	Pupil Activity		$222.75
23394	05/12/2022	1349	Golden Corral of Charleston LLC	F-0288/OCSD Star Ctr	338.114.00660.0000.007	Pupil Activity		($0.03)
23394	05/12/2022	1349	Golden Corral of Charleston LLC	F-0288/OCSD Star Ctr	338.114.00660.0000.007	Pupil Activity		($0.01)
23394	05/12/2022	1349	Golden Corral of Charleston LLC	F-0288/OCSD Star Ctr	338.114.00660.0000.007	Pupil Activity		$69.00
							Check Total:	$291.71
23395	05/12/2022	1349	Employee Vendor	4/30/2022mileage	100.254.00380.0000.000	Chief Travel		$211.42
							Check Total:	$211.42
23397	05/12/2022	1349	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel		$186.96
							Check Total:	$186.96
23399	05/12/2022	1349	Herald Office Supply Inc	M146778	100.114.00325.0000.028	Rentals		$706.20
							Check Total:	$706.20
23400	05/12/2022	1349	Hershey Creamery Company	17661437	600.256.00460.0000.057	Food		$160.83
23400	05/12/2022	1349	Hershey Creamery Company	17713777	600.256.00460.0009.028	Non Program Food		$238.79
23400	05/12/2022	1349	Hershey Creamery Company	17714718	600.256.00460.0000.037	Food		$403.50
23400	05/12/2022	1349	Hershey Creamery Company	17739849	600.256.00460.0000.039	Food		$428.44
							Check Total:	$1,231.56
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies		$6.69
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies		$2.41
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies		$1.28
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies		$42.69
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies		$102.40
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies		$102.40
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies		$94.70
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies		$208.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$33.71
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$46.81
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$100.31
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$31.67
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$21.08
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$46.81
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$16.85
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$38.79
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$66.88
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$102.99
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$8.03
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$14.98
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$96.14
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$70.41
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$96.14
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$70.41
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$33.71
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$138.57
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$250.06
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$19.26
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$70.62
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$117.70
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$32.05
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$235.29
23401	05/12/2022	1349	Home Builders Supply Co.	217458/1	329.115.00410.00EL.048	Electrical Supplies	$299.46
23401	05/12/2022	1349	Home Builders Supply Co.	219968/1	878.114.00410.0000.996	Supplies	$999.72
23401	05/12/2022	1349	Home Builders Supply Co.	221829/1	100.254.00410.0000.000	Supplies	$198.81
23401	05/12/2022	1349	Home Builders Supply Co.	221908/1	100.254.00410.0000.000	Supplies	$130.86
23401	05/12/2022	1349	Home Builders Supply Co.	221964/1	100.254.00410.0000.000	Supplies	$43.30
23401	05/12/2022	1349	Home Builders Supply Co.	222021/1	100.254.00410.0000.000	Supplies	$133.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23401	05/12/2022	1349	Home Builders Supply Co.	222029/1	100.254.00410.0000.000	Supplies	$42.78
23401	05/12/2022	1349	Home Builders Supply Co.	222044/1	100.254.00410.0000.000	Supplies	$24.02
23401	05/12/2022	1349	Home Builders Supply Co.	222242/1	100.254.00410.0000.000	Supplies	$283.76
23401	05/12/2022	1349	Home Builders Supply Co.	790328/1	100.254.00410.0000.000	Supplies	$93.09
						Check Total:	$4,569.99
23402	05/12/2022	1349	House Of Pizza_942355	2240	395.212.00490.0000.000	Food Supplies & Materials	$206.34
23402	05/12/2022	1349	House Of Pizza_942355	2240	395.212.00490.0000.000	Food Supplies & Materials	$38.68
23402	05/12/2022	1349	House Of Pizza_942355	2240	395.212.00490.0000.000	Food Supplies & Materials	$42.96
23402	05/12/2022	1349	House Of Pizza_942355	2240	395.212.00490.0000.000	Food Supplies & Materials	$61.46
23402	05/12/2022	1349	House Of Pizza_942355	2240	395.212.00490.0000.000	Food Supplies & Materials	$19.32
						Check Total:	$368.76
23403	05/12/2022	1349	Employee Vendor	4/30/2022mileage	100.113.00332.0000.049	Travel	$5.91
23403	05/12/2022	1349	Employee Vendor	4/30/2022mileage	100.113.00332.0000.049	Travel	$112.84
						Check Total:	$118.75
23404	05/12/2022	1349	International Center For Leadership	2NN8M57VMCC	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$875.00
23404	05/12/2022	1349	International Center For Leadership	4SNJFWMBPPV	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$695.00
23404	05/12/2022	1349	International Center For Leadership	7GNLT7YQBHB	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$875.00
23404	05/12/2022	1349	International Center For Leadership	VDNZYS33935	201.224.00332.0000.053	Travel	$995.00
						Check Total:	$3,440.00
23405	05/12/2022	1349	International Center For Leadership	4MNNPGYFD9N/Crider	100.221.00332.0000.019	Curriculum Dev Travel	$875.00
23405	05/12/2022	1349	International Center For Leadership	GMNDMRJK85Q/T Austin	201.221.00332.2021.019	Travel	$775.00
23405	05/12/2022	1349	International Center For Leadership	N6N2KXHW9Z9/Miles	201.221.00332.2021.019	Travel	$775.00
23405	05/12/2022	1349	International Center For Leadership	Q2NHQ93TTDR/D Stroma	201.221.00332.2021.019	Travel	$775.00
						Check Total:	$3,200.00
23406	05/12/2022	1349	Interstate Solutions, Inc	286325	100.254.00323.0000.000	Repairs & Maintenance	$311.95
						Check Total:	$311.95
23408	05/12/2022	1349	Jones School Supply Co Inc	1862188	201.212.00410.0000.028	Supplies	$951.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23408	05/12/2022	1349	Jones School Supply Co Inc	1862188	201.212.00410.0000.028	Supplies		$531.45
23408	05/12/2022	1349	Jones School Supply Co Inc	1862188	201.212.00410.0000.028	Supplies		$1,009.72
23408	05/12/2022	1349	Jones School Supply Co Inc	1871741	100.233.00410.0000.996	Supplies		$409.91
23408	05/12/2022	1349	Jones School Supply Co Inc	1871741	100.233.00410.0000.996	Supplies		$95.77
23408	05/12/2022	1349	Jones School Supply Co Inc	1871741	100.233.00410.0000.996	Supplies		$95.76
23408	05/12/2022	1349	Jones School Supply Co Inc	1883061	100.112.00410.0000.051	Supplies		$78.40
23408	05/12/2022	1349	Jones School Supply Co Inc	1883061	100.112.00410.0000.051	Supplies		$21.17
23408	05/12/2022	1349	Jones School Supply Co Inc	1883061	100.113.00410.0000.051	Supplies		$15.56
23408	05/12/2022	1349	Jones School Supply Co Inc	1883061	100.113.00410.0000.051	Supplies		$78.40
23408	05/12/2022	1349	Jones School Supply Co Inc	1883061	100.113.00410.0000.051	Supplies		$3.14
							Check Total:	$3,290.73
23409	05/12/2022	1349	Jumper Auto Parts	001-337918	100.254.00491.0000.000	Vehicle Supplies & Materials		$27.82
23409	05/12/2022	1349	Jumper Auto Parts	001-338202	100.254.00491.0000.000	Vehicle Supplies & Materials		$123.72
23409	05/12/2022	1349	Jumper Auto Parts	001-338700	100.254.00491.0000.000	Vehicle Supplies & Materials		$213.68
23409	05/12/2022	1349	Jumper Auto Parts	001-339157	100.254.00491.0000.000	Vehicle Supplies & Materials		$10.39
							Check Total:	$375.61
23411	05/12/2022	1349	Employee Vendor	3/18-21/2022travel	201.224.00332.2021.055	Travel In-Service Staff Training		$158.00
							Check Total:	$158.00
23412	05/12/2022	1349	Kelly Services Inc	607543	100.111.00311.KELL.019	Instructional		$2,213.83
23412	05/12/2022	1349	Kelly Services Inc	607543	100.111.00311.KELL.022	Instructional		$87.77
23412	05/12/2022	1349	Kelly Services Inc	607543	100.111.00311.KELL.026	Instructional		$176.20
23412	05/12/2022	1349	Kelly Services Inc	607543	100.111.00311.KELL.034	Instructional		$184.71
23412	05/12/2022	1349	Kelly Services Inc	607543	100.111.00311.KELL.039	Instructional		$645.28
23412	05/12/2022	1349	Kelly Services Inc	607543	100.111.00311.KELL.040	Instructional		$117.90
23412	05/12/2022	1349	Kelly Services Inc	607543	100.111.00311.KELL.047	Instructional		$174.25
23412	05/12/2022	1349	Kelly Services Inc	607543	100.111.00311.KELL.056	Instructional		$336.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23412	05/12/2022	1349	Kelly Services Inc	607543	100.112.00311.KELL.012	Instructional	$527.93
23412	05/12/2022	1349	Kelly Services Inc	607543	100.112.00311.KELL.021	Instructional	$614.74
23412	05/12/2022	1349	Kelly Services Inc	607543	100.112.00311.KELL.022	Instructional	$205.67
23412	05/12/2022	1349	Kelly Services Inc	607543	100.112.00311.KELL.026	Instructional	$936.60
23412	05/12/2022	1349	Kelly Services Inc	607543	100.112.00311.KELL.034	Instructional	$722.47
23412	05/12/2022	1349	Kelly Services Inc	607543	100.112.00311.KELL.036	Instructional	$208.29
23412	05/12/2022	1349	Kelly Services Inc	607543	100.112.00311.KELL.040	Instructional	$1,204.02
23412	05/12/2022	1349	Kelly Services Inc	607543	100.112.00311.KELL.047	Instructional	$2,411.16
23412	05/12/2022	1349	Kelly Services Inc	607543	100.112.00311.KELL.055	Instructional	$378.59
23412	05/12/2022	1349	Kelly Services Inc	607543	100.112.00311.KELL.056	Instructional	$933.78
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.007	Instructional	$533.17
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.018	Instructional	$1,375.96
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.022	Instructional	$355.28
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.025	Instructional	$5,008.13
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.027	Instructional	$4,334.52
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.034	Instructional	$1,177.31
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.037	Instructional	$2,624.59
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.040	Instructional	$193.88
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.044	Instructional	$1,026.36
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.047	Instructional	$434.04
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.051	Instructional	$87.77
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.053	Instructional	$1,227.57
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.055	Instructional	$1,088.61
23412	05/12/2022	1349	Kelly Services Inc	607543	100.113.00311.KELL.057	Instructional	$2,128.39
23412	05/12/2022	1349	Kelly Services Inc	607543	100.114.00311.KELL.010	Instructional	$1,727.29
23412	05/12/2022	1349	Kelly Services Inc	607543	100.114.00311.KELL.024	Instructional	$3,587.04
23412	05/12/2022	1349	Kelly Services Inc	607543	100.114.00311.KELL.028	Instructional	$2,422.78
23412	05/12/2022	1349	Kelly Services Inc	607543	100.114.00311.KELL.042	Instructional	$1,366.62
23412	05/12/2022	1349	Kelly Services Inc	607543	100.114.00311.KELL.048	Instructional	$2,512.92
23412	05/12/2022	1349	Kelly Services Inc	607543	100.114.00311.KELL.049	Instructional	$1,074.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23412	05/12/2022	1349	Kelly Services Inc	607543	100.114.00311.KELL.054	Instructional		$263.31
23412	05/12/2022	1349	Kelly Services Inc	607543	100.115.00311.KELL.048	Instructional		$87.77
23412	05/12/2022	1349	Kelly Services Inc	607543	100.115.00311.KELL.996	Instructional		$569.85
23412	05/12/2022	1349	Kelly Services Inc	607543	100.149.00311.KELL.996	Instructional		$880.32
23412	05/12/2022	1349	Kelly Services Inc	607543	100.254.00399.KELL.054	Miscellaneous Other		$345.92
23412	05/12/2022	1349	Kelly Services Inc	607543	600.256.00399.KELL.028	Miscellaneous Other		$345.92
23412	05/12/2022	1349	Kelly Services Inc	607543	600.256.00399.KELL.042	Miscellaneous Other		$331.64
							Check Total:	$49,191.03
23413	05/12/2022	1349	Kuckery	1200	100.258.00490.0000.000	Food		$377.14
							Check Total:	$377.14
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$58.63
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$4.55
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$6.94
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$11.08
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$17.85
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$23.84
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$16.66
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$8.33
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$8.33
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$15.26
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$16.98
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$153.44
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$23.87
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$51.52
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$32.69
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$17.85
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$82.43
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$91.77
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$19.95
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$20.93
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$24.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$24.92
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$87.33
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$23.56
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$23.56
23414	05/12/2022	1349	Kurtz Bros. Inc	22530.00	264.183.00410.CL20.000	Supplies		$23.56
							Check Total:	$890.75
23415	05/12/2022	1349	Lake Electric Inc	24389	100.254.00410.0000.000	Supplies		$208.62
23415	05/12/2022	1349	Lake Electric Inc	24393	100.254.00410.0000.000	Supplies		$386.55
23415	05/12/2022	1349	Lake Electric Inc	24414	100.254.00410.0000.000	Supplies		$139.86
							Check Total:	$735.03
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		$31.98
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		($1.49)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		($1.10)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		$23.44
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		$12.79
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		($0.60)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		($1.50)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		$31.98
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		$53.31
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		($2.50)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		($2.50)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		$53.27
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		$53.27
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		($2.50)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		($0.85)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		$18.12
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		$13.85
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		($0.65)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		($2.00)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		$42.65
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies		$476.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies	($22.35)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies	($2.50)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies	$53.30
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies	$85.28
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies	($4.00)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies	($1.25)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies	$26.65
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies	$46.90
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies	($2.20)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies	($7.00)
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies	$149.29
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies	$381.83
23416	05/12/2022	1349	Lakeshore Learning Materials	663054030222	341.147.00410.0000.026	CERDEP Supplies	($17.90)
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$201.16
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$256.74
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$96.24
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$256.74
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$128.34
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$109.08
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$160.44
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$738.30
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$160.44
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$160.44
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$192.54
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$192.54
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$192.54
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$95.77
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$42.79
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$42.79
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary		$0.00
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary		$32.09
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary		$42.79
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary		$42.79
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary		$42.79
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary		$42.79
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary		$155.10
23416	05/12/2022	1349	Lakeshore Learning Materials	812531042022	201.112.00410.0000.026	Supplies Primary		$128.28
23416	05/12/2022	1349	Lakeshore Learning Materials	844514042722	100.113.00410.0000.021	Supplies		$561.59
23416	05/12/2022	1349	Lakeshore Learning Materials	844514042722	100.113.00410.0000.021	Supplies		$8.54
23416	05/12/2022	1349	Lakeshore Learning Materials	844514042722	100.113.00410.0000.021	Supplies		$8.54
23416	05/12/2022	1349	Lakeshore Learning Materials	844514042722	100.113.00410.0000.021	Supplies		$71.16
23416	05/12/2022	1349	Lakeshore Learning Materials	844514042722	100.113.00410.0000.021	Supplies		$21.35
23416	05/12/2022	1349	Lakeshore Learning Materials	844514042722	100.113.00410.0000.021	Supplies		$33.63
23416	05/12/2022	1349	Lakeshore Learning Materials	844514042722	100.113.00410.0000.021	Supplies		$10.67
							Check Total:	$5,710.75
23417	05/12/2022	1349	Lillie's Flower Shop	070403	721.273.00410.0757.021	Hospitality/Sunshine		$107.00
23417	05/12/2022	1349	Lillie's Flower Shop	SJGE/Nurse Apprec	721.273.00410.0757.021	Hospitality/Sunshine		$26.75
							Check Total:	$133.75
23418	05/12/2022	1349	LLR Labor & Licensing Regulation	SCH.1136/2022	100.115.00640.0000.996	Org Membership Dues		$122.00
							Check Total:	$122.00
23419	05/12/2022	1349	Love Expressions Yard Signs and Entmt	532	100.212.00410.0000.057	Supplies		$15.00
23419	05/12/2022	1349	Love Expressions Yard Signs and Entmt	532	100.222.00410.0000.057	Supplies		$40.00
23419	05/12/2022	1349	Love Expressions Yard Signs and Entmt	532	100.233.00410.0000.057	Supplies		$95.00
23419	05/12/2022	1349	Love Expressions Yard Signs and Entmt	536	100.233.00325.0000.021	Rentals		$95.00
23419	05/12/2022	1349	Love Expressions Yard Signs and Entmt	536	100.233.00325.0000.021	Rentals		$50.00
23419	05/12/2022	1349	Love Expressions Yard Signs and Entmt	536	100.233.00325.0000.021	Rentals		$45.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23419	05/12/2022	1349	Love Expressions Yard Signs and Entmt	536	100.233.00325.0000.021	Rentals		($20.00)
							Check Total:	$320.00
23421	05/12/2022	1349	M & M Enterprises	27585	100.254.00410.0000.000	Supplies		$2,660.49
							Check Total:	$2,660.49
23422	05/12/2022	1349	Macgill & Co	IN0792381	100.213.00410.0000.026	Supplies		$194.75
23422	05/12/2022	1349	Macgill & Co	IN0792381	805.213.00410.0000.026	Supplies		$449.00
23422	05/12/2022	1349	Macgill & Co	IN0792381	805.213.00410.0000.026	Supplies		$21.49
23422	05/12/2022	1349	Macgill & Co	IN0792381	805.213.00410.0000.026	Supplies		$37.49
23422	05/12/2022	1349	Macgill & Co	IN0792381	805.213.00410.0000.026	Supplies		$25.90
23422	05/12/2022	1349	Macgill & Co	IN0792381	805.213.00410.0000.026	Supplies		$39.99
23422	05/12/2022	1349	Macgill & Co	IN0792381	805.213.00410.0000.026	Supplies		$56.25
23422	05/12/2022	1349	Macgill & Co	IN0792381	805.213.00410.0000.026	Supplies		$28.90
23422	05/12/2022	1349	Macgill & Co	IN0792381	805.213.00410.0000.026	Supplies		$467.40
23422	05/12/2022	1349	Macgill & Co	IN0792381	805.213.00410.0000.026	Supplies		$0.95
23422	05/12/2022	1349	Macgill & Co	IN0792381	805.213.00410.0000.026	Supplies		$540.00
23422	05/12/2022	1349	Macgill & Co	IN0792381	805.213.00410.0000.026	Supplies		$64.53
23422	05/12/2022	1349	Macgill & Co	IN0793063	100.213.00410.0000.048	Supplies		$71.24
23422	05/12/2022	1349	Macgill & Co	IN0793063	100.213.00410.0000.048	Supplies		$8.25
23422	05/12/2022	1349	Macgill & Co	IN0793063	100.213.00410.0000.048	Supplies		$3.79
23422	05/12/2022	1349	Macgill & Co	IN0793063	100.213.00410.0000.048	Supplies		$31.92
23422	05/12/2022	1349	Macgill & Co	IN0793063	100.213.00410.0000.048	Supplies		$44.64
23422	05/12/2022	1349	Macgill & Co	IN0793063	100.213.00410.0000.048	Supplies		$59.37
							Check Total:	$2,145.86
23423	05/12/2022	1349	Main Street BBQ	100	749.273.00490.0105.049	Soiree		$50.00
23423	05/12/2022	1349	Main Street BBQ	100	749.273.00490.0105.049	Soiree		$50.00
23423	05/12/2022	1349	Main Street BBQ	100	749.273.00490.0105.049	Soiree		$100.00
							Check Total:	$200.00
23425	05/12/2022	1349	Employee Vendor	4/30/2022mileage	210.213.00332.2021.000	Mental Health Services Travel		$136.42
							Check Total:	$136.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23426	05/12/2022	1349	Media Security Services	11347	100.254.00323.0258.000	Repairs/Maintenance	$680.29
						Check Total:	$680.29
23427	05/12/2022	1349	Mobile Communications America	558001598-1	100.111.00445.0000.036	Technology & Software Supplies	$91.38
23427	05/12/2022	1349	Mobile Communications America	558001598-1	100.113.00445.0000.036	Technology & Software Supplies	$263.58
23427	05/12/2022	1349	Mobile Communications America	558001598-1	100.113.00445.0000.036	Technology & Software Supplies	$74.52
						Check Total:	$429.48
23428	05/12/2022	1349	Murphys Auto Glass	40356	100.254.00323.0000.000	Repairs & Maintenance	$225.69
23428	05/12/2022	1349	Murphys Auto Glass	40388	100.254.00323.0000.000	Repairs & Maintenance	$233.14
						Check Total:	$458.83
23429	05/12/2022	1349	Nasco	238602	201.113.00410.0000.037	Supplies Elementary	$46.90
23429	05/12/2022	1349	Nasco	238602	201.113.00410.0000.037	Supplies Elementary	$97.78
23429	05/12/2022	1349	Nasco	238602	201.113.00410.0000.037	Supplies Elementary	$31.95
23429	05/12/2022	1349	Nasco	238602	201.113.00410.0000.037	Supplies Elementary	$18.24
23429	05/12/2022	1349	Nasco	238602	201.113.00410.0000.037	Supplies Elementary	$24.64
						Check Total:	$219.51
23430	05/12/2022	1349	National Beta Club	MAG1000038423	748.273.00410.0774.048	National Beta Club	$175.36
						Check Total:	$175.36
23431	05/12/2022	1349	NATIONAL DROPOUT PREVENTION CENTER	Genevieve Bull	100.113.00332.0000.027	Travel	$495.00
						Check Total:	$495.00
23433	05/12/2022	1349	O'Reilly Auto Parts	1764-333292	100.254.00491.0000.000	Vehicle Supplies & Materials	$187.08
23433	05/12/2022	1349	O'Reilly Auto Parts	1764-347370	100.254.00491.0000.000	Vehicle Supplies & Materials	$85.12
23433	05/12/2022	1349	O'Reilly Auto Parts	1764-347372	100.254.00491.0000.000	Vehicle Supplies & Materials	$953.36
						Check Total:	$1,225.56
23434	05/12/2022	1349	OCSD High School for Health Professions	May 2022	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	$274,849.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23434	05/12/2022	1349	OCSD High School for Health Professions	May 2022	332.412.00710.0000.601	Fund Modifications		$625.00
23434	05/12/2022	1349	OCSD High School for Health Professions	May 2022	338.412.00710.0000.601	Payment to HSHP		$4,189.63
23434	05/12/2022	1349	OCSD High School for Health Professions	May 2022	397.412.00710.0000.601	Fund Modifications		$1,836.60
23434	05/12/2022	1349	OCSD High School for Health Professions	May 2022	936.412.00710.0000.601	Payments to HSHP		$1,758.11
							Check Total:	$283,258.83
23435	05/12/2022	1349	One Source	127742	100.254.00410.0000.000	Supplies		$125.86
							Check Total:	$125.86
23436	05/12/2022	1349	Orangeburg Cash And Carry	#OFF4-2-10111	100.233.00490.0000.028	Food		$505.13
23436	05/12/2022	1349	Orangeburg Cash And Carry	4-428467	100.113.00410.0000.027	Supplies		$27.97
23436	05/12/2022	1349	Orangeburg Cash And Carry	4-428467	100.113.00410.0000.027	Supplies		$42.69
23436	05/12/2022	1349	Orangeburg Cash And Carry	4-428467	100.113.00490.0000.027	Food		$94.45
23436	05/12/2022	1349	Orangeburg Cash And Carry	4-433618	100.233.00490.0000.037	Food		$57.42
23436	05/12/2022	1349	Orangeburg Cash And Carry	4-433736	100.233.00490.0000.037	Food		$119.50
23436	05/12/2022	1349	Orangeburg Cash And Carry	4-433912	100.233.00490.0000.037	Food		$17.50
23436	05/12/2022	1349	Orangeburg Cash And Carry	4-434080	100.113.00490.0000.037	Food		$157.63
23436	05/12/2022	1349	Orangeburg Cash And Carry	4-434408	100.233.00490.0000.048	Food		$178.18
23436	05/12/2022	1349	Orangeburg Cash And Carry	4-435479	100.112.00490.0000.057	Food		$20.25
23436	05/12/2022	1349	Orangeburg Cash And Carry	4-435479	100.113.00490.0000.057	Food		$279.00
23436	05/12/2022	1349	Orangeburg Cash And Carry	4433928	100.113.00410.0000.025	Supplies		$25.22
23436	05/12/2022	1349	Orangeburg Cash And Carry	4433928	100.113.00490.0000.025	Food		$606.67
23436	05/12/2022	1349	Orangeburg Cash And Carry	OFF4-3-10405	100.233.00490.0000.996	Food		$67.62
							Check Total:	$2,199.23
23437	05/12/2022	1349	Orangeburg County Finance Dept	20220413Jackson-OW	728.271.00395.0701.028	Athlectics		$140.00
23437	05/12/2022	1349	Orangeburg County Finance Dept	20220413McCullum-OW	728.271.00395.0701.028	Athlectics		$140.00
23437	05/12/2022	1349	Orangeburg County Finance Dept	20220422Butler-EHS	724.271.00395.0701.024	Athletics		$105.00
23437	05/12/2022	1349	Orangeburg County Finance Dept	20220428McCullum-OW	728.271.00395.0701.028	Athlectics		$140.00
23437	05/12/2022	1349	Orangeburg County Finance Dept	20220428Rodrig-EHS	724.271.00395.0701.024	Athletics		$148.75
23437	05/12/2022	1349	Orangeburg County Finance Dept	20220430Jackson-OW	100.271.00395.DIST.028	Other Prof/Tech Services		$157.50
23437	05/12/2022	1349	Orangeburg County Finance Dept	20220502Haigler-OW	100.271.00395.DIST.028	Other Prof/Tech Services		$87.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23437	05/12/2022	1349	Orangeburg County Finance Dept	20220502McCullum-OW	100.271.00395.DIST.028	Other Prof/Tech Services	$87.50
23437	05/12/2022	1349	Orangeburg County Finance Dept	20220502Rodrig-EHS	724.271.00395.0701.024	Athletics	$105.00
23437	05/12/2022	1349	Orangeburg County Finance Dept	20220504Frazier-BHS	749.271.00395.0701.049	Athletics	$87.50
						Check Total:	$1,198.75
23439	05/12/2022	1349	Palmetto Office Supply Inc	19350	224.175.00410.1930.040	Supplies	$31.03
23439	05/12/2022	1349	Palmetto Office Supply Inc	19350	224.175.00410.1930.040	Supplies	$21.40
23439	05/12/2022	1349	Palmetto Office Supply Inc	19350	224.175.00410.1930.040	Supplies	$33.54
23439	05/12/2022	1349	Palmetto Office Supply Inc	19350	224.175.00410.1930.040	Supplies	$14.93
23439	05/12/2022	1349	Palmetto Office Supply Inc	19351	100.111.00445.0000.040	Technology & Software Supplies	$92.02
23439	05/12/2022	1349	Palmetto Office Supply Inc	19351	100.111.00445.0000.040	Technology & Software Supplies	$16.05
23439	05/12/2022	1349	Palmetto Office Supply Inc	19351	100.111.00445.0000.040	Technology & Software Supplies	$0.36
23439	05/12/2022	1349	Palmetto Office Supply Inc	19351	100.233.00445.0000.040	Technolgy & Software	$7.67
						Check Total:	$217.00
23441	05/12/2022	1349	Peterson Charters and Tours	10082039	748.271.00660.0930.048	Pupil Activity	$1,500.00
						Check Total:	$1,500.00
23443	05/12/2022	1349	Piggly Wiggly #179 Columbia Rd	02-926275	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	$132.04
23443	05/12/2022	1349	Piggly Wiggly #179 Columbia Rd	03-948817	100.113.00490.0000.025	Food	$115.67
23443	05/12/2022	1349	Piggly Wiggly #179 Columbia Rd	05-898451	329.115.00410.00CA.996	Culinary Arts Supplies	$153.18
23443	05/12/2022	1349	Piggly Wiggly #179 Columbia Rd	05-900470	100.233.00490.0000.996	Food	$98.64
23443	05/12/2022	1349	Piggly Wiggly #179 Columbia Rd	06-1196423	749.273.00490.0105.049	Soiree	$141.91
23443	05/12/2022	1349	Piggly Wiggly #179 Columbia Rd	06-1201066	100.233.00490.0000.037	Food	$257.58
23443	05/12/2022	1349	Piggly Wiggly #179 Columbia Rd	08-1226545	100.271.00490.0000.010	Food	$16.68
23443	05/12/2022	1349	Piggly Wiggly #179 Columbia Rd	08-1229816	742.271.00490.0896.042	Prom	$65.93
23443	05/12/2022	1349	Piggly Wiggly #179 Columbia Rd	117	100.233.00490.0000.048	Food	$101.80
						Check Total:	$1,083.43
23444	05/12/2022	1349	Employee Vendor	3/9-11/2022travel	100.212.00332.0000.019	Guidance Travel	$485.66
23444	05/12/2022	1349	Employee Vendor	3/9-11/2022travel	100.233.00332.0000.019	Travel	$129.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23444	05/12/2022	1349	Employee Vendor	3/9-11/2022travel	100.233.00332.0000.019	Travel		$88.00
							Check Total:	$703.53
23445	05/12/2022	1349	Pioneer Farm Equipment Inc	5-11-22	100.254.00410.0000.000	Supplies		$3,268.85
							Check Total:	$3,268.85
23446	05/12/2022	1349	Pit Bull Productions DJ Ran	1	749.273.00399.0105.049	Soiree		$214.00
							Check Total:	$214.00
23447	05/12/2022	1349	Pizza Hut	00001Elloree Elem	747.273.00490.0837.047	Pageants		$76.30
23447	05/12/2022	1349	Pizza Hut	00001Elloree Elem	747.273.00490.0837.047	Pageants		$0.28
23447	05/12/2022	1349	Pizza Hut	00001Elloree Elem	747.273.00490.0837.047	Pageants		$0.33
23447	05/12/2022	1349	Pizza Hut	00001Elloree Elem	747.273.00490.0837.047	Pageants		$87.20
23447	05/12/2022	1349	Pizza Hut	00001Elloree Elem	747.273.00490.0837.047	Pageants		$76.30
23447	05/12/2022	1349	Pizza Hut	00001Elloree Elem	747.273.00490.0837.047	Pageants		$0.29
							Check Total:	$240.70
23449	05/12/2022	1349	Positive Promotions_207200	06947349	100.113.00410.0000.057	Supplies		$342.50
23449	05/12/2022	1349	Positive Promotions_207200	06947349	100.113.00410.0000.057	Supplies		$94.39
23449	05/12/2022	1349	Positive Promotions_207200	06951492	100.113.00410.0000.040	Supplies		$58.32
23449	05/12/2022	1349	Positive Promotions_207200	06951492	341.147.00410.0000.040	CERDEP Supplies		$306.71
							Check Total:	$801.92
23450	05/12/2022	1349	Printing Opportunity	225517/HHE	100.112.00410.0000.019	Supplies		$942.50
23450	05/12/2022	1349	Printing Opportunity	225517/HHE	100.113.00410.0000.019	Supplies		$942.50
							Check Total:	$1,885.00
23451	05/12/2022	1349	Project Lead The Way	328531	267.224.00332.2021.000	Inservice & Staff Training Travel		$500.00
23451	05/12/2022	1349	Project Lead The Way	328542	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$357.32
23451	05/12/2022	1349	Project Lead The Way	328542	267.224.00332.2021.000	Inservice & Staff Training Travel		$142.68
23451	05/12/2022	1349	Project Lead The Way	328548	267.224.00332.2021.000	Inservice & Staff Training Travel		$500.00
							Check Total:	$1,500.00
23452	05/12/2022	1349	Quadient Finance USA Inc	59229427	100.114.00325.0000.028	Rentals		$172.35
							Check Total:	$172.35

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23453	05/12/2022	1349	Quill Corporation	24688940	832.175.00410.0031.055	STC After Schl Literacy Supplies	$101.37
23453	05/12/2022	1349	Quill Corporation	24688940	832.175.00410.0031.055	STC After Schl Literacy Supplies	$29.95
23453	05/12/2022	1349	Quill Corporation	24688940	832.175.00410.0031.055	STC After Schl Literacy Supplies	$52.29
23453	05/12/2022	1349	Quill Corporation	24688940	832.175.00410.0031.055	STC After Schl Literacy Supplies	$24.59
23453	05/12/2022	1349	Quill Corporation	24714974	832.175.00410.0031.055	STC After Schl Literacy Supplies	$37.44
23453	05/12/2022	1349	Quill Corporation	24747603	832.175.00410.0031.055	STC After Schl Literacy Supplies	$38.51
23453	05/12/2022	1349	Quill Corporation	24747603	832.175.00410.0031.055	STC After Schl Literacy Supplies	$22.03
						Check Total:	$306.18
23454	05/12/2022	1349	R L Culler Refrigeration Service	000008	100.114.00323.0000.028	Repairs/Maintenance	$557.50
23454	05/12/2022	1349	R L Culler Refrigeration Service	000010	100.114.00323.0000.028	Repairs/Maintenance	$333.98
						Check Total:	$891.48
23455	05/12/2022	1349	Randolph Artisan Italian Ice and Gelato	20220504-REH	727.273.00490.0757.027	Clubs - Hospitality - Sunshine Club	$275.00
23455	05/12/2022	1349	Randolph Artisan Italian Ice and Gelato	20220506-Mellichamp	100.233.00490.0000.057	Food	$275.00
						Check Total:	$550.00
23458	05/12/2022	1349	Rhyme University	2007750	341.147.00410.0000.040	CERDEP Supplies	$320.37
23458	05/12/2022	1349	Rhyme University	2007750	341.147.00410.0000.040	CERDEP Supplies	$697.28
23458	05/12/2022	1349	Rhyme University	2007750	341.147.00410.0000.040	CERDEP Supplies	$533.05
23458	05/12/2022	1349	Rhyme University	2007750	341.147.00410.0000.040	CERDEP Supplies	$142.87
23458	05/12/2022	1349	Rhyme University	2007750	341.147.00410.0000.040	CERDEP Supplies	$14.96
23458	05/12/2022	1349	Rhyme University	2007750	341.147.00410.0000.040	CERDEP Supplies	$449.78
23458	05/12/2022	1349	Rhyme University	2007750	341.147.00410.0000.040	CERDEP Supplies	$14.96
						Check Total:	$2,173.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23459	05/12/2022	1349	Employee Vendor	4/28-29/2022travel	801.212.00332.0000.000	Travel		$44.00
23459	05/12/2022	1349	Employee Vendor	4/28-29/2022travel	801.212.00332.0000.000	Travel		$169.65
							Check Total:	$213.65
23460	05/12/2022	1349	Roofco Inc	2249	225.254.00323.1300.010	Repairs/Maintenance		$15,900.00
							Check Total:	$15,900.00
23461	05/12/2022	1349	Roper Mountain Science Center	11923828	201.271.00660.0000.037	Pupil Activity		$300.00
23461	05/12/2022	1349	Roper Mountain Science Center	11923830	201.271.00660.0000.037	Pupil Activity		$300.00
23461	05/12/2022	1349	Roper Mountain Science Center	11929281	201.271.00660.0000.037	Pupil Activity		$360.00
23461	05/12/2022	1349	Roper Mountain Science Center	11929282	201.271.00660.0000.037	Pupil Activity		$360.00
							Check Total:	$1,320.00
23462	05/12/2022	1349	SC Assoc Of School Admin SCASA	Ayanna Glover	201.224.00332.0000.026	Travel		$360.00
23462	05/12/2022	1349	SC Assoc Of School Admin SCASA	Dawn Whitesides	201.224.00332.0000.026	Travel		$360.00
							Check Total:	$720.00
23463	05/12/2022	1349	SC Association Of School Librarians	6107	100.222.00332.0000.019	Library/Media Travel		$145.00
23463	05/12/2022	1349	SC Association Of School Librarians	6109	100.222.00332.0000.019	Library/Media Travel		$130.00
							Check Total:	$275.00
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00331.0000.000	Student Transportation		$60.76
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00331.0000.000	Student Transportation		$66.96
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00331.0000.025	Student Transportation		$111.60
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00331.0000.025	Student Transportation		$55.80
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00331.0000.051	Student Transportation		$168.64
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00331.DIST.027	Student Transportation		$29.76
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00331.DIST.037	Student Transportation		$14.88
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00332.DIST.024	Travel		$33.48

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00332.DIST.025	Travel	$27.28
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00332.DIST.054	Travel	$49.60
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00332.DIST.054	Travel	$137.64
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00332.DIST.054	Travel	$86.80
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00332.DIST.054	Travel	$45.88
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00332.DIST.054	Travel	$105.40
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	100.271.00332.DIST.054	Travel	$168.64
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	201.271.00660.0000.028	Pupil Activity	$164.92
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	207.271.00660.0000.995	Pupil Activities Other Objects	$179.80
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	207.271.00660.0000.995	Pupil Activities Other Objects	$280.24
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	210.271.00331.2021.000	Summer Schl Student Transportation	$225.68
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	210.271.00331.2021.000	Summer Schl Student Transportation	$792.36
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	395.212.00332.0000.000	Travel	$48.36
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	710.271.00331.0703.010	Athletics-Baseball	$336.04
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	710.271.00331.0722.010	Athletics-Track	$180.29
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00331.0701.024	Athletics	$415.40
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00331.0701.024	Athletics	$146.32
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00331.0701.024	Athletics	$323.64

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$111.60
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$33.48
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$68.20
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$101.25
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$137.64
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$111.60
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$34.72
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$53.32
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$74.40
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$119.04
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$52.08
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$114.08
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$27.28
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$138.88
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$39.68
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$128.96
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$55.80
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$94.24
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$33.48

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.271.00660.0701.024	Athletics	$106.64
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	724.273.00331.0930.024	Fees- Rotc	$24.80
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	726.273.00660.0817.026	Field Trips - K - Field Trip	$22.32
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	726.273.00660.0817.026	Field Trips - K - Field Trip	$21.08
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	726.273.00660.0817.026	Field Trips - K - Field Trip	$21.08
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	728.271.00331.0701.028	Athlectics	$141.36
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	728.271.00331.0701.028	Athlectics	$126.48
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0703.049	Athletics - Baseball	$97.96
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0703.049	Athletics - Baseball	$99.20
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0703.049	Athletics - Baseball	$58.28
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0703.049	Athletics - Baseball	$45.88
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0703.049	Athletics - Baseball	$153.76
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0703.049	Athletics - Baseball	$50.84
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0703.049	Athletics - Baseball	$83.08
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0703.049	Athletics - Baseball	$44.64
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0719.049	Athletics - Soccer	$53.32
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0719.049	Athletics - Soccer	$42.16
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0719.049	Athletics - Soccer	$100.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0719.049	Athletics - Soccer	$198.40
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0719.049	Athletics - Soccer	$197.16
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0720.049	Athletics - Softball	$131.44
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0722.049	Athletics - Track	$83.08
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	749.271.00331.0722.049	Athletics - Track	$80.60
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	753.271.00660.0908.053	Field Trips	$22.32
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	753.271.00660.0908.053	Field Trips	$24.80
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	753.271.00660.0908.053	Field Trips	$28.52
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	753.271.00660.0908.053	Field Trips	$114.08
23464	05/12/2022	1349	SC Dept Of Education Transportation	BusPermits20220512	754.271.00331.0701.054	Athletics	$157.48
						Check Total:	$8,117.10
23465	05/12/2022	1349	SC DJ Worm 803	25/NMHS	742.272.00399.0133.042	General Fund Schools	$400.00
						Check Total:	$400.00
23466	05/12/2022	1349	SC Oil Co Inc	April 2022	100.254.00491.0000.000	Vehicle Supplies & Materials	$971.10
						Check Total:	$971.10
23467	05/12/2022	1349	SC State Musuem	324228	753.271.00660.0908.053	Field Trips	$0.00
23467	05/12/2022	1349	SC State Musuem	324228	753.271.00660.0908.053	Field Trips	$0.00
23467	05/12/2022	1349	SC State Musuem	324228	753.271.00660.0908.053	Field Trips	$30.00
23467	05/12/2022	1349	SC State Musuem	324228	753.271.00660.0908.053	Field Trips	$273.00
23467	05/12/2022	1349	SC State Musuem	324228	753.271.00660.0908.053	Field Trips	$0.00
						Check Total:	$303.00
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$15.23

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$8.03
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$11.22
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$20.05
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$8.01
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$7.21
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$14.40
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$15.23
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$10.42
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$8.01
23468	05/12/2022	1349	Scholastic Inc	38995566	832.175.00430.0031.012	STC After Schl Literacy Books	$4.80
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$10.42
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$10.42
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$20.85
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$20.05
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$4.80
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$8.01
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$20.05
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$20.05
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$15.24
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$7.21
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$15.24
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$8.01
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$6.41
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$5.61
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
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Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$20.05
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$10.42
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$20.05
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$20.05
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$20.05
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$20.05
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$8.01
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$10.42
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$7.21
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$8.01
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$15.24
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$20.05
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$20.05
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$7.21
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$13.63
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$12.83
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$20.05
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$20.05
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books	$14.43

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books		$12.03
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books		$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books		$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books		$8.01
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books		$7.21
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books		$14.43
23468	05/12/2022	1349	Scholastic Inc	39022226	832.175.00430.0031.012	STC After Schl Literacy Books		$15.24
							Check Total:	$1,702.93
23469	05/12/2022	1349	Scholastic Inc Education	38997623	224.175.00410.1920.010	Supplies		$54.51
23469	05/12/2022	1349	Scholastic Inc Education	38997623	224.175.00410.1920.010	Supplies		$54.51
23469	05/12/2022	1349	Scholastic Inc Education	38997623	224.175.00410.1920.010	Supplies		$57.11
23469	05/12/2022	1349	Scholastic Inc Education	38997623	224.175.00410.1920.010	Supplies		$57.11
							Check Total:	$223.24
23471	05/12/2022	1349	School Specialty	208129749760	201.224.00410.0000.028	Supplies		$310.30
23471	05/12/2022	1349	School Specialty	208129749760	201.224.00410.0000.028	Supplies		$208.38
23471	05/12/2022	1349	School Specialty	208129749760	201.224.00410.0000.028	Supplies		$598.86
23471	05/12/2022	1349	School Specialty	208129759252	201.224.00410.0000.028	Supplies		$27.71
23471	05/12/2022	1349	School Specialty	208129770500	201.224.00410.0000.028	Supplies		$94.70
23471	05/12/2022	1349	School Specialty	208129770500	201.224.00410.0000.028	Supplies		$16.62
23471	05/12/2022	1349	School Specialty	208129770500	201.224.00410.0000.028	Supplies		$86.51
23471	05/12/2022	1349	School Specialty	208129770500	201.224.00410.0000.028	Supplies		$1,856.46
23471	05/12/2022	1349	School Specialty	208129839389	201.224.00410.0000.028	Supplies		$217.77
23471	05/12/2022	1349	School Specialty	308103973130	100.113.00410.0000.021	Supplies		$5.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23471	05/12/2022	1349	School Specialty	308103973130	100.113.00410.0000.021	Supplies		$12.78
23471	05/12/2022	1349	School Specialty	308103973130	100.113.00410.0000.021	Supplies		$8.27
23471	05/12/2022	1349	School Specialty	308103973130	100.233.00410.0000.021	Supplies		$129.52
							Check Total:	$3,573.85
23473	05/12/2022	1349	ScrubTrendz LLC	CACC - Spring 2022	795.273.00410.0142.995	Cna Uniforms		$1,173.79
							Check Total:	$1,173.79
23476	05/12/2022	1349	Smith's 66 & Marine	80 Apr 22	100.254.00491.0000.000	Vehicle Supplies & Materials		$790.69
							Check Total:	$790.69
23477	05/12/2022	1349	Southeast Restaurants Corp	0136761190001	100.113.00490.0000.025	Food		$173.96
23477	05/12/2022	1349	Southeast Restaurants Corp	0136761190001	100.113.00490.0000.025	Food		$136.69
							Check Total:	$310.65
23478	05/12/2022	1349	Southern Ladies Catering	02102/SJGE	100.233.00490.0000.021	Food		$481.50
23478	05/12/2022	1349	Southern Ladies Catering	05102022/BD MTG	100.231.00490.0000.000	Food		$400.00
23478	05/12/2022	1349	Southern Ladies Catering	VPE/5-6-2022	100.233.00490.0000.022	Food		$500.00
							Check Total:	$1,381.50
23479	05/12/2022	1349	Staples Business Advantage-10578	3506177107	201.113.00410.0000.018	Supplies Elementary		$185.99
23479	05/12/2022	1349	Staples Business Advantage-10578	3507292380	100.264.00410.0000.000	Supplies		$31.01
23479	05/12/2022	1349	Staples Business Advantage-10578	3507292380	100.264.00410.0000.000	Supplies		$40.87
23479	05/12/2022	1349	Staples Business Advantage-10578	3507292380	100.264.00410.0000.000	Supplies		$28.02
23479	05/12/2022	1349	Staples Business Advantage-10578	3507292380	100.264.00410.0000.000	Supplies		$105.81
23479	05/12/2022	1349	Staples Business Advantage-10578	3507292380	100.264.00410.0000.000	Supplies		$105.81
23479	05/12/2022	1349	Staples Business Advantage-10578	3507292380	100.264.00410.0000.000	Supplies		$105.81
23479	05/12/2022	1349	Staples Business Advantage-10578	3507292380	100.264.00410.0000.000	Supplies		$106.88
23479	05/12/2022	1349	Staples Business Advantage-10578	3507292380	100.264.00410.0000.000	Supplies		$32.08
23479	05/12/2022	1349	Staples Business Advantage-10578	3507292380	100.264.00410.0000.000	Supplies		$21.33
23479	05/12/2022	1349	Staples Business Advantage-10578	3507292380	100.264.00410.0000.000	Supplies		$5.26
23479	05/12/2022	1349	Staples Business Advantage-10578	3507292380	100.264.00410.0000.000	Supplies		$11.81
23479	05/12/2022	1349	Staples Business Advantage-10578	3507292380	100.264.00410.0000.000	Supplies		$114.37
23479	05/12/2022	1349	Staples Business Advantage-10578	3507292380	100.264.00410.0000.000	Supplies		$243.86
							Check Total:	$1,138.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23480	05/12/2022	1349	Staples//	3505224095	100.115.00410.0000.996	Supplies		$154.01
23480	05/12/2022	1349	Staples//	3505224095	100.115.00410.0000.996	Supplies		$14.10
23480	05/12/2022	1349	Staples//	3505224095	100.115.00410.0000.996	Supplies		$21.32
23480	05/12/2022	1349	Staples//	3505224095	100.115.00410.0000.996	Supplies		$53.49
23480	05/12/2022	1349	Staples//	3505224095	100.233.00410.0000.996	Supplies		$81.81
							Check Total:	$324.73
23482	05/12/2022	1349	Employee Vendor	2/28/2022mileage/2	100.215.00332.0000.000	Except Program Serv Travel		$80.85
23482	05/12/2022	1349	Employee Vendor	4/30/2022mileage	100.215.00332.0000.000	Except Program Serv Travel		$44.46
							Check Total:	$125.31
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$40.64
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$102.70
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$748.73
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$1,068.66
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$64.16
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$89.02
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$670.25
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$58.04
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$119.85
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$42.78
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$59.90
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$85.43
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$82.18
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$85.60
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$85.60
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$256.69
23484	05/12/2022	1349	Swift Books	147542	201.114.00410.0000.028	Supplies		$320.88
							Check Total:	$3,981.11
23485	05/12/2022	1349	Sysco Columbia LLC	330995073	600.256.00410.0000.044	Supplies		$881.14
23485	05/12/2022	1349	Sysco Columbia LLC	330995074	600.256.00410.0000.044	Supplies		$152.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
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Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23485	05/12/2022	1349	Sysco Columbia LLC	330995327	600.256.00460.0000.053	Food	$3,281.00
23485	05/12/2022	1349	Sysco Columbia LLC	330995328	600.256.00410.0000.053	Supplies	$437.87
23485	05/12/2022	1349	Sysco Columbia LLC	330995329	600.256.00460.0000.025	Food	$3,376.56
23485	05/12/2022	1349	Sysco Columbia LLC	330995330	600.256.00460.0000.024	Food	$1,547.37
23485	05/12/2022	1349	Sysco Columbia LLC	330995331	600.256.00410.0000.024	Supplies	$335.52
23485	05/12/2022	1349	Sysco Columbia LLC	330995332	600.256.00460.0000.026	Food	$2,136.45
23485	05/12/2022	1349	Sysco Columbia LLC	330995333	600.256.00460.0009.026	Non Program Food	$33.68
23485	05/12/2022	1349	Sysco Columbia LLC	330995334	600.256.00460.0000.026	Food	$28.44
23485	05/12/2022	1349	Sysco Columbia LLC	330995337	600.256.00460.0000.037	Food	$1,822.87
23485	05/12/2022	1349	Sysco Columbia LLC	330995338	600.256.00410.0000.037	Supplies	$363.97
23485	05/12/2022	1349	Sysco Columbia LLC	330995408	600.256.00460.0000.010	Food	$2,086.22
23485	05/12/2022	1349	Sysco Columbia LLC	330995409	600.256.00460.0000.010	Food	$25.10
23485	05/12/2022	1349	Sysco Columbia LLC	330995410	600.256.00410.0000.010	Food Service Supplies	$529.85
23485	05/12/2022	1349	Sysco Columbia LLC	330995418	600.256.00460.0000.036	Food	$1,213.27
23485	05/12/2022	1349	Sysco Columbia LLC	330995419	600.256.00460.0000.036	Food	$69.60
23485	05/12/2022	1349	Sysco Columbia LLC	330995420	600.256.00410.0000.036	Supplies	$330.97
23485	05/12/2022	1349	Sysco Columbia LLC	330997166	600.256.00460.0000.047	Food	$2,325.54
23485	05/12/2022	1349	Sysco Columbia LLC	330997167	600.256.00460.0000.047	Food	$14.22
23485	05/12/2022	1349	Sysco Columbia LLC	330997168	600.256.00460.0009.047	Non Program Food	$69.18
23485	05/12/2022	1349	Sysco Columbia LLC	330997169	600.256.00410.0000.047	Supplies	$61.85
23485	05/12/2022	1349	Sysco Columbia LLC	330999121	600.256.00460.0000.026	Food	$496.77
23485	05/12/2022	1349	Sysco Columbia LLC	330999122	600.256.00410.0000.026	Supplies	$446.62
23485	05/12/2022	1349	Sysco Columbia LLC	430006988	600.256.00410.0000.053	Supplies	$384.28
23485	05/12/2022	1349	Sysco Columbia LLC	430006989	600.256.00460.0000.025	Food	$5,278.11
23485	05/12/2022	1349	Sysco Columbia LLC	430006990	600.256.00410.0000.025	Supplies	$242.43
23485	05/12/2022	1349	Sysco Columbia LLC	430006991	600.256.00460.0000.024	Food	$3,152.45
23485	05/12/2022	1349	Sysco Columbia LLC	430006992	600.256.00410.0000.024	Supplies	$738.95
23485	05/12/2022	1349	Sysco Columbia LLC	430006993	600.256.00460.0000.026	Food	$1,788.86
23485	05/12/2022	1349	Sysco Columbia LLC	430006994	600.256.00460.0000.026	Food	$177.35
23485	05/12/2022	1349	Sysco Columbia LLC	430006995	600.256.00410.0000.026	Supplies	$217.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23485	05/12/2022	1349	Sysco Columbia LLC	430006998	600.256.00460.0000.037	Food	$1,992.19
23485	05/12/2022	1349	Sysco Columbia LLC	430006999	600.256.00410.0000.037	Supplies	$796.53
23485	05/12/2022	1349	Sysco Columbia LLC	430007054	600.256.00460.0000.010	Food	$3,097.31
23485	05/12/2022	1349	Sysco Columbia LLC	430007055	600.256.00460.0000.010	Food	$100.84
23485	05/12/2022	1349	Sysco Columbia LLC	430007056	600.256.00410.0000.010	Food Service Supplies	$265.96
23485	05/12/2022	1349	Sysco Columbia LLC	430007067	600.256.00460.0000.036	Food	$911.45
23485	05/12/2022	1349	Sysco Columbia LLC	430007068	600.256.00410.0000.036	Supplies	$58.67
23485	05/12/2022	1349	Sysco Columbia LLC	430007069	600.256.00460.0000.044	Food	$1,458.62
23485	05/12/2022	1349	Sysco Columbia LLC	430007070	600.256.00410.0000.044	Supplies	$405.32
23485	05/12/2022	1349	Sysco Columbia LLC	430031072	600.256.00460.0000.044	Food	$1,244.56
23485	05/12/2022	1349	Sysco Columbia LLC	430031073	600.256.00410.0000.044	Supplies	$300.29
23485	05/12/2022	1349	Sysco Columbia LLC	430031079	600.256.00410.0000.053	Supplies	$207.20
23485	05/12/2022	1349	Sysco Columbia LLC	430031080	600.256.00460.0000.025	Food	$3,675.06
23485	05/12/2022	1349	Sysco Columbia LLC	430031081	600.256.00410.0000.025	Supplies	$1,454.30
23485	05/12/2022	1349	Sysco Columbia LLC	430031082	600.256.00460.0000.024	Food	$2,522.59
23485	05/12/2022	1349	Sysco Columbia LLC	430031083	600.256.00410.0000.024	Supplies	$159.48
23485	05/12/2022	1349	Sysco Columbia LLC	430031084	600.256.00460.0000.026	Food	$4,654.21
23485	05/12/2022	1349	Sysco Columbia LLC	430031085	600.256.00460.0009.026	Non Program Food	$24.06
23485	05/12/2022	1349	Sysco Columbia LLC	430031086	600.256.00460.0000.026	Food	$16.76
23485	05/12/2022	1349	Sysco Columbia LLC	430031087	600.256.00410.0000.026	Supplies	$451.70
23485	05/12/2022	1349	Sysco Columbia LLC	430031090	600.256.00460.0000.037	Food	$1,888.99
23485	05/12/2022	1349	Sysco Columbia LLC	430031091	600.256.00410.0000.037	Supplies	$783.57
23485	05/12/2022	1349	Sysco Columbia LLC	430031160	600.256.00460.0000.010	Food	$3,090.44
23485	05/12/2022	1349	Sysco Columbia LLC	430031161	600.256.00460.0009.010	Non Program Food	$50.28
23485	05/12/2022	1349	Sysco Columbia LLC	430031162	600.256.00410.0000.010	Food Service Supplies	$595.82
23485	05/12/2022	1349	Sysco Columbia LLC	430031163	600.256.00460.0000.010	Food	$29.09
23485	05/12/2022	1349	Sysco Columbia LLC	430031174	600.256.00460.0000.036	Food	$1,310.69
23485	05/12/2022	1349	Sysco Columbia LLC	430031175	600.256.00410.0000.036	Supplies	$333.12
23485	05/12/2022	1349	Sysco Columbia LLC	430032874	600.256.00460.0000.047	Food	$2,654.08
23485	05/12/2022	1349	Sysco Columbia LLC	430032875	600.256.00460.0009.047	Non Program Food	$102.86

Disbursement Detail Listing

Fiscal Year: 2021-2022

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Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23485	05/12/2022	1349	Sysco Columbia LLC	430032876	600.256.00460.0000.047	Food		$68.03
23485	05/12/2022	1349	Sysco Columbia LLC	430032877	600.256.00410.0000.047	Supplies		$358.63
							Check Total:	$69,109.24
23486	05/12/2022	1349	The Maxima Entertainment Group LLC	3	753.273.00660.0158.053	Fundraiser		$270.00
23486	05/12/2022	1349	The Maxima Entertainment Group LLC	3	753.273.00660.0158.053	Fundraiser		$54.00
							Check Total:	$324.00
23487	05/12/2022	1349	Tiffany Hilliard	Reimb/Glasses	100.233.00410.0000.048	Supplies		$500.76
							Check Total:	$500.76
23488	05/12/2022	1349	Employee Vendor	3/18-21/2022travel	201.224.00332.2021.055	Travel In-Service Staff Training		$158.00
23488	05/12/2022	1349	Employee Vendor	3/18-21/2022travel	201.224.00332.2021.055	Travel In-Service Staff Training		$44.93
							Check Total:	$202.93
23489	05/12/2022	1349	Town of Eutawville	1157 Apr 22	100.254.00321.0000.021	Public Utility Services		$225.47
							Check Total:	$225.47
23490	05/12/2022	1349	Tree House Inc	110431	201.224.00445.0000.040	Technolgy & Software		$490.80
23490	05/12/2022	1349	Tree House Inc	110431	201.224.00445.0000.040	Technolgy & Software		$527.00
23490	05/12/2022	1349	Tree House Inc	110431	201.224.00445.0000.040	Technolgy & Software		$527.00
23490	05/12/2022	1349	Tree House Inc	110431	201.224.00445.0000.040	Technolgy & Software		$527.00
23490	05/12/2022	1349	Tree House Inc	110431	201.224.00445.0000.040	Technolgy & Software		$222.25
							Check Total:	$2,294.05
23491	05/12/2022	1349	Tri County Electric Cooperative	92241-24058	100.254.00470.0000.048	Energy		$28,248.00
							Check Total:	$28,248.00
23492	05/12/2022	1349	Tricounty Commission on Alcohol & Drug A	3501	100.255.00395.0000.000	Bus Other Prof/Tech Services		$2,093.00
							Check Total:	$2,093.00
23494	05/12/2022	1349	United Way Of The Midlands	Elloree Elem/2022	747.273.00690.0218.047	United Way Contribution		$155.00
23494	05/12/2022	1349	United Way Of The Midlands	Lockett Elem	751.273.00690.0218.051	United Way Contribution		$286.00
23494	05/12/2022	1349	United Way Of The Midlands	Sheridan/2022	739.273.00690.0218.039	United Way Contribution		$385.00
23494	05/12/2022	1349	United Way Of The Midlands	StJamesGilliard/2022	721.273.00690.0218.021	United Way Contribution		$206.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23494	05/12/2022	1349	United Way Of The Midlands	Technology Ctr/2022	796.273.00690.0218.996	United Way Contribution	$950.00
						Check Total:	$1,982.00
23495	05/12/2022	1349	UPS Store #2735	12204012735A009288	100.221.00410.0000.000	Supplies	$84.66
23495	05/12/2022	1349	UPS Store #2735	12204112735B009879	100.148.00410.0000.000	Supplies	$42.60
						Check Total:	$127.26
23496	05/12/2022	1349	Vic Bailey Ford	1FTYE1C89NKA05866	575.253.00550.0000.000	Vehicles	$12,881.57
23496	05/12/2022	1349	Vic Bailey Ford	1FTYE1C89NKA05866	832.254.00550.0000.000	Vehicles	$19,145.43
						Check Total:	$32,027.00
23497	05/12/2022	1349	Vital Records Control	2085925CLT1	203.223.00316.0000.000	Data Processing Services	$4,254.77
						Check Total:	$4,254.77
23498	05/12/2022	1349	Employee Vendor	4/30/2022mileage	100.263.00332.0000.000	Information Serv Travel	$119.57
						Check Total:	$119.57
23500	05/12/2022	1349	Walt Disney World Swan and Dolphin	77144580/Eric Brown	201.224.00332.0000.053	Travel	$874.14
						Check Total:	$874.14
23502	05/12/2022	1349	Wesley Keitt Electrical	5422	100.233.00323.0000.028	Repairs/Maintenance	$2,375.00
						Check Total:	$2,375.00
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$11.20
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$74.00
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$4.25
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$8.99
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$14.49
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$14.49
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$26.99
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$3.49
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$3.19
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$2.88
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$2.75
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$4.16
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$4.16
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$4.16
23505	05/12/2022	1349	William V Macgill and Co	IN0789817	100.113.00410.0000.025	Supplies	$48.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$228.09
23506	05/12/2022	1349	Employee Vendor	3/28/2022travel	100.232.00332.0000.000	Travel		$184.86
							Check Total:	$184.86
23507	05/12/2022	1349	Williamson Printing	39840	100.233.00410.0000.996	Supplies		$1,256.18
23507	05/12/2022	1349	Williamson Printing	39840	100.233.00410.0000.996	Supplies		$167.69
23507	05/12/2022	1349	Williamson Printing	39840	100.233.00410.0000.996	Supplies		$801.86
23507	05/12/2022	1349	Williamson Printing	39840	100.233.00410.0000.996	Supplies		$42.80
							Check Total:	$2,268.53
23508	05/12/2022	1349	Employee Vendor	3/31/2022mileage	100.221.00332.0000.000	Travel		$75.64
23508	05/12/2022	1349	Employee Vendor	4/30/2022mileage	100.221.00332.0000.000	Travel		$49.14
							Check Total:	$124.78
23509	05/12/2022	1349	Wright, Rebecca C	SJGE/5/5/2022	100.233.00490.0000.021	Food		$107.00
23509	05/12/2022	1349	Wright, Rebecca C	SJGE/5/5/2022	100.233.00490.0000.021	Food		$13.38
							Check Total:	$120.38
23510	05/12/2022	1349	Zorn Consulting LLC	0522-072	100.254.00323.0000.000	Repairs & Maintenance		$300.00
							Check Total:	$300.00
23511	05/16/2022	1352	Anthony Broughton	3000	341.147.00311.0000.026	Instructional		$1,450.00
							Check Total:	$1,450.00
23512	05/16/2022	1352	Bsn Sports Inc	916660377	100.271.00410.0000.024	Supplies		$2,950.87
23512	05/16/2022	1352	Bsn Sports Inc	916660377	100.271.00410.0000.024	Supplies		$1,229.56
23512	05/16/2022	1352	Bsn Sports Inc	916660377	100.271.00410.0000.024	Supplies		$245.79
23512	05/16/2022	1352	Bsn Sports Inc	916660377	100.271.00410.0000.024	Supplies		$265.46
23512	05/16/2022	1352	Bsn Sports Inc	916660377	100.271.00410.0000.024	Supplies		$285.13
23512	05/16/2022	1352	Bsn Sports Inc	916660377	100.271.00410.0000.024	Supplies		$307.26
23512	05/16/2022	1352	Bsn Sports Inc	916660377	100.271.00410.0000.024	Supplies		$331.88
							Check Total:	$5,615.95
23513	05/16/2022	1352	Embassy Suites By Hilton Myrtle Beach	96141972/L Gadson	100.264.00332.0000.000	Travel		$910.56
							Check Total:	$910.56
23514	05/16/2022	1352	Employee Vendor	GROW Prog Reimb	100.264.00690.0001.000	Other Objects		$180.00
							Check Total:	$180.00
23515	05/16/2022	1352	Hilton Myrtle Beach Resort	3233852604/D Taylor	100.264.00332.0000.000	Travel		$873.99
							Check Total:	$873.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23517	05/16/2022	1352	Homewood Suites by Hilton Myrtle Beach	53287932/53226918	100.233.00332.0000.039	Travel		$993.24
23517	05/16/2022	1352	Homewood Suites by Hilton Myrtle Beach	53287932/53226918	100.233.00332.0000.039	Travel		$1,193.28
							Check Total:	$2,186.52
23518	05/16/2022	1352	Hope King Teaching Resources Inc	Ernest Cooper	201.114.00332.0000.048	Travel		$575.00
							Check Total:	$575.00
23519	05/16/2022	1352	Pizza Hut	4/26/2022/LMHS	100.114.00490.0000.048	Food		$294.13
23519	05/16/2022	1352	Pizza Hut	4/26/2022/LMHS	100.114.00490.0000.048	Food		$161.21
23519	05/16/2022	1352	Pizza Hut	4/26/2022/LMHS	100.114.00490.0000.048	Food		$70.80
23519	05/16/2022	1352	Pizza Hut	4/26/2022/LMHS	100.114.00490.0000.048	Food		($21.80)
							Check Total:	$504.34
23521	05/16/2022	1352	SC Assoc Of School Admin SCASA	W Harris/S Gordon	100.233.00332.0000.039	Travel		$360.00
23521	05/16/2022	1352	SC Assoc Of School Admin SCASA	W Harris/S Gordon	100.233.00332.0000.039	Travel		$360.00
							Check Total:	$720.00
23522	05/16/2022	1352	SCASRO	Multiple Registratio	100.258.00332.0000.000	Travel		$3,900.00
							Check Total:	$3,900.00
23523	05/16/2022	1352	Scripted by Regina	107	100.233.00410.0000.042	Supplies		$1,065.42
23523	05/16/2022	1352	Scripted by Regina	107	100.233.00410.0000.042	Supplies		($65.42)
							Check Total:	$1,000.00
23524	05/16/2022	1352	United States Postal Service	Stamps/Sheridan/5/19	100.233.00410.0000.039	Supplies		$174.00
							Check Total:	$174.00
23525	05/16/2022	1352	US Coachways Inc	00159502	100.148.00660.0000.000	Pupil Activity		$2,350.17
							Check Total:	$2,350.17
23527	05/18/2022	1354	Angel Charter and Tours	Refocus Academy Trip	394.149.00660.0000.996	Pupil Activity		$2,850.00
							Check Total:	$2,850.00
23528	05/18/2022	1354	Georgia Aquarium	5537130	394.149.00660.0000.996	Pupil Activity		$915.04
23528	05/18/2022	1354	Georgia Aquarium	5537130	394.149.00660.0000.996	Pupil Activity		$421.60
							Check Total:	$1,336.64
23529	05/19/2022	1356	4 Imprint	9893595	832.172.00410.0129.019	Supplies		$364.15
23529	05/19/2022	1356	4 Imprint	9893595	832.172.00410.0129.019	Supplies		($40.42)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23529	05/19/2022	1356	4 Imprint	9893595	832.172.00410.0129.019	Supplies		$39.99
23529	05/19/2022	1356	4 Imprint	9893595	832.172.00410.0129.019	Supplies		$304.18
23529	05/19/2022	1356	4 Imprint	9893595	832.172.00410.0129.019	Supplies		($36.71)
23529	05/19/2022	1356	4 Imprint	9893595	832.172.00410.0129.019	Supplies		$62.83
							Check Total:	$694.02
23530	05/19/2022	1356	A Tasteful Choice	2261	100.114.00490.0000.042	Food		$482.57
23530	05/19/2022	1356	A Tasteful Choice	2261	100.114.00490.0000.042	Food		$22.20
							Check Total:	$504.77
23531	05/19/2022	1356	Aiken Electric Cooperative, Inc	9284-004 Apr 22 1	100.254.00470.0000.044	Energy		$4,371.42
							Check Total:	$4,371.42
23532	05/19/2022	1356	Amazon Capital Services	116N-LG43-4RGR	832.175.00410.MINI.019	Supplies		$410.88
23532	05/19/2022	1356	Amazon Capital Services	116N-LG43-4RGR	832.175.00410.MINI.019	Supplies		$40.64
23532	05/19/2022	1356	Amazon Capital Services	116N-LG43-4RGR	832.175.00410.MINI.019	Supplies		$25.66
23532	05/19/2022	1356	Amazon Capital Services	116N-LG43-4RGR	832.175.00410.MINI.019	Supplies		$169.06
23532	05/19/2022	1356	Amazon Capital Services	116N-LG43-4RGR	832.175.00410.MINI.019	Supplies		$186.16
23532	05/19/2022	1356	Amazon Capital Services	116N-LG43-4RGR	832.175.00410.MINI.019	Supplies		$92.00
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		($0.38)
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		$106.95
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		$449.19
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		($1.56)
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		($0.67)
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		$210.13
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		$106.95
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		($0.37)
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		($0.37)
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		$106.95
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		($0.37)
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		$106.95
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		$106.95
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		($0.37)
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies		($4.91)

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23532	05/19/2022	1356	Amazon Capital Services	14VT-JQ6K-4WNQ	201.114.00410.0000.048	Supplies	$1,671.61
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.172.00410.0029.019	Supplies	$9.27
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.172.00410.0029.019	Supplies	$6.15
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.172.00410.0029.019	Supplies	$8.61
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$8.61
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$9.69
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$7.86
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$6.46
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$10.85
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$6.60
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$13.96
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$9.09
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$18.90
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$2.10
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$11.64
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$8.57
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$8.40

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$16.80
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$8.61
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$9.69
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$8.83
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$7.53
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$4.30
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$10.42
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$19.79
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$16.17
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$7.75
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$27.91
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$11.85
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$7.33
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$10.83
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$9.69

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$8.71
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$19.40
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$14.54
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$11.85
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$9.69
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$10.51
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$18.32
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$8.61
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$14.01
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$11.85
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$19.40
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$6.46
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$8.57
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$19.40
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$20.48

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$17.24
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$7.49
23532	05/19/2022	1356	Amazon Capital Services	167J-66PT-X9YK	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	$11.18
23532	05/19/2022	1356	Amazon Capital Services	169C-CL7C-63VM	727.271.00410.0701.027	Athletics	$85.58
23532	05/19/2022	1356	Amazon Capital Services	16VL-WMXQ-WV7Q	727.271.00410.0226.027	Dove Self Esteem Girls Project	$9.62
23532	05/19/2022	1356	Amazon Capital Services	16Y6-T6CR-QN6J	742.271.00410.0742.042	Athletics-Cheerleader- Jv - Fund	$52.36
23532	05/19/2022	1356	Amazon Capital Services	16Y6-T6CR-QN6J	742.271.00410.0742.042	Athletics-Cheerleader- Jv - Fund	$42.78
23532	05/19/2022	1356	Amazon Capital Services	16Y6-T6CR-QN6J	742.271.00410.0742.042	Athletics-Cheerleader- Jv - Fund	$164.71
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	($0.26)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	$124.14
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	$52.74
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	($0.09)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	($0.17)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	$80.26
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	$19.22

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	($0.04)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	($0.07)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	$33.17
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	$17.10
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	($0.04)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	($0.10)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	$46.02
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	$17.89
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	($0.04)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	($0.04)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	$15.72
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	$36.34
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	($0.09)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	($0.09)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	$36.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	$43.87
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0001.995	Health Science/CNA Supplies	($0.09)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	$135.42
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	($0.29)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	($0.06)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	$29.95
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	$30.94
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	($0.07)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	($0.06)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	$29.95
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	$29.95
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	($0.06)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	($0.07)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	$31.25
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	$53.40

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0003.995	Auto/Small Engine Supplies	($0.11)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0004.995	CDL Supplies	$74.90
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0004.995	CDL Supplies	($0.16)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0004.995	CDL Supplies	($0.48)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0004.995	CDL Supplies	$224.73
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	$49.12
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	($0.10)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	($0.11)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	$51.26
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	$29.86
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	($0.06)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	($0.05)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	$25.63
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	$71.36
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	($0.15)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	($0.03)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	$14.33
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	$96.21
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	($0.20)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	($0.03)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	$12.81
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	$51.37
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0005.995	Cosmetology Supplies	($0.11)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	$27.55
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	($0.06)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	($0.07)

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	$31.73
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	$199.35
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	($0.42)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	($0.08)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	$37.13
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	$19.25
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	($0.04)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	$108.45
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	($0.23)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	($0.03)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	$16.03
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	$48.94
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	($0.10)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	($0.22)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	$103.94
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	$12.30
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	($0.03)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	($0.03)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	$14.01
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	($0.03)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	$12.82
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	$35.31
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	($0.08)

Disbursement Detail Listing

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	($0.03)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	$14.97
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	$29.94
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	($0.06)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	($0.11)
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	$51.33
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	$28.84
23532	05/19/2022	1356	Amazon Capital Services	171R-6RPC-499P	100.115.00410.0212.995	Guidance Supplies	($0.06)
23532	05/19/2022	1356	Amazon Capital Services	19F6-1PJW-6GMQ	201.223.00410.0000.000	Supplies Special Program Admin	$53.49
23532	05/19/2022	1356	Amazon Capital Services	19LD-F9YQ-YXTF	100.113.00410.0000.037	Supplies	$96.70
23532	05/19/2022	1356	Amazon Capital Services	19LD-F9YQ-YXTF	100.113.00410.0000.037	Supplies	$67.39
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$17.53
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$18.59
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$11.18
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$8.76
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$10.96
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$10.94
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$17.52
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$7.34
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$8.76

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$8.76
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$8.21
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$6.48
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$17.53
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$10.54
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$8.72
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$9.86
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$21.91
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$20.12
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$7.76
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$8.76
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$7.66
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$8.76
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$7.48
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$18.63

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$13.65
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$7.26
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$4.78
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$7.66
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$8.76
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$6.52
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$5.63
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$5.64
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$19.72
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$7.66
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$8.76
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$7.66
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$14.14
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$6.71
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$5.25

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$12.38
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$19.18
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$9.87
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$8.76
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$13.58
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$10.96
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$8.76
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$7.66
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$5.47
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$5.47
23532	05/19/2022	1356	Amazon Capital Services	1CLG-QHTT-DNHX	832.175.00430.0031.019	STC After Schl Literacy Books	$19.67
23532	05/19/2022	1356	Amazon Capital Services	1D6K-GPCD-YQ6V	753.273.00410.0133.053	General Fund School	$26.70
23532	05/19/2022	1356	Amazon Capital Services	1D6K-GPCD-YQ6V	753.273.00410.0133.053	General Fund School	$26.70
23532	05/19/2022	1356	Amazon Capital Services	1D6K-GPCD-YQ6V	753.273.00410.0133.053	General Fund School	$26.70
23532	05/19/2022	1356	Amazon Capital Services	1D6K-GPCD-YQ6V	753.273.00410.0133.053	General Fund School	$26.70
23532	05/19/2022	1356	Amazon Capital Services	1D6K-GPCD-YQ6V	753.273.00410.0133.053	General Fund School	$26.70
23532	05/19/2022	1356	Amazon Capital Services	1D6K-GPCD-YQ6V	753.273.00410.0133.053	General Fund School	$26.70
23532	05/19/2022	1356	Amazon Capital Services	1D6K-GPCD-YQ6V	753.273.00410.0133.053	General Fund School	$26.70
23532	05/19/2022	1356	Amazon Capital Services	1GGM-GDL3-3RQT	329.115.00410.00EL.048	Electrical Supplies	$2,334.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23532	05/19/2022	1356	Amazon Capital Services	1GGM-GDL3-3RQT	329.115.00410.00EL.048	Electrical Supplies	$525.92
23532	05/19/2022	1356	Amazon Capital Services	1KHG-FHKT-6CCG	100.114.00410.0000.024	Supplies	$285.76
23532	05/19/2022	1356	Amazon Capital Services	1L3K-NHTN-XRCT	100.252.00640.0000.000	Membership Dues & Fees	$1,299.00
23532	05/19/2022	1356	Amazon Capital Services	1L3K-NHTN-XRCT	100.252.00640.0000.000	Membership Dues & Fees	$54.53
23532	05/19/2022	1356	Amazon Capital Services	1L3K-NHTN-XRCT	100.252.00640.0000.000	Membership Dues & Fees	($499.05)
23532	05/19/2022	1356	Amazon Capital Services	1L3K-NHTN-XRCT	100.252.00640.0000.000	Membership Dues & Fees	($20.95)
23532	05/19/2022	1356	Amazon Capital Services	1PYP-RWMQ-V7XN	100.111.00410.0000.019	Supplies	$605.76
23532	05/19/2022	1356	Amazon Capital Services	1QFP-FXHR-3PQM	224.175.00410.1930.034	Supplies	($177.20)
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$80.09
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$80.09
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$26.10
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$106.85
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$28.78
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$14.12
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$16.20
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$13.37
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$7.60
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$13.56
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$10.25
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$7.44
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$18.14
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$6.37
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$6.12
23532	05/19/2022	1356	Amazon Capital Services	1TLN-7JQL-4MRG	832.172.00410.0029.019	Supplies	$8.55
23532	05/19/2022	1356	Amazon Capital Services	1TQC-VX4C-VHRT	201.113.00410.1920.000	Title I Mini Elementary Supplies	$4,493.65
23532	05/19/2022	1356	Amazon Capital Services	1V77-11VP-C3ML	795.273.00410.0139.995	Health Occupations	$10.36
23532	05/19/2022	1356	Amazon Capital Services	1V77-11VP-C3ML	795.273.00410.0139.995	Health Occupations	$13.75
23532	05/19/2022	1356	Amazon Capital Services	1V77-11VP-C3ML	795.273.00410.0139.995	Health Occupations	$181.62
23532	05/19/2022	1356	Amazon Capital Services	1VXQ-RP6L-TPFN	832.172.00410.0029.019	Supplies	$56.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23532	05/19/2022	1356	Amazon Capital Services	1VXQ-RP6L-TPFN	832.172.00410.0029.019	Supplies		$22.46
23532	05/19/2022	1356	Amazon Capital Services	1VXQ-RP6L-TPFN	832.172.00410.0029.019	Supplies		$17.97
23532	05/19/2022	1356	Amazon Capital Services	1VXQ-RP6L-TPFN	832.172.00410.0029.019	Supplies		$33.70
23532	05/19/2022	1356	Amazon Capital Services	1VXQ-RP6L-TPFN	832.172.00410.0029.019	Supplies		$28.42
23532	05/19/2022	1356	Amazon Capital Services	1VXQ-RP6L-TPFN	832.172.00410.0029.019	Supplies		$23.55
23532	05/19/2022	1356	Amazon Capital Services	1VXQ-RP6L-TPFN	832.172.00410.0029.019	Supplies		$93.28
23532	05/19/2022	1356	Amazon Capital Services	1VXQ-RP6L-TPFN	832.172.00410.0029.019	Supplies		$107.87
23532	05/19/2022	1356	Amazon Capital Services	1VXQ-RP6L-TPFN	832.172.00410.0029.019	Supplies		$218.47
23532	05/19/2022	1356	Amazon Capital Services	1WGF-XYPN-NF97	832.175.00410.MINI.019	Supplies		$205.21
23532	05/19/2022	1356	Amazon Capital Services	1WGF-XYPN-NF97	832.175.00410.MINI.019	Supplies		$63.99
23532	05/19/2022	1356	Amazon Capital Services	1YLF-YRHM-7WNY	100.115.00410.0000.995	Supplies		$247.75
23532	05/19/2022	1356	Amazon Capital Services	1YWV-YJX1-9RG9	224.175.00410.1930.034	Supplies		$255.24
23532	05/19/2022	1356	Amazon Capital Services	1YWV-YJX1-9RG9	224.175.00410.1930.034	Supplies		$15.16
23532	05/19/2022	1356	Amazon Capital Services	1YWV-YJX1-9RG9	224.175.00410.1930.034	Supplies		$196.80
							Check Total:	$19,125.94
23533	05/19/2022	1356	American Book Co	7950	100.114.00410.0000.054	Supplies		$249.08
23533	05/19/2022	1356	American Book Co	7950	100.114.00410.0000.054	Supplies		$35.58
23533	05/19/2022	1356	American Book Co	7950	100.115.00410.0000.054	Supplies		$35.58
23533	05/19/2022	1356	American Book Co	7950	100.115.00410.0000.054	Supplies		$462.57
23533	05/19/2022	1356	American Book Co	7950	100.115.00410.0000.054	Supplies		$495.04
23533	05/19/2022	1356	American Book Co	7950	100.115.00410.0000.054	Supplies		$190.40
23533	05/19/2022	1356	American Book Co	7950	100.115.00410.0000.054	Supplies		$142.33
							Check Total:	$1,610.58
23534	05/19/2022	1356	Anderson's	2007730	724.271.00410.0896.024	Prom		$193.56
23534	05/19/2022	1356	Anderson's	2007730	724.271.00410.0896.024	Prom		$193.56
23534	05/19/2022	1356	Anderson's	2007730	724.271.00410.0896.024	Prom		$85.12
23534	05/19/2022	1356	Anderson's	2007730	724.271.00410.0896.024	Prom		$405.43
							Check Total:	$877.67
23535	05/19/2022	1356	Apple Inc	AH42603487	100.263.00445.0000.000	Technolgy & Software Supplies		$341.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23535	05/19/2022	1356	Apple Inc	AH43358247	100.263.00445.0000.000	Technolgy & Software Supplies	$276.06
						Check Total:	$617.39
23536	05/19/2022	1356	Ascd	Terry Fludd	100.221.00640.0000.000	Membership Dues & Fees	$169.00
						Check Total:	$169.00
23538	05/19/2022	1356	Barnes & Noble, Inc.	4246634	225.221.00410.1200.000	Supplies	$971.19
23538	05/19/2022	1356	Barnes & Noble, Inc.	4246634	225.221.00410.1200.000	Supplies	($291.62)
23538	05/19/2022	1356	Barnes & Noble, Inc.	4246634	225.221.00410.1200.000	Supplies	($280.34)
23538	05/19/2022	1356	Barnes & Noble, Inc.	4246634	225.221.00410.1200.000	Supplies	$933.61
						Check Total:	$1,332.84
23539	05/19/2022	1356	Berry Enterprise	20220512-REH	727.271.00410.0701.027	Athletics	$1,029.37
23539	05/19/2022	1356	Berry Enterprise	20220512-REH	727.271.00490.0707.027	Athletics - Basketball-Middle School	$487.37
23539	05/19/2022	1356	Berry Enterprise	20220512-REH	727.271.00490.0710.027	Athletics- Cheerleaders	$218.53
23539	05/19/2022	1356	Berry Enterprise	20220512-REH	727.271.00490.0723.027	Athletics - Volleyball	$487.37
23539	05/19/2022	1356	Berry Enterprise	20220512-REH	727.273.00490.0835.027	Concessions	$1,029.36
						Check Total:	$3,252.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$434.85
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018368	201.172.00410.1920.000	Supplies	$0.00
23540	05/19/2022	1356	Books International	LTR1018622	218.224.00312.0000.000	Instructional Improvement	$18,000.00
						Check Total:	$18,434.85
23541	05/19/2022	1356	Books International Inc	LTR1017769	201.113.00410.0000.034	Supplies Elementary	$160.09
23541	05/19/2022	1356	Books International Inc	LTR1017769	201.113.00410.0000.034	Supplies Elementary	$179.85
						Check Total:	$339.94
23543	05/19/2022	1356	Bridgetek Solutions	12556	329.115.00445.00DT.996	Digital Tech Tech & Software	$3,155.43
23543	05/19/2022	1356	Bridgetek Solutions	12556	329.115.00445.00DT.996	Digital Tech Tech & Software	$0.00
23543	05/19/2022	1356	Bridgetek Solutions	12556	329.115.00445.00DT.996	Digital Tech Tech & Software	$385.20
23543	05/19/2022	1356	Bridgetek Solutions	12556	329.115.00445.00DT.996	Digital Tech Tech & Software	$133.48
23543	05/19/2022	1356	Bridgetek Solutions	12556	329.115.00445.00DT.996	Digital Tech Tech & Software	$4,479.02
23543	05/19/2022	1356	Bridgetek Solutions	12556	329.115.00445.00DT.996	Digital Tech Tech & Software	$133.48
23543	05/19/2022	1356	Bridgetek Solutions	12556	329.115.00445.00DT.996	Digital Tech Tech & Software	$1,152.40
						Check Total:	$9,439.01
23544	05/19/2022	1356	Employee Vendor	3/14-16-2022travel	100.233.00332.0000.048	Travel	$62.00
23544	05/19/2022	1356	Employee Vendor	3/14-16-2022travel	100.233.00332.0000.048	Travel	$93.48
23544	05/19/2022	1356	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	$240.13
						Check Total:	$395.61
23545	05/19/2022	1356	Bsn Sports Inc	916381688	724.272.00410.0992.024	Football Fundraiser	$250.42
23545	05/19/2022	1356	Bsn Sports Inc	916381688	724.272.00410.0992.024	Football Fundraiser	$0.00
23545	05/19/2022	1356	Bsn Sports Inc	916381688	724.272.00410.0992.024	Football Fundraiser	$153.97
23545	05/19/2022	1356	Bsn Sports Inc	916381688	724.272.00410.0992.024	Football Fundraiser	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23545	05/19/2022	1356	Bsn Sports Inc	916851657	100.271.00410.DIST.024	Supplies		$543.41
23545	05/19/2022	1356	Bsn Sports Inc	916851657	100.271.00410.DIST.024	Supplies		$373.60
23545	05/19/2022	1356	Bsn Sports Inc	916851657	100.271.00410.DIST.024	Supplies		$0.00
23545	05/19/2022	1356	Bsn Sports Inc	916851657	100.271.00410.DIST.024	Supplies		$72.47
23545	05/19/2022	1356	Bsn Sports Inc	916851657	100.271.00410.DIST.024	Supplies		$108.70
23545	05/19/2022	1356	Bsn Sports Inc	916851657	100.271.00410.DIST.024	Supplies		$54.35
23545	05/19/2022	1356	Bsn Sports Inc	916851657	100.271.00410.DIST.024	Supplies		$67.94
23545	05/19/2022	1356	Bsn Sports Inc	916934654	728.271.00410.0701.028	Athletics		$2,712.00
							Check Total:	$4,336.86
23546	05/19/2022	1356	Bureau of Education & Research	5085010	264.183.00332.2021.000	Travel		$279.00
							Check Total:	$279.00
23547	05/19/2022	1356	C & W Facility Services Inc	OCSD Graduation 2022	100.232.00325.0001.000	Graduation Rentals		$1,106.00
							Check Total:	$1,106.00
23548	05/19/2022	1356	Employee Vendor	5/13/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin		$131.68
							Check Total:	$131.68
23549	05/19/2022	1356	Candice Stone	Security-20220503	742.271.00395.0701.042	Athletics		$165.00
23549	05/19/2022	1356	Candice Stone	Security-20220504	742.271.00395.0701.042	Athletics		$150.00
23549	05/19/2022	1356	Candice Stone	Security-20220505	742.271.00395.0701.042	Athletics		$225.00
							Check Total:	$540.00
23550	05/19/2022	1356	Capstone	277896	201.113.00345.0000.034	Technology		$153.76
23550	05/19/2022	1356	Capstone	277896	201.113.00345.0000.034	Technology		$153.77
23550	05/19/2022	1356	Capstone	277896	201.113.00345.0000.034	Technology		$153.77
23550	05/19/2022	1356	Capstone	277896	201.113.00345.0000.034	Technology		$153.77
23550	05/19/2022	1356	Capstone	277896	201.113.00345.0000.034	Technology		$153.77
23550	05/19/2022	1356	Capstone	277896	201.113.00345.0000.034	Technology		$153.77
23550	05/19/2022	1356	Capstone	277896	201.113.00345.0000.034	Technology		$153.77
23550	05/19/2022	1356	Capstone	277896	201.113.00345.0000.034	Technology		$153.77
23550	05/19/2022	1356	Capstone	277896	201.113.00345.0000.034	Technology		$153.77
23550	05/19/2022	1356	Capstone	277896	201.113.00345.0000.034	Technology		$153.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23550	05/19/2022	1356	Capstone	277896	201.113.00345.0000.034	Technology		$153.77
23550	05/19/2022	1356	Capstone	277896	201.113.00345.0000.034	Technology		$500.00
23550	05/19/2022	1356	Capstone	277896	201.113.00345.0000.034	Technology		$153.77
							Check Total:	$2,499.00
23552	05/19/2022	1356	Carolina Therapy Services	11428	203.126.00311.0000.000	Speech Handicap Instructional Services		$5,587.50
							Check Total:	$5,587.50
23553	05/19/2022	1356	Carvers Bay High School	20220505-BHS/CBBB	749.271.00690.0701.049	Athletics		$236.30
							Check Total:	$236.30
23555	05/19/2022	1356	Chick-Fil-A Orangeburg	7060780	100.264.00490.0000.000	Food		$106.13
23555	05/19/2022	1356	Chick-Fil-A Orangeburg	7060780	100.264.00490.0000.000	Food		$6.69
23555	05/19/2022	1356	Chick-Fil-A Orangeburg	7060780	100.264.00490.0000.000	Food		$1.70
							Check Total:	$114.52
23556	05/19/2022	1356	Cook & Boardman Group, LLC	71336799	100.254.00410.0000.054	Supplies		$1,613.56
23556	05/19/2022	1356	Cook & Boardman Group, LLC	71339138	100.254.00410.0000.018	Supplies		$1,562.20
							Check Total:	$3,175.76
23557	05/19/2022	1356	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel		$275.18
							Check Total:	$275.18
23558	05/19/2022	1356	D and B Fries Fish and Barbeque	42822	100.212.00490.0000.034	Food		$505.00
							Check Total:	$505.00
23559	05/19/2022	1356	David Pendarvis III	Cope Area Career Ctr	795.273.00399.0139.995	Health Occupation		$252.00
23559	05/19/2022	1356	David Pendarvis III	Cope Area Career Ctr	795.273.00399.0139.995	Health Occupation		$240.00
							Check Total:	$492.00
23560	05/19/2022	1356	Davis, Samajema S	4/25/2022travel	264.183.00332.2021.000	Travel		$116.01
							Check Total:	$116.01
23561	05/19/2022	1356	Demco Inc	7116607	201.113.00410.0000.034	Supplies Elementary		$669.59
23561	05/19/2022	1356	Demco Inc	7116607	201.113.00410.0000.034	Supplies Elementary		$10.77
23561	05/19/2022	1356	Demco Inc	7116607	201.113.00410.0000.034	Supplies Elementary		$274.01
23561	05/19/2022	1356	Demco Inc	7116607	201.113.00410.0000.034	Supplies Elementary		$414.54
23561	05/19/2022	1356	Demco Inc	7116607	201.113.00410.0000.034	Supplies Elementary		$414.54
23561	05/19/2022	1356	Demco Inc	7116607	201.113.00410.0000.034	Supplies Elementary		$443.79
							Check Total:	$2,227.24

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23562	05/19/2022	1356	Denise White	051522	203.126.00311.0000.000	Speech Handicap Instructional Services	$3,045.00
						Check Total:	$3,045.00
23563	05/19/2022	1356	Department of Public Utilties	231259 Apr 22	100.254.00470.0000.028	Energy	$31.03
23563	05/19/2022	1356	Department of Public Utilties	79713 Apr 22	100.254.00321.0000.053	Public Utility Services	$304.37
23563	05/19/2022	1356	Department of Public Utilties	79713 Apr 22	100.254.00470.0000.053	Energy	$26.57
23563	05/19/2022	1356	Department of Public Utilties	97304G	100.254.00321.0000.027	Public Utility Services	$635.11
23563	05/19/2022	1356	Department of Public Utilties	97304G	100.254.00321.0000.036	Public Utility Services	$300.63
23563	05/19/2022	1356	Department of Public Utilties	97304G	100.254.00470.0000.027	Energy	$235.22
23563	05/19/2022	1356	Department of Public Utilties	97304G	100.254.00470.0000.036	Energy	$442.83
23563	05/19/2022	1356	Department of Public Utilties	97436G	100.254.00321.0000.026	Public Utility Services	$1,197.68
23563	05/19/2022	1356	Department of Public Utilties	97436G	100.254.00470.0000.026	Energy	$109.18
23563	05/19/2022	1356	Department of Public Utilties	97497G	100.254.00321.0000.026	Public Utility Services	$84.16
23563	05/19/2022	1356	Department of Public Utilties	97497G	100.254.00470.0000.026	Energy	$1,687.23
23563	05/19/2022	1356	Department of Public Utilties	97507G	100.254.00321.0000.000	Public Utility Services	$36.26
23563	05/19/2022	1356	Department of Public Utilties	97507G	100.254.00470.0000.000	Energy	$503.21
23563	05/19/2022	1356	Department of Public Utilties	97574G	100.254.00321.0000.000	Public Utility Services	$71.07
23563	05/19/2022	1356	Department of Public Utilties	97574G	100.254.00321.0000.007	Public Utility Services	$363.27
23563	05/19/2022	1356	Department of Public Utilties	97574G	100.254.00321.0000.025	Public Utility Services	$306.12
23563	05/19/2022	1356	Department of Public Utilties	97574G	100.254.00321.0000.995	Public Utility Services	$70.15
23563	05/19/2022	1356	Department of Public Utilties	97694G	100.254.00470.0000.027	Energy	$16,879.57
23563	05/19/2022	1356	Department of Public Utilties	97694G	100.254.00470.0000.028	Energy	$28,323.89
23563	05/19/2022	1356	Department of Public Utilties	97698G	100.254.00470.0000.000	Energy	$1,529.93
23563	05/19/2022	1356	Department of Public Utilties	97698G	100.254.00470.0000.024	Energy	$20,676.32
23563	05/19/2022	1356	Department of Public Utilties	97698G	100.254.00470.0000.026	Energy	$13,609.08
23563	05/19/2022	1356	Department of Public Utilties	97698G	100.254.00470.0000.053	Energy	$12,698.73
23563	05/19/2022	1356	Department of Public Utilties	97705G	100.254.00321.0000.010	Public Utility Services	$417.99
23563	05/19/2022	1356	Department of Public Utilties	97705G	100.254.00321.0000.012	Public Utility Services	$417.99
23563	05/19/2022	1356	Department of Public Utilties	97705G	100.254.00321.0000.040	Public Utility Services	$735.38
23563	05/19/2022	1356	Department of Public Utilties	97705G	100.254.00470.0000.010	Energy	$5,106.83

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23563	05/19/2022	1356	Department of Public Utilties	97705G	100.254.00470.0000.012	Energy		$5,106.83
23563	05/19/2022	1356	Department of Public Utilties	97705G	100.254.00470.0000.040	Energy		$8,190.04
23563	05/19/2022	1356	Department of Public Utilties	97719G	100.254.00321.0000.024	Public Utility Services		$990.09
23563	05/19/2022	1356	Department of Public Utilties	97719G	100.254.00470.0000.024	Energy		$4,063.60
							Check Total:	$125,150.36
23564	05/19/2022	1356	Employee Vendor	3/18-21/2022travel	201.224.00332.2021.054	Inservice & Staff Training Travel		$32.18
23564	05/19/2022	1356	Employee Vendor	3/18-21/2022travel	201.224.00332.2021.054	Inservice & Staff Training Travel		$158.00
23564	05/19/2022	1356	Employee Vendor	3/18-21/2022travel	201.224.00332.2021.054	Inservice & Staff Training Travel		$60.00
							Check Total:	$250.18
23565	05/19/2022	1356	Dominion Energy	8210121619026 May 22	100.254.00470.0000.042	Energy		$828.09
23565	05/19/2022	1356	Dominion Energy	8210121619031 May 22	100.254.00470.0000.042	Energy		$712.66
23565	05/19/2022	1356	Dominion Energy	8210121619045 May 22	100.254.00470.0000.042	Energy		$4,680.65
23565	05/19/2022	1356	Dominion Energy	8210121619050 May 22	100.254.00470.0000.042	Energy		$73.20
							Check Total:	$6,294.60
23566	05/19/2022	1356	Education and Business Summit	Y. Perryman-Brown	100.212.00332.0000.027	Guidance Travel		$199.00
							Check Total:	$199.00
23567	05/19/2022	1356	Embassy Suites By Hilton Myrtle Beach	L Calloway/SPED Conf	204.223.00332.0000.000	Supervision of Special Prog Travel		$5,625.96
							Check Total:	$5,625.96
23568	05/19/2022	1356	Eric Armin Inc/	INV1169364	100.111.00410.0000.019	Supplies		$359.40
23568	05/19/2022	1356	Eric Armin Inc/	INV1169364	100.112.00410.0000.019	Supplies		$239.60
23568	05/19/2022	1356	Eric Armin Inc/	INV1169364	100.113.00410.0000.019	Supplies		$179.70
							Check Total:	$778.70
23569	05/19/2022	1356	Escape Plan Columbia	000585	100.148.00660.0000.000	Pupil Activity		$786.24
							Check Total:	$786.24
23572	05/19/2022	1356	Felder, Willie A	3/14-15/2022mileage	100.271.00332.DIST.054	Travel		$36.00
23572	05/19/2022	1356	Felder, Willie A	3/14-15/2022mileage	100.271.00332.DIST.054	Travel		$188.84
							Check Total:	$224.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23573	05/19/2022	1356	Flag House	P090823901017	832.172.00410.0129.019	Supplies		$156.60
23573	05/19/2022	1356	Flag House	P090823901017	832.172.00410.0129.019	Supplies		$319.00
							Check Total:	$475.60
23575	05/19/2022	1356	Fogle, Melissa D	1/20-21/2022travel	100.112.00332.0000.053	Travel		$147.07
23575	05/19/2022	1356	Fogle, Melissa D	1/20-21/2022travel	100.112.00332.0000.053	Travel		$20.00
							Check Total:	$167.07
23576	05/19/2022	1356	Follett School Solutions Inc	434404F	251.112.00430.2021.000	Library Books & Materials		$8,440.24
23576	05/19/2022	1356	Follett School Solutions Inc	435686F	251.112.00430.2021.000	Library Books & Materials		$3,291.40
23576	05/19/2022	1356	Follett School Solutions Inc	443821	251.114.00430.2021.000	Library Books & Materials		$1,280.00
23576	05/19/2022	1356	Follett School Solutions Inc	445223F	251.112.00430.2021.000	Library Books & Materials		$584.37
23576	05/19/2022	1356	Follett School Solutions Inc	478297	237.112.00430.2021.036	Library Books & Materials		$8,646.30
							Check Total:	$22,242.31
23578	05/19/2022	1356	Employee Vendor	2/28/2022/2nd issue	100.233.00332.0000.021	Travel		$156.31
							Check Total:	$156.31
23579	05/19/2022	1356	Fun Express LLC -	716776321-01	100.212.00410.0000.036	Supplies		$104.75
							Check Total:	$104.75
23580	05/19/2022	1356	Golden Corral #812	16857	753.271.00490.0908.053	Field Trips		$517.55
23580	05/19/2022	1356	Golden Corral #812	16857	753.271.00490.0908.053	Field Trips		$74.22
							Check Total:	$591.77
23581	05/19/2022	1356	Hampton Inn	92314931/Y. Brown	201.224.00332.2021.027	Travel In-Service Staff Training		$403.20
							Check Total:	$403.20
23582	05/19/2022	1356	Heinemann Publishing	7428754	201.113.00410.0000.034	Supplies Elementary		$658.90
23582	05/19/2022	1356	Heinemann Publishing	7428754	201.113.00410.0000.034	Supplies Elementary		$713.90
23582	05/19/2022	1356	Heinemann Publishing	7428754	201.113.00410.0000.034	Supplies Elementary		$604.45
							Check Total:	$1,977.25
23583	05/19/2022	1356	Helmly Bros Ace Hardware	179824/1	100.254.00410.0000.000	Supplies		$20.32
23583	05/19/2022	1356	Helmly Bros Ace Hardware	180028/1	100.254.00410.0000.000	Supplies		$282.36
							Check Total:	$302.68
23584	05/19/2022	1356	Home Builders Supply Co.	222310/1	100.254.00410.0000.000	Supplies		$22.36
23584	05/19/2022	1356	Home Builders Supply Co.	222333/1	100.254.00410.0000.000	Supplies		$124.71
23584	05/19/2022	1356	Home Builders Supply Co.	222386/1	100.254.00410.0000.000	Supplies		$23.41

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23584	05/19/2022	1356	Home Builders Supply Co.	222392/1	100.254.00410.0000.000	Supplies		$34.03
23584	05/19/2022	1356	Home Builders Supply Co.	222394/1	100.254.00410.0000.000	Supplies		$13.38
23584	05/19/2022	1356	Home Builders Supply Co.	222432/1	600.256.00410.0000.019	Supplies		$50.50
23584	05/19/2022	1356	Home Builders Supply Co.	222438/1	100.254.00410.0000.000	Supplies		$108.03
23584	05/19/2022	1356	Home Builders Supply Co.	222547/1	100.254.00410.0000.000	Supplies		$46.97
23584	05/19/2022	1356	Home Builders Supply Co.	222636/1	100.254.00410.0000.000	Supplies		$90.74
23584	05/19/2022	1356	Home Builders Supply Co.	222652/1	100.254.00410.0000.000	Supplies		$56.18
23584	05/19/2022	1356	Home Builders Supply Co.	222678/1	100.254.00410.0000.000	Supplies		$82.13
23584	05/19/2022	1356	Home Builders Supply Co.	222735/1	100.254.00410.0000.000	Supplies		$7.48
23584	05/19/2022	1356	Home Builders Supply Co.	222747/1	100.254.00410.0000.000	Supplies		$97.10
23584	05/19/2022	1356	Home Builders Supply Co.	222808/1	100.254.00410.0000.000	Supplies		$24.61
23584	05/19/2022	1356	Home Builders Supply Co.	222867/1	100.254.00410.0000.000	Supplies		$58.98
23584	05/19/2022	1356	Home Builders Supply Co.	K22636/1	100.254.00410.0000.000	Supplies		$91.49
							Check Total:	$932.10
23585	05/19/2022	1356	House Of Pizza_943928	#105	100.224.00490.0000.000	Food		$115.73
23585	05/19/2022	1356	House Of Pizza_943928	#155	100.224.00490.0000.000	Food		$80.61
23585	05/19/2022	1356	House Of Pizza_943928	#3	100.224.00490.0000.000	Food		$59.55
							Check Total:	$255.89
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.010	Food Service Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.018	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.019	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.021	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.022	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.024	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.025	Supplies		$294.04
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.026	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.027	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.028	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.034	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.036	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.037	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.039	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.040	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.042	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.044	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.047	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.048	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.049	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.053	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.054	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.056	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291238	600.256.00410.0000.057	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.010	Food Service Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.018	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.019	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.021	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.022	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.024	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.025	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.026	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.027	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.028	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.034	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.036	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.037	Supplies	$164.78
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.039	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.040	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.042	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.044	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.047	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.048	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.049	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.053	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.054	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.056	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291239	600.256.00410.0000.057	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.010	Food Service Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.018	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.019	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.021	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.022	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.024	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.025	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.026	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.027	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.028	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.034	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.036	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.037	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.039	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.040	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.042	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.044	Supplies	$164.78
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.047	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.048	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.049	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.053	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.054	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.056	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291240	600.256.00410.0000.057	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.018	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.019	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.021	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.022	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.024	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.025	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.026	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.027	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.028	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.034	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.036	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.037	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.039	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.040	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.042	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.044	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.047	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.048	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.049	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.053	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.054	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.056	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291241	600.256.00410.0000.057	Supplies	$164.78
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.010	Food Service Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.018	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.019	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.021	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.022	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.024	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.025	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.026	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.027	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.028	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.034	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.036	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.037	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.039	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.040	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.042	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.044	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.047	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.048	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.049	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.053	Supplies	$541.10
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.054	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.056	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291271	600.256.00410.0000.057	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.010	Food Service Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.018	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.019	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.021	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.022	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.024	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.025	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.026	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.027	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.028	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.034	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.036	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.037	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.039	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.040	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.042	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.044	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.047	Supplies	$236.74
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.048	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.049	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.053	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.054	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.056	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291272	600.256.00410.0000.057	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.010	Food Service Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.018	Supplies	$74.63
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.019	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.021	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.022	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.024	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.025	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.026	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.027	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.028	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.034	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.036	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.037	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.039	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.040	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.042	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.044	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.047	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.049	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.053	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.054	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.056	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291273	600.256.00410.0000.057	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.010	Food Service Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.018	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.019	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.021	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.022	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.024	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.025	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.026	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.027	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.028	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.034	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.036	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.037	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.039	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.040	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.042	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.044	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.047	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.048	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.049	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.053	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.054	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.056	Supplies	$164.78
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291274	600.256.00410.0000.057	Supplies	$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.010	Food Service Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.018	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.019	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.021	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.022	Supplies		$149.27
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.024	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.025	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.026	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.027	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.028	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.034	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.036	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.037	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.039	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.040	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.042	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.044	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.047	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.048	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.049	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.053	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.054	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.056	Supplies		$0.00
23586	05/19/2022	1356	Hyman Paper & Chemical Co Inc	291275	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$1,954.90
23587	05/19/2022	1356	IGA	0682010088168508HHE	100.233.00490.0000.019	Food		$547.41
							Check Total:	$547.41
23588	05/19/2022	1356	Employee Vendor	4/18-22/2022travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$395.74
							Check Total:	$395.74
23589	05/19/2022	1356	Jaysmeals 2 Go	0020	100.271.00490.DIST.042	Food Supplies & Materials		$856.00
							Check Total:	$856.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23590	05/19/2022	1356	Employee Vendor	3/18-20/2022travel	201.224.00332.2021.055	Travel In-Service Staff Training	$158.00
23590	05/19/2022	1356	Employee Vendor	3/18-20/2022travel	201.224.00332.2021.055	Travel In-Service Staff Training	$30.00
						Check Total:	$188.00
23591	05/19/2022	1356	Jones School Supply Co Inc	1859530	201.212.00410.0000.037	Supplies	$165.25
23591	05/19/2022	1356	Jones School Supply Co Inc	1859530	201.212.00410.0000.037	Supplies	$200.09
23591	05/19/2022	1356	Jones School Supply Co Inc	1859530	201.212.00410.0000.037	Supplies	$211.33
23591	05/19/2022	1356	Jones School Supply Co Inc	1859530	201.212.00410.0000.037	Supplies	$318.33
23591	05/19/2022	1356	Jones School Supply Co Inc	1859530	201.212.00410.0000.037	Supplies	$529.64
23591	05/19/2022	1356	Jones School Supply Co Inc	1859930	201.212.00410.0000.034	Supplies	$1,275.46
23591	05/19/2022	1356	Jones School Supply Co Inc	1863140	201.212.00410.0000.037	Supplies	$136.60
23591	05/19/2022	1356	Jones School Supply Co Inc	1863140	201.212.00410.0000.037	Supplies	$85.60
23591	05/19/2022	1356	Jones School Supply Co Inc	1863140	201.212.00410.0000.037	Supplies	$17.12
23591	05/19/2022	1356	Jones School Supply Co Inc	1863140	201.212.00410.0000.037	Supplies	$112.35
23591	05/19/2022	1356	Jones School Supply Co Inc	1863140	201.212.00410.0000.037	Supplies	$112.35
23591	05/19/2022	1356	Jones School Supply Co Inc	1863140	201.212.00410.0000.037	Supplies	$101.65
23591	05/19/2022	1356	Jones School Supply Co Inc	1863140	201.212.00410.0000.037	Supplies	$58.85
23591	05/19/2022	1356	Jones School Supply Co Inc	1863140	201.212.00410.0000.037	Supplies	$310.30
23591	05/19/2022	1356	Jones School Supply Co Inc	1863140	201.212.00410.0000.037	Supplies	$233.26
23591	05/19/2022	1356	Jones School Supply Co Inc	1863140	201.212.00410.0000.037	Supplies	$349.89
23591	05/19/2022	1356	Jones School Supply Co Inc	1863140	201.212.00410.0000.037	Supplies	$349.89
23591	05/19/2022	1356	Jones School Supply Co Inc	1863140	201.212.00410.0000.037	Supplies	$233.26
23591	05/19/2022	1356	Jones School Supply Co Inc	1893209	100.114.00410.0000.024	Supplies	$172.42
						Check Total:	$4,973.64
23593	05/19/2022	1356	Jumper Auto Parts	001-305289	100.254.00491.0000.000	Vehicle Supplies & Materials	$109.63
23593	05/19/2022	1356	Jumper Auto Parts	001-311190	100.254.00491.0000.000	Vehicle Supplies & Materials	$82.63

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23593	05/19/2022	1356	Jumper Auto Parts	001-315518	100.254.00491.0000.000	Vehicle Supplies & Materials	$7.48
23593	05/19/2022	1356	Jumper Auto Parts	001-318636	100.254.00491.0000.000	Vehicle Supplies & Materials	$128.40
23593	05/19/2022	1356	Jumper Auto Parts	001-319755	100.254.00491.0000.000	Vehicle Supplies & Materials	($235.44)
23593	05/19/2022	1356	Jumper Auto Parts	001-320578	100.254.00491.0000.000	Vehicle Supplies & Materials	$33.08
23593	05/19/2022	1356	Jumper Auto Parts	001-326027	100.254.00491.0000.000	Vehicle Supplies & Materials	$101.47
23593	05/19/2022	1356	Jumper Auto Parts	001-339329	100.254.00491.0000.000	Vehicle Supplies & Materials	$8.55
23593	05/19/2022	1356	Jumper Auto Parts	001-339606	100.254.00491.0000.000	Vehicle Supplies & Materials	$96.20
23593	05/19/2022	1356	Jumper Auto Parts	001311199	100.254.00491.0000.000	Vehicle Supplies & Materials	$17.10
						Check Total:	$349.10
23595	05/19/2022	1356	Kelly Services Inc	610672	100.111.00311.KELL.019	Instructional	$235.80
23595	05/19/2022	1356	Kelly Services Inc	610672	100.111.00311.KELL.026	Instructional	$509.03
23595	05/19/2022	1356	Kelly Services Inc	610672	100.111.00311.KELL.034	Instructional	$89.78
23595	05/19/2022	1356	Kelly Services Inc	610672	100.111.00311.KELL.036	Instructional	$85.95
23595	05/19/2022	1356	Kelly Services Inc	610672	100.111.00311.KELL.039	Instructional	$585.89
23595	05/19/2022	1356	Kelly Services Inc	610672	100.111.00311.KELL.040	Instructional	$310.47
23595	05/19/2022	1356	Kelly Services Inc	610672	100.111.00311.KELL.044	Instructional	$87.77
23595	05/19/2022	1356	Kelly Services Inc	610672	100.111.00311.KELL.051	Instructional	$90.39
23595	05/19/2022	1356	Kelly Services Inc	610672	100.111.00311.KELL.056	Instructional	$87.77
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.012	Instructional	$668.10
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.019	Instructional	$2,814.12
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.021	Instructional	$486.01
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.022	Instructional	$117.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.026	Instructional	$316.37
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.034	Instructional	$772.25
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.036	Instructional	$353.70
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.039	Instructional	$256.63
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.040	Instructional	$1,617.03
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.044	Instructional	$678.33
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.047	Instructional	$3,013.95
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.051	Instructional	$187.33
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.055	Instructional	$193.88
23595	05/19/2022	1356	Kelly Services Inc	610672	100.112.00311.KELL.056	Instructional	$1,123.35
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.007	Instructional	$872.46
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.012	Instructional	$87.77
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.018	Instructional	$1,883.70
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.025	Instructional	$5,651.15
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.026	Instructional	$776.77
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.027	Instructional	$6,233.18
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.034	Instructional	$1,203.30
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.036	Instructional	$117.90
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.037	Instructional	$2,788.38
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.040	Instructional	$481.06
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.044	Instructional	$131.66
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.047	Instructional	$702.16
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.051	Instructional	$175.54
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.053	Instructional	$2,196.47
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.055	Instructional	$1,437.77
23595	05/19/2022	1356	Kelly Services Inc	610672	100.113.00311.KELL.057	Instructional	$2,236.18
23595	05/19/2022	1356	Kelly Services Inc	610672	100.114.00311.KELL.010	Instructional	$2,495.16
23595	05/19/2022	1356	Kelly Services Inc	610672	100.114.00311.KELL.024	Instructional	$4,509.78
23595	05/19/2022	1356	Kelly Services Inc	610672	100.114.00311.KELL.028	Instructional	$2,604.39
23595	05/19/2022	1356	Kelly Services Inc	610672	100.114.00311.KELL.042	Instructional	$1,118.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23595	05/19/2022	1356	Kelly Services Inc	610672	100.114.00311.KELL.048	Instructional		$3,651.43
23595	05/19/2022	1356	Kelly Services Inc	610672	100.114.00311.KELL.049	Instructional		$1,526.15
23595	05/19/2022	1356	Kelly Services Inc	610672	100.114.00311.KELL.054	Instructional		$526.62
23595	05/19/2022	1356	Kelly Services Inc	610672	100.115.00311.KELL.048	Instructional		$87.77
23595	05/19/2022	1356	Kelly Services Inc	610672	100.115.00311.KELL.995	Instructional		$103.49
23595	05/19/2022	1356	Kelly Services Inc	610672	100.115.00311.KELL.996	Instructional		$1,222.23
23595	05/19/2022	1356	Kelly Services Inc	610672	100.149.00311.KELL.996	Instructional		$1,198.65
23595	05/19/2022	1356	Kelly Services Inc	610672	100.222.00311.KELL.053	Instructional		$85.95
23595	05/19/2022	1356	Kelly Services Inc	610672	100.222.00311.KELL.057	Instructional		$85.95
23595	05/19/2022	1356	Kelly Services Inc	610672	100.233.00399.KELL.034	Miscellaneous Other		$86.48
23595	05/19/2022	1356	Kelly Services Inc	610672	100.254.00399.KELL.054	Miscellaneous Other		$345.92
23595	05/19/2022	1356	Kelly Services Inc	610672	600.256.00399.KELL.028	Miscellaneous Other		$432.40
23595	05/19/2022	1356	Kelly Services Inc	610672	600.256.00399.KELL.040	Miscellaneous Other		$324.32
23595	05/19/2022	1356	Kelly Services Inc	610672	600.256.00399.KELL.042	Miscellaneous Other		$414.55
							Check Total:	$62,477.23
23596	05/19/2022	1356	Kirkland Cleaners LLC	812/632/919	742.272.00399.0133.042	General Fund Schools		$153.01
							Check Total:	$153.01
23597	05/19/2022	1356	Lake Electric Inc	24397	100.254.00410.0000.000	Supplies		$165.21
23597	05/19/2022	1356	Lake Electric Inc	24401	100.254.00410.0000.000	Supplies		$298.53
23597	05/19/2022	1356	Lake Electric Inc	24428	100.254.00410.0000.000	Supplies		$9.76
23597	05/19/2022	1356	Lake Electric Inc	24432	100.254.00410.0000.000	Supplies		$429.50
23597	05/19/2022	1356	Lake Electric Inc	24434	100.254.00410.0000.000	Supplies		$236.19
							Check Total:	$1,139.19
23598	05/19/2022	1356	Lakeshore Learning Materials	793884041122	224.175.00410.1930.040	Supplies		$1,219.64
23598	05/19/2022	1356	Lakeshore Learning Materials	793884041122	224.175.00410.1930.040	Supplies		$485.89
23598	05/19/2022	1356	Lakeshore Learning Materials	879435050922	850.112.00410.0000.044	Supplies		$51.90
23598	05/19/2022	1356	Lakeshore Learning Materials	879435050922	850.112.00410.0000.044	Supplies		$212.93
							Check Total:	$1,970.36
23599	05/19/2022	1356	Lamar High School	20220504-BHS-LHSSB	749.271.00690.0701.049	Athletics		$258.20
23599	05/19/2022	1356	Lamar High School	20220504-BHS/LHSBB	749.271.00690.0701.049	Athletics		$175.90
23599	05/19/2022	1356	Lamar High School	20220509-BHS/LHSBB2	749.271.00690.0701.049	Athletics		$262.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$696.75
23600	05/19/2022	1356	Lindas Awards And Gifts	44189	742.271.00410.0968.042	Guidance		$212.92
23600	05/19/2022	1356	Lindas Awards And Gifts	44191	742.271.00410.0896.042	Prom		$25.52
23600	05/19/2022	1356	Lindas Awards And Gifts	44191	742.271.00410.0896.042	Prom		$21.52
23600	05/19/2022	1356	Lindas Awards And Gifts	C3054	201.212.00410.0000.057	Supplies		$256.54
23600	05/19/2022	1356	Lindas Awards And Gifts	C3054	201.212.00410.0000.057	Supplies		$221.24
23600	05/19/2022	1356	Lindas Awards And Gifts	C3054	201.212.00410.0000.057	Supplies		$213.73
23600	05/19/2022	1356	Lindas Awards And Gifts	C3054	201.212.00410.0000.057	Supplies		$172.02
23600	05/19/2022	1356	Lindas Awards And Gifts	C3054	201.212.00410.0000.057	Supplies		$399.66
							Check Total:	$1,523.15
23601	05/19/2022	1356	LLR Labor & Licensing Regulation	LMHSTC/1155	100.115.00345.0000.048	Technology		$122.00
							Check Total:	$122.00
23602	05/19/2022	1356	Macgill & Co	IN0795315	100.213.00410.0000.037	Supplies		$177.23
23602	05/19/2022	1356	Macgill & Co	IN0795558	805.213.00410.0000.012	Supplies		$12.64
23602	05/19/2022	1356	Macgill & Co	IN0795558	805.213.00410.0000.012	Supplies		$4.56
23602	05/19/2022	1356	Macgill & Co	IN0795558	805.213.00410.0000.012	Supplies		$52.00
23602	05/19/2022	1356	Macgill & Co	IN0795558	805.213.00410.0000.012	Supplies		$2.99
23602	05/19/2022	1356	Macgill & Co	IN0795558	805.213.00410.0000.012	Supplies		$15.75
23602	05/19/2022	1356	Macgill & Co	IN0795558	805.213.00410.0000.012	Supplies		$41.38
23602	05/19/2022	1356	Macgill & Co	IN0795558	805.213.00410.0000.012	Supplies		$15.70
23602	05/19/2022	1356	Macgill & Co	IN0795558	805.213.00410.0000.012	Supplies		$16.40
23602	05/19/2022	1356	Macgill & Co	IN0795558	805.213.00410.0000.012	Supplies		$59.75
23602	05/19/2022	1356	Macgill & Co	IN0795558	805.213.00410.0000.012	Supplies		$105.00
23602	05/19/2022	1356	Macgill & Co	IN0795558	805.213.00410.0000.012	Supplies		$33.50
							Check Total:	$536.90
23603	05/19/2022	1356	Major Graphics LLC	11802	742.271.00410.0968.042	Guidance		$496.48
							Check Total:	$496.48
23604	05/19/2022	1356	McCall's Supply, Inc	3190637 Reissue	100.254.00323.0000.000	Repairs & Maintenance		$133.85
23604	05/19/2022	1356	McCall's Supply, Inc	3190928 Reissue	100.254.00323.0000.000	Repairs & Maintenance		$202.22
23604	05/19/2022	1356	McCall's Supply, Inc	3205396 Reissue	100.254.00323.0000.000	Repairs & Maintenance		$25.30
23604	05/19/2022	1356	McCall's Supply, Inc	3228766	100.254.00410.0000.000	Supplies		$50.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$412.27
23605	05/19/2022	1356	Morehouse Huber Inc	1441329-01	100.254.00410.0000.000	Supplies		$45.75
23605	05/19/2022	1356	Morehouse Huber Inc	1441505-01	100.254.00410.0000.000	Supplies		$20.32
23605	05/19/2022	1356	Morehouse Huber Inc	1441773-01	100.254.00410.0000.000	Supplies		$47.66
							Check Total:	$113.73
23606	05/19/2022	1356	Nasco	269297	201.113.00410.0000.037	Supplies Elementary		$29.14
23606	05/19/2022	1356	Nasco	269297	201.113.00410.0000.037	Supplies Elementary		$57.30
23606	05/19/2022	1356	Nasco	269297	201.113.00410.0000.037	Supplies Elementary		$94.42
23606	05/19/2022	1356	Nasco	269297	201.113.00410.0000.037	Supplies Elementary		$33.65
							Check Total:	$214.51
23607	05/19/2022	1356	National Alliance for Public Charter SCH	785527	225.224.00332.1500.601	Travel		$1,425.00
							Check Total:	$1,425.00
23608	05/19/2022	1356	Netsource Educational Technologies Llc	3184	220.266.00345.9000.000	Technology		$2,868.70
							Check Total:	$2,868.70
23609	05/19/2022	1356	O'Reilly Auto Parts	1764-349310	100.254.00491.0000.000	Vehicle Supplies & Materials		$243.10
							Check Total:	$243.10
23610	05/19/2022	1356	OCSD High School for Health Professions	10026-HSHP ESSER 1	225.114.00410.1500.601	Supplies		$1,621.97
23610	05/19/2022	1356	OCSD High School for Health Professions	10026-HSHP ESSER 1	225.114.00410.1500.601	Supplies		$2,543.77
23610	05/19/2022	1356	OCSD High School for Health Professions	10026-HSHP ESSER 1	225.114.00410.1500.601	Supplies		$819.18
23610	05/19/2022	1356	OCSD High School for Health Professions	10026-HSHP ESSER 1	225.114.00410.1500.601	Supplies		$322.00
23610	05/19/2022	1356	OCSD High School for Health Professions	10026-HSHP ESSER 1	225.114.00410.1500.601	Supplies		$631.17
23610	05/19/2022	1356	OCSD High School for Health Professions	10026-HSHP ESSER 1	225.114.00410.1500.601	Supplies		($3.65)
23610	05/19/2022	1356	OCSD High School for Health Professions	10033-HSHP ESSER3	218.212.00399.1500.601	Miscellaneous Other		$23,000.00
23610	05/19/2022	1356	OCSD High School for Health Professions	10033-HSHP ESSER3	218.212.00399.1500.601	Miscellaneous Other		$2,000.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23610	05/19/2022	1356	OCSD High School for Health Professions	10035-HSHP ESSER 3	218.114.00311.1000.601	Instructional	$3,130.00
23610	05/19/2022	1356	OCSD High School for Health Professions	10035-HSHP ESSER 3	218.114.00311.1500.601	Instructional	$15,440.66
23610	05/19/2022	1356	OCSD High School for Health Professions	10035-HSHP ESSER 3	218.212.00399.1500.601	Miscellaneous Other	$13,818.64
						Check Total:	$63,323.74
23612	05/19/2022	1356	One Source	127842	218.254.00410.6000.000	Sanitation Services and Supplies	$4,226.50
23612	05/19/2022	1356	One Source	127842	218.254.00410.6000.000	Sanitation Services and Supplies	$1,383.24
						Check Total:	$5,609.74
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-420352	100.141.00410.0000.000	Supplies	$153.19
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-430917	100.114.00410.0000.054	Supplies	$9.67
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-432916	726.272.00410.0386.026	Special Olympics	$0.00
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-432916	726.272.00490.0386.026	Special Olympics	$0.00
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-432916	726.273.00410.0108.026	Miscellaneous	$0.00
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-432916	726.273.00410.0108.026	Miscellaneous	$1,266.52
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-432916	726.273.00490.0108.026	Miscellaneous	$0.00
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-433335	100.224.00490.0000.000	Food	$77.31
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-433379	753.273.00410.0158.053	Fundraiser	$49.18
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-433379	753.273.00490.0158.053	Fundraiser	$636.35
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-433510	753.273.00410.0158.053	Fundraiser	$178.23
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-433510	753.273.00490.0158.053	Fundraiser	$636.24
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-433958	100.224.00490.0000.000	Food	$119.62
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-434287	754.272.00410.0881.054	Vending/Coke	$91.34
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-436456	100.111.00490.0000.047	Food	$192.14
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-436587	302.224.00490.2021.000	Food Supplies & Materials	$160.00
23613	05/19/2022	1356	Orangeburg Cash And Carry	4-436588	100.264.00490.0000.000	Food	$113.17
						Check Total:	$3,682.96
23614	05/19/2022	1356	Orangeburg County ED Partnership	PUYF-ABCO 4	100.264.00399.0000.000	Miscellaneous Other	$250.00
						Check Total:	$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23615	05/19/2022	1356	Orangeburg County Finance Dept	05172200	728.271.00690.0701.028	Athletics	$1,000.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20210903Butler-LMHS	748.271.00395.0712.048	Athletics- Football	$175.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20210903Frazier-LMHS	748.271.00395.0712.048	Athletics- Football	$192.50
23615	05/19/2022	1356	Orangeburg County Finance Dept	20210903Goodwin-LMHS	748.271.00395.0712.048	Athletics- Football	$192.50
23615	05/19/2022	1356	Orangeburg County Finance Dept	20210903Haigler-LMHS	748.271.00395.0712.048	Athletics- Football	$175.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220125Kennerly-LMH	748.271.00395.0708.048	Athletics - Basketball	$210.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220125Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$210.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220128Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$245.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220201Goodwin-LMHS	748.271.00395.0708.048	Athletics - Basketball	$122.50
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220201Kennerly-LMH	748.271.00395.0708.048	Athletics - Basketball	$157.50
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220201Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$140.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220202Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$87.50
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220202Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$0.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220202Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$0.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220202Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$0.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220202Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$0.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220202Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$0.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220202Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$0.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220202Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$0.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220202Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	$0.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220202Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	$0.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220202Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	$0.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220202Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	$0.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220202Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	$0.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220204Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$245.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220207Butler-LMHS	748.271.00395.0708.048	Athletics - Basketball	$87.50
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220207Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$70.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220208Goodwin-LMHS	748.271.00395.0708.048	Athletics - Basketball	$140.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220208Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	$175.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220210Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball		$245.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220211Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball		$245.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220217Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball		$210.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220308Perkins-LMHS	748.271.00395.0703.048	Athletics - Baseball		$140.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220318Perkins-LMHS	748.271.00395.0703.048	Athletics - Baseball		$122.50
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220322Perkins-LMHS	748.271.00395.0703.048	Athletics - Baseball		$87.50
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220425Butler-BHS	749.271.00395.0701.049	Athletics		$35.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220427Butler-BHS	749.271.00395.0701.049	Athletics		$140.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220428Butler-BHS	749.271.00395.0701.049	Athletics		$105.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220502Thompson-BHS	749.271.00395.0701.049	Athletics		$105.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220504Thompson-BHS	749.271.00395.0701.049	Athletics		$122.50
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220505Thompson-BHS	749.271.00395.0701.049	Athletics		$87.50
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220507Thompson-BHS	749.271.00395.0701.049	Athletics		$70.00
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220509Butler-BHS	749.271.00395.0701.049	Athletics		$332.50
23615	05/19/2022	1356	Orangeburg County Finance Dept	20220509Thompson-BHS	749.271.00395.0701.049	Athletics		$70.00
							Check Total:	$5,742.50
23617	05/19/2022	1356	Employee Vendor	TS/EHS/2022/reissue	377.114.00410.0000.024	Teacher Supply Proviso		$275.00
							Check Total:	$275.00
23618	05/19/2022	1356	Petroleum Traders Corporation	1768779	100.254.00491.0000.000	Vehicle Supplies & Materials		$33,767.34
							Check Total:	$33,767.34
23619	05/19/2022	1356	Phoenix Learning Systems	8536	218.221.00345.0000.000	Technology		$5,400.00
23619	05/19/2022	1356	Phoenix Learning Systems	8536	218.221.00345.0000.000	Technology		$2,500.00
							Check Total:	$7,900.00
23620	05/19/2022	1356	Piggly Wiggly	01-900350	756.272.00490.0859.056	Fundraisers- Pictures		$206.58
23620	05/19/2022	1356	Piggly Wiggly	01-904849	756.273.00490.0790.056	Clubs-Tiger Institute		$244.99
							Check Total:	$451.57
23621	05/19/2022	1356	Piggly Wiggly #116 Neeses	08-558342	100.233.00490.0000.054	Food		$215.07
							Check Total:	$215.07

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	01-242022	727.273.00490.0835.027	Concessions	$0.00
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	01-242022	727.273.00490.0835.027	Concessions	$50.60
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	01-242022	727.273.00490.0835.027	Concessions	$0.00
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	01-705789	727.271.00490.0701.027	Athletics	$0.00
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	01-705789	727.271.00490.0701.027	Athletics	$0.00
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	01-705789	727.271.00490.0701.027	Athletics	$89.63
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	01-705789	727.271.00490.0701.027	Athletics	$0.00
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	01-705789	727.271.00490.0707.027	Athletics - Basketball-Middle School	$0.00
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	01-750596	727.271.00490.0701.027	Athletics	$96.84
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	01-761712	100.113.00410.0000.027	Supplies	$51.45
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	01-761712	100.113.00410.0000.027	Supplies	$26.47
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	01-761712	100.113.00410.0000.027	Supplies	$27.80
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	01-761712	100.113.00490.0000.027	Food	$28.36
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	03-957835	100.115.00490.0000.996	Food	$148.02
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	05-809111	727.273.00490.0835.027	Concessions	$27.90
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	05-809111	727.273.00490.0835.027	Concessions	$0.00
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	05-809111	727.273.00490.0835.027	Concessions	$0.00
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	05-899092	201.188.00490.2021.034	Parenting Other Supplies & Materials	$135.15
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	06-1111353	727.271.00490.0701.027	Athletics	$67.56
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	06-1111353	727.271.00490.0701.027	Athletics	$0.00
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	06-1111353	727.271.00490.0701.027	Athletics	$0.00
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	06-1111353	727.271.00490.0701.027	Athletics	$0.00
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	06-1111353	727.271.00490.0707.027	Athletics - Basketball-Middle School	$0.00
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	06-1126371	727.271.00490.0707.027	Athletics - Basketball-Middle School	$75.67
23622	05/19/2022	1356	Piggly Wiggly #179 Columbia Rd	06-1126371	727.273.00490.0835.027	Concessions	$0.00
						Check Total:	$825.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23624	05/19/2022	1356	Pizza Hut -	136761170005	100.114.00490.0000.028	Food		$59.59
23624	05/19/2022	1356	Pizza Hut -	136761170005	100.114.00490.0000.028	Food		($24.65)
23624	05/19/2022	1356	Pizza Hut -	136761170005	100.114.00490.0000.028	Food		($41.09)
23624	05/19/2022	1356	Pizza Hut -	136761170005	100.114.00490.0000.028	Food		$99.90
23624	05/19/2022	1356	Pizza Hut -	136761170005	100.114.00490.0000.028	Food		$269.22
23624	05/19/2022	1356	Pizza Hut -	136761170005	100.114.00490.0000.028	Food		($111.79)
							Check Total:	$251.18
23625	05/19/2022	1356	Positive Promotions_207200	06955765	100.263.00410.0000.000	Information Serv Supplies		$916.20
23625	05/19/2022	1356	Positive Promotions_207200	REF # 60499120	100.213.00410.0000.019	Supplies		$55.38
23625	05/19/2022	1356	Positive Promotions_207200	REF # 60499120	100.213.00410.0000.019	Supplies		$218.73
23625	05/19/2022	1356	Positive Promotions_207200	REF # 60499120	100.213.00410.0000.019	Supplies		$174.98
23625	05/19/2022	1356	Positive Promotions_207200	REF # 60499120	100.213.00410.0000.019	Supplies		$143.97
23625	05/19/2022	1356	Positive Promotions_207200	REF # 60499120	100.233.00410.0000.019	Supplies		$254.67
23625	05/19/2022	1356	Positive Promotions_207200	REF # 60499120	100.233.00410.0000.019	Supplies		$0.00
							Check Total:	$1,763.93
23626	05/19/2022	1356	Presentation Systems South Inc	7200	201.112.00445.0000.040	Technolgy & Software		$1,747.12
							Check Total:	$1,747.12
23627	05/19/2022	1356	Printing Opportunity	20220406-MarshallEle	100.233.00410.0000.034	Supplies		$183.40
23627	05/19/2022	1356	Printing Opportunity	20220504-TechCenter	100.149.00410.0ALT.996	Supplies		$224.70
23627	05/19/2022	1356	Printing Opportunity	20220504-TechCenter	100.149.00410.0ALT.996	Supplies		$94.16
23627	05/19/2022	1356	Printing Opportunity	20220504-TechCenter	100.149.00410.0ALT.996	Supplies		$48.15
23627	05/19/2022	1356	Printing Opportunity	20220504-TechCenter	100.149.00410.0ALT.996	Supplies		$249.17
23627	05/19/2022	1356	Printing Opportunity	20220518-Finance	100.252.00410.0000.000	Supplies		$296.80
23627	05/19/2022	1356	Printing Opportunity	20220518-Finance	100.252.00410.0000.000	Supplies		$117.66
23627	05/19/2022	1356	Printing Opportunity	20220518-Finance	100.252.00410.0000.000	Supplies		$42.40
23627	05/19/2022	1356	Printing Opportunity	20220518-Finance	100.252.00410.0000.000	Supplies		$30.00
23627	05/19/2022	1356	Printing Opportunity	20220518-TechCenter	100.149.00410.0ALT.996	Supplies		$149.80
23627	05/19/2022	1356	Printing Opportunity	20220518-TechCenter	100.149.00410.0ALT.996	Supplies		$536.64
23627	05/19/2022	1356	Printing Opportunity	20220518-TechCenter	100.149.00410.0ALT.996	Supplies		$239.68
23627	05/19/2022	1356	Printing Opportunity	20220518-TechCenter	100.149.00410.0ALT.996	Supplies		$209.72
23627	05/19/2022	1356	Printing Opportunity	20220518-TechCenter	100.149.00410.0ALT.996	Supplies		$102.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23627	05/19/2022	1356	Printing Opportunity	20220518-TechCenter	100.149.00410.0ALT.996	Supplies		$36.38
23627	05/19/2022	1356	Printing Opportunity	20220518-TechCenter	100.149.00410.0ALT.996	Supplies		$100.00
23627	05/19/2022	1356	Printing Opportunity	20220518-TechCenter	100.149.00410.0ALT.996	Supplies		$85.00
23627	05/19/2022	1356	Printing Opportunity	226296/EdistoElem	100.113.00410.0000.053	Supplies		$1,920.00
23627	05/19/2022	1356	Printing Opportunity	226296/EdistoElem	100.113.00410.0000.053	Supplies		$47.70
23627	05/19/2022	1356	Printing Opportunity	226346/Edisto Elem	100.113.00410.0000.053	Supplies		$413.25
23627	05/19/2022	1356	Printing Opportunity	226346/Edisto Elem	100.113.00410.0000.053	Supplies		$593.60
23627	05/19/2022	1356	Printing Opportunity	226346/Edisto Elem	100.113.00410.0000.053	Supplies		$713.80
23627	05/19/2022	1356	Printing Opportunity	226346/Edisto Elem	100.113.00410.0000.053	Supplies		$713.80
23627	05/19/2022	1356	Printing Opportunity	226346/Edisto Elem	100.113.00410.0000.053	Supplies		$278.01
23627	05/19/2022	1356	Printing Opportunity	226346/Edisto Elem	100.113.00410.0000.053	Supplies		$244.73
23627	05/19/2022	1356	Printing Opportunity	226346/Edisto Elem	100.113.00410.0000.053	Supplies		$42.93
							Check Total:	$7,714.20
23628	05/19/2022	1356	Proforma ImagePrint	BK5002220B	100.212.00410.0000.026	Supplies		$435.49
23628	05/19/2022	1356	Proforma ImagePrint	BK5002220B	100.212.00410.0000.026	Supplies		$529.65
23628	05/19/2022	1356	Proforma ImagePrint	BK5002220B	100.212.00410.0000.026	Supplies		$153.01
							Check Total:	$1,118.15
23629	05/19/2022	1356	Quill Corporation	24097681	201.113.00410.0000.034	Supplies Elementary		$313.50
23629	05/19/2022	1356	Quill Corporation	24098735	201.113.00410.0000.034	Supplies Elementary		$394.64
23629	05/19/2022	1356	Quill Corporation	24098735	201.113.00410.0000.034	Supplies Elementary		$37.44
23629	05/19/2022	1356	Quill Corporation	24098735	201.113.00410.0000.034	Supplies Elementary		$64.15
23629	05/19/2022	1356	Quill Corporation	24098735	201.113.00410.0000.034	Supplies Elementary		$91.91
23629	05/19/2022	1356	Quill Corporation	24098735	201.113.00410.0000.034	Supplies Elementary		$66.68
23629	05/19/2022	1356	Quill Corporation	24098735	201.113.00410.0000.034	Supplies Elementary		$96.19
23629	05/19/2022	1356	Quill Corporation	24098735	201.113.00410.0000.034	Supplies Elementary		$748.89
23629	05/19/2022	1356	Quill Corporation	24098735	201.113.00410.0000.034	Supplies Elementary		$181.85
23629	05/19/2022	1356	Quill Corporation	24098836	100.112.00410.0000.034	Supplies		$106.96
23629	05/19/2022	1356	Quill Corporation	24098836	100.147.00410.0000.034	Supplies		$106.95
23629	05/19/2022	1356	Quill Corporation	24105880	100.111.00410.0000.034	Supplies		$84.48
23629	05/19/2022	1356	Quill Corporation	24105880	100.111.00410.0000.034	Supplies		$68.43
23629	05/19/2022	1356	Quill Corporation	24105880	100.111.00410.0000.034	Supplies		$89.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23629	05/19/2022	1356	Quill Corporation	24109802	201.113.00410.0000.034	Supplies Elementary	$598.77
23629	05/19/2022	1356	Quill Corporation	24120891	100.147.00410.0000.034	Supplies	$188.15
23629	05/19/2022	1356	Quill Corporation	24161878	100.147.00410.0000.034	Supplies	$25.66
23629	05/19/2022	1356	Quill Corporation	24161878	100.147.00410.0000.034	Supplies	$14.96
23629	05/19/2022	1356	Quill Corporation	24202228	100.233.00410.0000.034	Supplies	$45.99
23629	05/19/2022	1356	Quill Corporation	24222664	100.233.00410.0000.034	Supplies	$946.32
23629	05/19/2022	1356	Quill Corporation	24447351	100.212.00410.0000.036	Supplies	$117.68
						Check Total:	$4,389.46
23630	05/19/2022	1356	R L Culler Refrigeration Service	Svs Charges/OW	100.114.00323.0000.028	Repairs/Maintenance	$100.30
						Check Total:	$100.30
23631	05/19/2022	1356	Really Good Stuff_002933	7871096	201.112.00410.2021.044	Supplies	$123.04
23631	05/19/2022	1356	Really Good Stuff_002933	7895756	326.113.00410.0000.034	Elementary Science Kit Supplies	$666.10
23631	05/19/2022	1356	Really Good Stuff_002933	7895756	326.113.00410.0000.034	Elementary Science Kit Supplies	$1,513.45
						Check Total:	$2,302.59
23633	05/19/2022	1356	Renaissance Washington DC Hotel	93191392/M Hampton	225.224.00332.1500.601	Travel	$1,212.00
						Check Total:	$1,212.00
23634	05/19/2022	1356	Rhodes Graduation Services Inc	17713346	329.115.00410.0000.048	Supplies	$2,355.05
23634	05/19/2022	1356	Rhodes Graduation Services Inc	17713346	329.115.00410.0000.048	Supplies	$15.00
						Check Total:	$2,370.05
23637	05/19/2022	1356	SC Waste	6051 Jan 22 Reissue	100.254.00329.0000.000	Garbage Pickups	$90.00
23637	05/19/2022	1356	SC Waste	6051 Jan 22 Reissue	100.254.00329.0000.018	Garbage Pickups	$400.00
23637	05/19/2022	1356	SC Waste	6051 Jan 22 Reissue	100.254.00329.0000.019	Garbage Pickups	$400.00
23637	05/19/2022	1356	SC Waste	6051 Jan 22 Reissue	100.254.00329.0000.021	Garbage Pickups	$350.00
23637	05/19/2022	1356	SC Waste	6051 Jan 22 Reissue	100.254.00329.0000.022	Garbage Pickups	$350.00
23637	05/19/2022	1356	SC Waste	6051 Jan 22 Reissue	100.254.00329.0000.047	Garbage Pickups	$400.00
23637	05/19/2022	1356	SC Waste	6051 Jan 22 Reissue	100.254.00329.0000.048	Garbage Pickups	$600.00
23637	05/19/2022	1356	SC Waste	6052 Jan 22 Reissue	100.254.00329.0000.000	Garbage Pickups	$290.00
23637	05/19/2022	1356	SC Waste	6052 Jan 22 Reissue	100.254.00329.0000.024	Garbage Pickups	$600.00
23637	05/19/2022	1356	SC Waste	6052 Jan 22 Reissue	100.254.00329.0000.025	Garbage Pickups	$400.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23637	05/19/2022	1356	SC Waste	6052 Jan 22 Reissue	100.254.00329.0000.026	Garbage Pickups	$400.00
23637	05/19/2022	1356	SC Waste	6052 Jan 22 Reissue	100.254.00329.0000.049	Garbage Pickups	$300.00
23637	05/19/2022	1356	SC Waste	6052 Jan 22 Reissue	100.254.00329.0000.051	Garbage Pickups	$300.00
23637	05/19/2022	1356	SC Waste	6052 Jan 22 Reissue	100.254.00329.0000.053	Garbage Pickups	$400.00
23637	05/19/2022	1356	SC Waste	6052 Jan 22 Reissue	100.254.00329.0000.054	Garbage Pickups	$300.00
23637	05/19/2022	1356	SC Waste	6052 Jan 22 Reissue	100.254.00329.0000.055	Garbage Pickups	$300.00
23637	05/19/2022	1356	SC Waste	6052 Jan 22 Reissue	100.254.00329.0000.995	Garbage Pickups	$200.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.000	Garbage Pickups	$1,125.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.010	Garbage Pickups	$300.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.012	Garbage Pickups	$300.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.027	Garbage Pickups	$400.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.028	Garbage Pickups	$600.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.034	Garbage Pickups	$600.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.036	Garbage Pickups	$400.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.037	Garbage Pickups	$600.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.039	Garbage Pickups	$400.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.040	Garbage Pickups	$400.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.042	Garbage Pickups	$350.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.044	Garbage Pickups	$350.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.056	Garbage Pickups	$200.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.057	Garbage Pickups	$400.00
23637	05/19/2022	1356	SC Waste	6053 Jan 22 Reissue	100.254.00329.0000.996	Garbage Pickups	$400.00
23637	05/19/2022	1356	SC Waste	6054 Jan 22 Reissue	100.254.00329.0000.034	Garbage Pickups	$273.80
23637	05/19/2022	1356	SC Waste	6054 Jan 22 Reissue	100.254.00329.0000.048	Garbage Pickups	$328.70
23637	05/19/2022	1356	SC Waste	6054 Jan 22 Reissue	100.254.00329.0000.053	Garbage Pickups	$307.55
						Check Total:	$13,815.05
23638	05/19/2022	1356	SCA	SCACS0422105	515.253.00329.0001.000	Other Property Services	$49,587.50
						Check Total:	$49,587.50
23640	05/19/2022	1356	Scholastic Book Fairs	W5052659BF	744.271.00410.0827.044	Fundraiser- Book Fair	$1,541.26
						Check Total:	$1,541.26
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary	$72.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$4.82
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$28.89
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$12.31
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$37.45
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$18.73
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$14.45
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$12.31
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$15.52
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$14.37
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$4.82
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$4.82
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$21.94
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$18.73
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$23.01
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$34.78
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$18.73
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$10.70
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$12.31
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$14.45
23641	05/19/2022	1356	Scholastic Inc	4271555	201.113.00410.0000.034	Supplies Elementary		$8.56
23641	05/19/2022	1356	Scholastic Inc	4347645	201.113.00410.0000.034	Supplies Elementary		$12.31
							Check Total:	$416.24
23642	05/19/2022	1356	Scholastic/	M7254312 7	224.175.00410.1925.012	Supplies		$379.60
23642	05/19/2022	1356	Scholastic/	M7254312 7	224.175.00410.1925.012	Supplies		$417.56
23642	05/19/2022	1356	Scholastic/	M7254312 7	224.175.00410.1925.012	Supplies		$417.56
							Check Total:	$1,214.72
23643	05/19/2022	1356	Scholastic//	39273152	201.188.00410.0000.019	Supplies Parent/Family Literacy		$425.92
							Check Total:	$425.92
23644	05/19/2022	1356	School Speciality	208129495258	201.112.00410.2021.044	Supplies		$682.88
23644	05/19/2022	1356	School Speciality	208129580669	201.112.00410.2021.044	Supplies		$388.29

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23644	05/19/2022	1356	School Speciality	208129580669	201.112.00410.2021.044	Supplies	$388.29
23644	05/19/2022	1356	School Speciality	208129580669	201.112.00410.2021.044	Supplies	$133.23
23644	05/19/2022	1356	School Speciality	208129736603	326.113.00410.0000.034	Elementary Science Kit Supplies	$548.18
23644	05/19/2022	1356	School Speciality	208129736603	326.113.00410.0000.034	Elementary Science Kit Supplies	$139.97
23644	05/19/2022	1356	School Speciality	208129736603	326.113.00410.0000.034	Elementary Science Kit Supplies	$164.46
23644	05/19/2022	1356	School Speciality	208129736603	326.113.00410.0000.034	Elementary Science Kit Supplies	$237.94
23644	05/19/2022	1356	School Speciality	208129736603	326.113.00410.0000.034	Elementary Science Kit Supplies	$699.81
23644	05/19/2022	1356	School Speciality	208129736603	326.113.00410.0000.034	Elementary Science Kit Supplies	$559.85
23644	05/19/2022	1356	School Speciality	208129736603	326.113.00410.0000.034	Elementary Science Kit Supplies	$713.81
23644	05/19/2022	1356	School Speciality	208129736603	326.113.00410.0000.034	Elementary Science Kit Supplies	$815.28
23644	05/19/2022	1356	School Speciality	208129736603	326.113.00410.0000.034	Elementary Science Kit Supplies	$268.26
23644	05/19/2022	1356	School Speciality	208129736603	326.113.00410.0000.034	Elementary Science Kit Supplies	$594.83
23644	05/19/2022	1356	School Speciality	208129736603	326.113.00410.0000.034	Elementary Science Kit Supplies	$478.20
23644	05/19/2022	1356	School Speciality	208129736603	326.113.00410.0000.034	Elementary Science Kit Supplies	$167.93
23644	05/19/2022	1356	School Speciality	208129901939	326.113.00410.0000.056	Elementary Science Kit Supplies	$814.57
23644	05/19/2022	1356	School Speciality	208129902011	201.113.00410.0000.037	Supplies Elementary	$715.19
23644	05/19/2022	1356	School Speciality	208129902011	201.113.00410.0000.037	Supplies Elementary	$150.83

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23644	05/19/2022	1356	School Speciality	208129902011	201.113.00410.0000.037	Supplies Elementary	$58.86
23644	05/19/2022	1356	School Speciality	208129902011	201.113.00410.0000.037	Supplies Elementary	$29.85
23644	05/19/2022	1356	School Speciality	208129902011	201.113.00410.0000.037	Supplies Elementary	$208.49
23644	05/19/2022	1356	School Speciality	208129902011	201.113.00410.0000.037	Supplies Elementary	$76.23
23644	05/19/2022	1356	School Speciality	208129902011	201.113.00410.0000.037	Supplies Elementary	$93.39
23644	05/19/2022	1356	School Speciality	208129909530	201.113.00410.0000.037	Supplies Elementary	$219.64
23644	05/19/2022	1356	School Speciality	208129909530	201.113.00410.0000.037	Supplies Elementary	$99.11
23644	05/19/2022	1356	School Speciality	208129909533	326.113.00410.0000.056	Elementary Science Kit Supplies	$69.51
						Check Total:	$9,516.88
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$12.93
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$15.22
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$6.07
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$3.35
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$8.20
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$7.20
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$2.20
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$4.41
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$11.31
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$20.96
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$14.25
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$5.82
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$83.19
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$20.70
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$6.79
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$3.09
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$8.82
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$22.58
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$4.41
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$67.90

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$171.41
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$71.65
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$136.08
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$223.85
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$360.35
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$4.25
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$98.38
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$6.21
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$50.42
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$21.27
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$53.99
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$4.85
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$86.42
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$1.40
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$10.44
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$76.94
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$13.73
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$0.42
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$10.44
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$9.01
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$3.58
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$3.10
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$30.73
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$41.69
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$4.85
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$49.14
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$25.77
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$0.14
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$10.64
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies	$1.81

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies		$4.49
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies		$2.72
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies		$7.59
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies		$17.67
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies		$84.32
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies		$10.77
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies		$7.35
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies		$7.20
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies		$16.35
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies		$42.47
23645	05/19/2022	1356	School Specialty	308103975887	326.113.00410.0000.021	Supplies		$0.57
							Check Total:	$2,113.86
23646	05/19/2022	1356	Shoes For Crews LLC	44248358	815.254.00410.0000.000	Supplies & Materials		$550.95
23646	05/19/2022	1356	Shoes For Crews LLC	44248358	815.254.00410.0000.000	Supplies & Materials		($2.63)
23646	05/19/2022	1356	Shoes For Crews LLC	44248358	815.254.00410.0000.000	Supplies & Materials		($30.86)
23646	05/19/2022	1356	Shoes For Crews LLC	44248358	815.254.00410.0000.000	Supplies & Materials		$6,452.20
23646	05/19/2022	1356	Shoes For Crews LLC	44248358	815.254.00410.0000.000	Supplies & Materials		$2,137.77
23646	05/19/2022	1356	Shoes For Crews LLC	44248358	815.254.00410.0000.000	Supplies & Materials		($10.23)
23646	05/19/2022	1356	Shoes For Crews LLC	44249222	815.254.00410.0000.000	Supplies & Materials		$9,348.39
23646	05/19/2022	1356	Shoes For Crews LLC	44249222	815.254.00410.0000.000	Supplies & Materials		($142.03)
23646	05/19/2022	1356	Shoes For Crews LLC	44253447	815.254.00410.0000.000	Supplies & Materials		$3,697.71
23646	05/19/2022	1356	Shoes For Crews LLC	44253447	815.254.00410.0000.000	Supplies & Materials		($78.01)
23646	05/19/2022	1356	Shoes For Crews LLC	44253447	815.254.00410.0000.000	Supplies & Materials		($54.57)
23646	05/19/2022	1356	Shoes For Crews LLC	44253447	815.254.00410.0000.000	Supplies & Materials		$2.63
23646	05/19/2022	1356	Shoes For Crews LLC	44253447	815.254.00410.0000.000	Supplies & Materials		$30.86
23646	05/19/2022	1356	Shoes For Crews LLC	44253447	815.254.00410.0000.000	Supplies & Materials		($1.96)
23646	05/19/2022	1356	Shoes For Crews LLC	443248471	815.254.00410.0000.000	Supplies & Materials		$3,972.38
23646	05/19/2022	1356	Shoes For Crews LLC	443248471	815.254.00410.0000.000	Supplies & Materials		($24.90)
							Check Total:	$25,847.70
23647	05/19/2022	1356	Shuman Foods	1-175846	747.273.00490.0837.047	Pageants		$101.00
23647	05/19/2022	1356	Shuman Foods	1-175846	747.273.00490.0837.047	Pageants		$7.96

Disbursement Detail Listing

Fiscal Year: 2021-2022

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Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23647	05/19/2022	1356	Shuman Foods	1-175846	747.273.00490.0837.047	Pageants		$151.50
23647	05/19/2022	1356	Shuman Foods	1-175846	747.273.00490.0837.047	Pageants		$11.95
23647	05/19/2022	1356	Shuman Foods	1-175846	747.273.00490.0837.047	Pageants		$4.78
23647	05/19/2022	1356	Shuman Foods	1-175846	747.273.00490.0837.047	Pageants		$60.60
23647	05/19/2022	1356	Shuman Foods	1-175846	747.273.00490.0837.047	Pageants		$90.90
23647	05/19/2022	1356	Shuman Foods	1-175846	747.273.00490.0837.047	Pageants		$7.17
23647	05/19/2022	1356	Shuman Foods	1-175846	747.273.00490.0837.047	Pageants		$4.30
23647	05/19/2022	1356	Shuman Foods	1-175846	747.273.00490.0837.047	Pageants		$54.64
23647	05/19/2022	1356	Shuman Foods	1-176596	100.112.00490.0000.047	Food		$242.40
23647	05/19/2022	1356	Shuman Foods	1-176737	747.273.00490.0837.047	Pageants		$207.96
							Check Total:	$945.16
23648	05/19/2022	1356	Employee Vendor	3/31/2022mileage	100.233.00332.0000.042	Travel		$112.61
							Check Total:	$112.61
23650	05/19/2022	1356	Southeast Restaurants Corp	136761330001/Mellich	100.112.00490.0000.057	Food		$196.73
							Check Total:	$196.73
23651	05/19/2022	1356	Southern Ladies Catering	20221233	100.252.00490.0000.000	Food		$812.50
23651	05/19/2022	1356	Southern Ladies Catering	20221234	100.252.00490.0000.000	Food		$687.50
							Check Total:	$1,500.00
23652	05/19/2022	1356	St Johns High School	20220507-BHS/SJHSB	749.271.00690.0701.049	Athletics		$178.20
							Check Total:	$178.20
23653	05/19/2022	1356	Staples Business Advantage-10578	3501854370	201.188.00410.2021.019	Supplies Parent/Family Literacy		$73.93
23653	05/19/2022	1356	Staples Business Advantage-10578	3501854370	201.188.00410.2021.019	Supplies Parent/Family Literacy		$33.06
23653	05/19/2022	1356	Staples Business Advantage-10578	3501854370	201.188.00410.2021.019	Supplies Parent/Family Literacy		$14.35
23653	05/19/2022	1356	Staples Business Advantage-10578	3501854370	201.188.00410.2021.019	Supplies Parent/Family Literacy		$28.30
23653	05/19/2022	1356	Staples Business Advantage-10578	3501854370	201.188.00410.2021.019	Supplies Parent/Family Literacy		$80.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23653	05/19/2022	1356	Staples Business Advantage-10578	3501854370	201.188.00410.2021.019	Supplies Parent/Family Literacy	$13.87
23653	05/19/2022	1356	Staples Business Advantage-10578	3501854370	201.188.00410.2021.019	Supplies Parent/Family Literacy	$6.74
23653	05/19/2022	1356	Staples Business Advantage-10578	3501854370	201.188.00410.2021.019	Supplies Parent/Family Literacy	$73.04
23653	05/19/2022	1356	Staples Business Advantage-10578	3501854370	201.188.00410.2021.019	Supplies Parent/Family Literacy	$13.16
23653	05/19/2022	1356	Staples Business Advantage-10578	3501854370	201.188.00410.2021.019	Supplies Parent/Family Literacy	$64.71
23653	05/19/2022	1356	Staples Business Advantage-10578	3501854370	201.188.00410.2021.019	Supplies Parent/Family Literacy	$23.82
23653	05/19/2022	1356	Staples Business Advantage-10578	3501854370	201.188.00410.2021.019	Supplies Parent/Family Literacy	$12.71
23653	05/19/2022	1356	Staples Business Advantage-10578	3502117201	100.112.00410.0000.026	Supplies	$2,447.46
23653	05/19/2022	1356	Staples Business Advantage-10578	3502698222	201.112.00410.2021.044	Supplies	$427.95
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$20.52
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$514.94
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$66.16
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$297.25
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$43.11
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$153.12
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$100.53
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$10.68
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$10.69
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$20.46
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$9.41
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$3.11
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$3.11
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$36.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$25.23
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$27.99
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$27.99
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$55.63
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$18.81
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$19.04
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$15.34
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$149.84
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$29.51
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$44.50
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$40.57
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$28.76
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$5.53
23653	05/19/2022	1356	Staples Business Advantage-10578	3503611763	100.111.00410.0000.026	Supplies	$719.90
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$19.24
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$86.65
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$50.27
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$15.35
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$52.86
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$35.28
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$39.77
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$48.12
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$10.91
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$10.69
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$124.23
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$175.91
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$18.69
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$58.74
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$40.92
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$60.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
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Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$18.62
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$60.40
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$42.40
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$22.98
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$170.77
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$268.78
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$108.50
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$36.21
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$8.95
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$96.14
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$369.63
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$31.30
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$50.77
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$37.96
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$25.29
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$33.69
23653	05/19/2022	1356	Staples Business Advantage-10578	3504620631	100.112.00410.0000.026	Supplies	$100.54
23653	05/19/2022	1356	Staples Business Advantage-10578	3504686428	201.112.00410.0000.026	Supplies Primary	$45.92
23653	05/19/2022	1356	Staples Business Advantage-10578	3504686428	201.112.00410.0000.026	Supplies Primary	$279.00
23653	05/19/2022	1356	Staples Business Advantage-10578	3504686428	201.112.00410.0000.026	Supplies Primary	$138.72
23653	05/19/2022	1356	Staples Business Advantage-10578	3504686428	201.112.00410.0000.026	Supplies Primary	$22.83
23653	05/19/2022	1356	Staples Business Advantage-10578	3504686428	201.112.00410.0000.026	Supplies Primary	$99.54
23653	05/19/2022	1356	Staples Business Advantage-10578	3504686428	201.112.00410.0000.026	Supplies Primary	$16.38
23653	05/19/2022	1356	Staples Business Advantage-10578	3504686428	201.112.00410.0000.026	Supplies Primary	$39.62
23653	05/19/2022	1356	Staples Business Advantage-10578	3504686428	201.112.00410.0000.026	Supplies Primary	$240.75
23653	05/19/2022	1356	Staples Business Advantage-10578	3504686428	201.112.00410.0000.026	Supplies Primary	$458.76
23653	05/19/2022	1356	Staples Business Advantage-10578	3504686428	201.112.00410.0000.026	Supplies Primary	$75.51
23653	05/19/2022	1356	Staples Business Advantage-10578	3504686428	201.112.00410.0000.026	Supplies Primary	$28.06
23653	05/19/2022	1356	Staples Business Advantage-10578	3504686428	201.112.00410.0000.026	Supplies Primary	$170.40
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$192.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$72.95
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$70.67
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$74.90
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$89.45
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$426.34
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$23.97
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$98.33
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$70.51
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$25.36
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$74.85
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$31.96
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$124.87
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$123.21
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$15.34
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$14.22
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$24.50
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$68.69
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$101.35
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$133.70
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$235.36
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.113.00410.0000.034	Supplies Elementary	$27.93
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.224.00410.0000.034	Supplies	$133.54
23653	05/19/2022	1356	Staples Business Advantage-10578	3504832471	201.224.00410.0000.034	Supplies	$46.71
23653	05/19/2022	1356	Staples Business Advantage-10578	3505085824	100.111.00410.0000.026	Supplies	$107.98
23653	05/19/2022	1356	Staples Business Advantage-10578	3505085824	100.111.00410.0000.026	Supplies	$61.25
23653	05/19/2022	1356	Staples Business Advantage-10578	3505085825	201.112.00410.0000.026	Supplies Primary	$24.34
23653	05/19/2022	1356	Staples Business Advantage-10578	3505085825	201.112.00410.0000.026	Supplies Primary	$62.92
23653	05/19/2022	1356	Staples Business Advantage-10578	3505085825	201.112.00410.0000.026	Supplies Primary	$42.66
23653	05/19/2022	1356	Staples Business Advantage-10578	3505085826	100.112.00410.0000.026	Supplies	($25.13)
23653	05/19/2022	1356	Staples Business Advantage-10578	3505085827	100.112.00410.0000.026	Supplies	$25.13

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23653	05/19/2022	1356	Staples Business Advantage-10578	3505085828	100.112.00410.0000.026	Supplies	$100.54
23653	05/19/2022	1356	Staples Business Advantage-10578	3505085833	201.112.00410.0000.026	Supplies Primary	$102.08
23653	05/19/2022	1356	Staples Business Advantage-10578	3505224094	224.175.00410.1930.040	Supplies	$77.01
23653	05/19/2022	1356	Staples Business Advantage-10578	3505224094	224.175.00410.1930.040	Supplies	$31.73
23653	05/19/2022	1356	Staples Business Advantage-10578	3505224094	224.175.00410.1930.040	Supplies	$22.02
23653	05/19/2022	1356	Staples Business Advantage-10578	3505224094	224.175.00410.1930.040	Supplies	$119.82
23653	05/19/2022	1356	Staples Business Advantage-10578	3505224094	224.175.00410.1930.040	Supplies	$248.20
23653	05/19/2022	1356	Staples Business Advantage-10578	3505224094	224.175.00410.1930.040	Supplies	$44.72
23653	05/19/2022	1356	Staples Business Advantage-10578	3505224096	224.175.00410.1925.044	Supplies	$7.49
23653	05/19/2022	1356	Staples Business Advantage-10578	3505224096	224.175.00410.1925.044	Supplies	$26.71
23653	05/19/2022	1356	Staples Business Advantage-10578	3505224096	224.175.00410.1925.044	Supplies	$31.55
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504637	100.111.00410.0000.026	Supplies	($61.25)
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504637	100.111.00410.0000.026	Supplies	($107.98)
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504640	201.112.00410.0000.026	Supplies Primary	$4.01
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	100.111.00410.0000.026	Supplies	$86.11
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	100.111.00410.0000.026	Supplies	$86.69
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	100.111.00410.0000.026	Supplies	$173.39
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	100.233.00445.0000.026	Technolgy & Software	$2,118.33
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	100.233.00445.0000.026	Technolgy & Software	$513.58
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$6.52
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$7.91
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$17.26
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$111.66
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$43.09
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$124.92
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$71.77
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$198.25
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$102.12
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$42.27
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$73.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$24.34
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$65.90
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$20.20
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	201.112.00410.0000.026	Supplies Primary	$5.26
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	341.147.00410.0000.026	CERDEP Supplies	$117.79
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	341.147.00410.0000.026	CERDEP Supplies	$301.40
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	341.147.00410.0000.026	CERDEP Supplies	$187.07
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	341.147.00410.0000.026	CERDEP Supplies	$30.57
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	341.147.00410.0000.026	CERDEP Supplies	$120.15
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	341.147.00410.0000.026	CERDEP Supplies	$23.98
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	341.147.00410.0000.026	CERDEP Supplies	$124.86
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	341.147.00410.0000.026	CERDEP Supplies	$58.74
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	341.147.00410.0000.026	CERDEP Supplies	$327.35
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	341.147.00410.0000.026	CERDEP Supplies	$1,626.88
23653	05/19/2022	1356	Staples Business Advantage-10578	3505504642	341.147.00410.0000.026	CERDEP Supplies	$40.59
23653	05/19/2022	1356	Staples Business Advantage-10578	3505731983	201.112.00410.0000.026	Supplies Primary	($102.08)
23653	05/19/2022	1356	Staples Business Advantage-10578	3505975870	201.112.00410.0000.026	Supplies Primary	($4.01)
23653	05/19/2022	1356	Staples Business Advantage-10578	3505975870	201.112.00410.0000.026	Supplies Primary	($62.92)
23653	05/19/2022	1356	Staples Business Advantage-10578	3505975870	201.112.00410.0000.026	Supplies Primary	($24.34)
23653	05/19/2022	1356	Staples Business Advantage-10578	3505975870	201.112.00410.0000.026	Supplies Primary	($42.66)
23653	05/19/2022	1356	Staples Business Advantage-10578	3506108975	100.112.00410.0000.026	Supplies	($100.54)
23653	05/19/2022	1356	Staples Business Advantage-10578	3506177106	201.113.00410.0000.018	Supplies Elementary	$6,137.20
23653	05/19/2022	1356	Staples Business Advantage-10578	3507903910	100.221.00410.0000.000	Supplies	$91.98
23653	05/19/2022	1356	Staples Business Advantage-10578	3507903910	100.221.00410.0000.000	Supplies	$179.72
23653	05/19/2022	1356	Staples Business Advantage-10578	3507903910	100.221.00410.0000.000	Supplies	$265.31
23653	05/19/2022	1356	Staples Business Advantage-10578	3508028351	201.188.00410.0000.037	Supplies	$106.47
23653	05/19/2022	1356	Staples Business Advantage-10578	3508028351	201.188.00410.0000.037	Supplies	$58.58
23653	05/19/2022	1356	Staples Business Advantage-10578	3508028351	201.188.00410.0000.037	Supplies	$81.32
23653	05/19/2022	1356	Staples Business Advantage-10578	3508028351	201.188.00410.0000.037	Supplies	$388.41
23653	05/19/2022	1356	Staples Business Advantage-10578	3508028351	201.188.00410.0000.037	Supplies	$418.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23653	05/19/2022	1356	Staples Business Advantage-10578	3508028351	201.188.00410.0000.037	Supplies		$647.34
23653	05/19/2022	1356	Staples Business Advantage-10578	3508096143	100.112.00410.0000.044	Supplies		$32.07
							Check Total:	$27,928.36
23654	05/19/2022	1356	Studies Weekly	432977	850.114.00410.0000.049	Supplies		$407.50
							Check Total:	$407.50
23655	05/19/2022	1356	Swift Books	147341	201.113.00410.0000.034	Supplies Elementary		$296.74
							Check Total:	$296.74
23656	05/19/2022	1356	Sysco Columbia LLC	330980126	600.256.00460.0000.028	Food		$708.24
23656	05/19/2022	1356	Sysco Columbia LLC	330980127	600.256.00460.0009.028	Non Program Food		$284.34
23656	05/19/2022	1356	Sysco Columbia LLC	330993146	600.256.00460.0000.018	Food		$474.36
23656	05/19/2022	1356	Sysco Columbia LLC	330993147	600.256.00410.0000.018	Supplies		$435.74
23656	05/19/2022	1356	Sysco Columbia LLC	330993148	600.256.00460.0000.019	Food		$2,339.44
23656	05/19/2022	1356	Sysco Columbia LLC	330993149	600.256.00460.0000.019	Food		$85.32
23656	05/19/2022	1356	Sysco Columbia LLC	330995075	600.256.00460.0000.042	Food		$915.60
23656	05/19/2022	1356	Sysco Columbia LLC	330995076	600.256.00460.0009.042	Non Program Food		$33.68
23656	05/19/2022	1356	Sysco Columbia LLC	330995077	600.256.00410.0000.042	Supplies		$163.75
23656	05/19/2022	1356	Sysco Columbia LLC	330995324	600.256.00460.0000.054	Food		$2,048.84
23656	05/19/2022	1356	Sysco Columbia LLC	330995325	600.256.00460.0009.054	Non Program Food		$33.68
23656	05/19/2022	1356	Sysco Columbia LLC	330995326	600.256.00410.0000.054	Supplies		$146.73
23656	05/19/2022	1356	Sysco Columbia LLC	330995335	600.256.00460.0000.056	Food		$1,303.39
23656	05/19/2022	1356	Sysco Columbia LLC	330995336	600.256.00410.0000.056	Supplies		$332.19
23656	05/19/2022	1356	Sysco Columbia LLC	330995339	600.256.00460.0000.039	Food		$1,167.66
23656	05/19/2022	1356	Sysco Columbia LLC	330995340	600.256.00410.0000.039	Supplies		$285.53
23656	05/19/2022	1356	Sysco Columbia LLC	330995341	600.256.00460.0000.034	Food		$3,287.70
23656	05/19/2022	1356	Sysco Columbia LLC	330995342	600.256.00460.0009.034	Non Program Food		$29.09
23656	05/19/2022	1356	Sysco Columbia LLC	330995343	600.256.00410.0000.034	Supplies		$718.89
23656	05/19/2022	1356	Sysco Columbia LLC	330995349	600.256.00460.0000.028	Food		$4,486.23
23656	05/19/2022	1356	Sysco Columbia LLC	330995350	600.256.00460.0009.028	Non Program Food		$482.98
23656	05/19/2022	1356	Sysco Columbia LLC	330995351	600.256.00410.0000.028	Supplies		$227.66
23656	05/19/2022	1356	Sysco Columbia LLC	330995404	600.256.00460.0000.049	Food		$1,632.41
23656	05/19/2022	1356	Sysco Columbia LLC	330995405	600.256.00460.0009.049	Non Program Food		$46.12

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23656	05/19/2022	1356	Sysco Columbia LLC	330995406	600.256.00410.0000.049	Supplies	$232.20
23656	05/19/2022	1356	Sysco Columbia LLC	330995414	600.256.00460.0000.040	Food	$2,725.45
23656	05/19/2022	1356	Sysco Columbia LLC	330995415	600.256.00460.0000.027	Food	$952.11
23656	05/19/2022	1356	Sysco Columbia LLC	330995416	600.256.00460.0000.027	Food	$42.66
23656	05/19/2022	1356	Sysco Columbia LLC	330995417	600.256.00460.0009.027	Non Program Food	$46.12
23656	05/19/2022	1356	Sysco Columbia LLC	330997171	600.256.00460.0000.022	Food	$671.18
23656	05/19/2022	1356	Sysco Columbia LLC	330997172	600.256.00460.0000.022	Food	$83.92
23656	05/19/2022	1356	Sysco Columbia LLC	330997173	600.256.00410.0000.022	Supplies	$277.49
23656	05/19/2022	1356	Sysco Columbia LLC	330997175	600.256.00460.0000.021	Food	$815.10
23656	05/19/2022	1356	Sysco Columbia LLC	330997176	600.256.00460.0000.021	Food	$14.22
23656	05/19/2022	1356	Sysco Columbia LLC	330997177	600.256.00410.0000.021	Supplies	$346.49
23656	05/19/2022	1356	Sysco Columbia LLC	330997179	600.256.00460.0000.048	Food	$1,421.44
23656	05/19/2022	1356	Sysco Columbia LLC	330997180	600.256.00410.0000.048	Supplies	$354.51
23656	05/19/2022	1356	Sysco Columbia LLC	430004968	600.256.00460.0000.018	Food	$1,556.16
23656	05/19/2022	1356	Sysco Columbia LLC	430004969	600.256.00410.0000.018	Supplies	$303.99
23656	05/19/2022	1356	Sysco Columbia LLC	430004970	600.256.00410.0000.047	Supplies	$171.92
23656	05/19/2022	1356	Sysco Columbia LLC	430006977	600.256.00460.0000.054	Food	$1,921.80
23656	05/19/2022	1356	Sysco Columbia LLC	430006978	600.256.00410.0000.054	Supplies	$45.60
23656	05/19/2022	1356	Sysco Columbia LLC	430006996	600.256.00460.0000.056	Food	$1,422.05
23656	05/19/2022	1356	Sysco Columbia LLC	430006997	600.256.00410.0000.056	Supplies	$232.04
23656	05/19/2022	1356	Sysco Columbia LLC	430007000	600.256.00460.0000.039	Food	$1,809.70
23656	05/19/2022	1356	Sysco Columbia LLC	430007001	600.256.00410.0000.039	Supplies	$570.96
23656	05/19/2022	1356	Sysco Columbia LLC	430007002	600.256.00460.0000.034	Food	$2,842.18
23656	05/19/2022	1356	Sysco Columbia LLC	430007003	600.256.00460.0009.034	Non Program Food	$50.69
23656	05/19/2022	1356	Sysco Columbia LLC	430007004	600.256.00410.0000.034	Supplies	$841.27
23656	05/19/2022	1356	Sysco Columbia LLC	430007051	600.256.00460.0000.049	Food	$2,330.44
23656	05/19/2022	1356	Sysco Columbia LLC	430007052	600.256.00410.0000.049	Supplies	$177.37
23656	05/19/2022	1356	Sysco Columbia LLC	430007062	600.256.00460.0000.040	Food	$14.22
23656	05/19/2022	1356	Sysco Columbia LLC	430007063	600.256.00410.0000.040	Supplies	$476.27
23656	05/19/2022	1356	Sysco Columbia LLC	430007064	600.256.00460.0000.027	Food	$1,231.38

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23656	05/19/2022	1356	Sysco Columbia LLC	430007065	600.256.00460.0009.027	Non Program Food	$46.12
23656	05/19/2022	1356	Sysco Columbia LLC	430007066	600.256.00410.0000.027	Supplies	$252.26
23656	05/19/2022	1356	Sysco Columbia LLC	430007071	600.256.00460.0000.042	Food	$1,378.34
23656	05/19/2022	1356	Sysco Columbia LLC	430007072	600.256.00410.0000.042	Supplies	$220.73
23656	05/19/2022	1356	Sysco Columbia LLC	430009153	600.256.00460.0000.022	Food	$1,811.17
23656	05/19/2022	1356	Sysco Columbia LLC	430009154	600.256.00460.0000.022	Food	$142.30
23656	05/19/2022	1356	Sysco Columbia LLC	430009155	600.256.00410.0000.022	Supplies	$124.28
23656	05/19/2022	1356	Sysco Columbia LLC	430009157	600.256.00460.0000.021	Food	$1,162.62
23656	05/19/2022	1356	Sysco Columbia LLC	430009158	600.256.00460.0000.021	Food	$14.22
23656	05/19/2022	1356	Sysco Columbia LLC	430009159	600.256.00410.0000.021	Supplies	$89.85
23656	05/19/2022	1356	Sysco Columbia LLC	430009160	600.256.00460.0000.048	Food	$2,002.64
23656	05/19/2022	1356	Sysco Columbia LLC	430009161	600.256.00460.0009.048	Non Program Food	$33.68
23656	05/19/2022	1356	Sysco Columbia LLC	430009162	600.256.00410.0000.048	Supplies	$453.09
23656	05/19/2022	1356	Sysco Columbia LLC	430028928	600.256.00460.0000.018	Food	$1,318.37
23656	05/19/2022	1356	Sysco Columbia LLC	430028929	600.256.00410.0000.018	Supplies	$264.08
23656	05/19/2022	1356	Sysco Columbia LLC	430028930	600.256.00460.0000.019	Food	$3,465.76
23656	05/19/2022	1356	Sysco Columbia LLC	430028931	600.256.00460.0009.019	Non Program Food	$33.68
23656	05/19/2022	1356	Sysco Columbia LLC	430028932	600.256.00410.0000.019	Supplies	$220.52
23656	05/19/2022	1356	Sysco Columbia LLC	430031069	600.256.00460.0000.054	Food	$1,326.50
23656	05/19/2022	1356	Sysco Columbia LLC	430031074	600.256.00460.0000.042	Food	$751.62
23656	05/19/2022	1356	Sysco Columbia LLC	430031075	600.256.00460.0000.042	Food	$29.09
23656	05/19/2022	1356	Sysco Columbia LLC	430031076	600.256.00410.0000.042	Supplies	$73.50
23656	05/19/2022	1356	Sysco Columbia LLC	430031078	600.256.00460.0000.053	Food	$3,968.66
23656	05/19/2022	1356	Sysco Columbia LLC	430031088	600.256.00460.0000.056	Food	$1,421.14
23656	05/19/2022	1356	Sysco Columbia LLC	430031089	600.256.00410.0000.056	Supplies	$206.45
23656	05/19/2022	1356	Sysco Columbia LLC	430031092	600.256.00460.0000.039	Food	$2,569.68
23656	05/19/2022	1356	Sysco Columbia LLC	430031093	600.256.00410.0000.039	Supplies	$636.64
23656	05/19/2022	1356	Sysco Columbia LLC	430031156	600.256.00460.0000.049	Food	$2,912.78
23656	05/19/2022	1356	Sysco Columbia LLC	430031157	600.256.00460.0000.049	Food	$28.81
23656	05/19/2022	1356	Sysco Columbia LLC	430031158	600.256.00410.0000.049	Supplies	$178.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23656	05/19/2022	1356	Sysco Columbia LLC	430031167	600.256.00460.0000.040	Food		$1,709.55
23656	05/19/2022	1356	Sysco Columbia LLC	430031168	600.256.00460.0000.040	Food		$29.09
23656	05/19/2022	1356	Sysco Columbia LLC	430031169	600.256.00410.0000.040	Supplies		$433.67
23656	05/19/2022	1356	Sysco Columbia LLC	430031170	600.256.00460.0000.027	Food		$1,441.05
23656	05/19/2022	1356	Sysco Columbia LLC	430031171	600.256.00460.0000.027	Food		$96.75
23656	05/19/2022	1356	Sysco Columbia LLC	430031172	600.256.00460.0009.027	Non Program Food		$139.90
23656	05/19/2022	1356	Sysco Columbia LLC	430031173	600.256.00410.0000.027	Supplies		$258.01
23656	05/19/2022	1356	Sysco Columbia LLC	430031176	600.256.00460.0000.034	Food		$3,237.17
23656	05/19/2022	1356	Sysco Columbia LLC	430031177	600.256.00460.0000.034	Food		$52.81
23656	05/19/2022	1356	Sysco Columbia LLC	430031178	600.256.00410.0000.034	Supplies		$388.20
23656	05/19/2022	1356	Sysco Columbia LLC	430032880	600.256.00460.0000.022	Food		$843.58
23656	05/19/2022	1356	Sysco Columbia LLC	430032881	600.256.00460.0009.022	Non Program Food		$33.68
23656	05/19/2022	1356	Sysco Columbia LLC	430032884	600.256.00460.0000.021	Food		$1,116.88
23656	05/19/2022	1356	Sysco Columbia LLC	430032885	600.256.00460.0000.021	Food		$45.48
23656	05/19/2022	1356	Sysco Columbia LLC	430032886	600.256.00410.0000.021	Supplies		$288.87
23656	05/19/2022	1356	Sysco Columbia LLC	430032888	600.256.00460.0000.048	Food		$2,164.75
23656	05/19/2022	1356	Sysco Columbia LLC	430032889	600.256.00410.0000.048	Supplies		$314.70
							Check Total:	$85,381.96
23657	05/19/2022	1356	Tavy's Tasty Treats	000005	727.273.00490.0757.027	Clubs - Hospitality - Sunshine Club		$135.00
23657	05/19/2022	1356	Tavy's Tasty Treats	000005	727.273.00490.0757.027	Clubs - Hospitality - Sunshine Club		$32.00
23657	05/19/2022	1356	Tavy's Tasty Treats	000005	727.273.00490.0757.027	Clubs - Hospitality - Sunshine Club		$64.00
23657	05/19/2022	1356	Tavy's Tasty Treats	000005	727.273.00490.0757.027	Clubs - Hospitality - Sunshine Club		$64.00
							Check Total:	$295.00
23658	05/19/2022	1356	Teacher Created Materials Inc	2438522	224.175.00410.1930.034	Supplies		$941.13
23658	05/19/2022	1356	Teacher Created Materials Inc	2438522	224.175.00410.1930.034	Supplies		$941.13
							Check Total:	$1,882.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23659	05/19/2022	1356	The Maxima Entertainment Group LLC	1	100.271.00660.0000.057	Field Trips	$360.00
23659	05/19/2022	1356	The Maxima Entertainment Group LLC	1	100.271.00660.0000.057	Field Trips	$72.00
						Check Total:	$432.00
23660	05/19/2022	1356	Till's Excavation Co., Inc.	22-14	575.253.00323.0000.028	Repairs/Maintenance	$1,500.00
23660	05/19/2022	1356	Till's Excavation Co., Inc.	22-14-2	100.254.00323.0000.000	Repairs & Maintenance	$1,800.00
						Check Total:	$3,300.00
23661	05/19/2022	1356	Trane US, Inc	12139328	100.254.00410.0000.996	Supplies	$674.20
23661	05/19/2022	1356	Trane US, Inc	12148746	100.254.00410.0000.996	Supplies	$167.63
						Check Total:	$841.83
23663	05/19/2022	1356	Tyler Technologies Inc	025-375371	100.252.00399.0000.000	Miscellaneous Other	$310.00
23663	05/19/2022	1356	Tyler Technologies Inc	025-377512	100.252.00399.0000.000	Miscellaneous Other	$520.00
						Check Total:	$830.00
23666	05/19/2022	1356	University of South Carolina	CONF22-2280	338.114.00332.0000.007	Travel	$298.00
						Check Total:	$298.00
23668	05/19/2022	1356	Vernon L White	5/24/2022/226660	100.148.00660.0000.000	Pupil Activity	$800.00
						Check Total:	$800.00
23669	05/19/2022	1356	Vital Records Control	2617810	203.223.00316.0000.000	Data Processing Services	$724.79
						Check Total:	$724.79
23670	05/19/2022	1356	Wade Hampton High School	20220502-EHS/WHHSoc c	724.271.00690.0701.024	Athletics	$114.50
						Check Total:	$114.50
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.010	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.012	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.018	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.019	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.021	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.022	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.024	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.025	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.026	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.027	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.028	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.034	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.036	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.037	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.039	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.040	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.042	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.044	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.047	Repairs & Maintenance	$2,323.16
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.048	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.049	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.051	Repairs/Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.053	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.054	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.055	Repairs/Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.056	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103783	600.256.00323.0000.057	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.010	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.012	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.018	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.019	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.021	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.022	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.024	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.025	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.026	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.027	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.028	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.034	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.036	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.037	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.039	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.040	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.042	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.044	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.047	Repairs & Maintenance	$1,679.30
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.048	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.049	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.051	Repairs/Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.053	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.054	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.055	Repairs/Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.056	Repairs & Maintenance	$0.00
23672	05/19/2022	1356	Whaley Foodservice LLC	4103826	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$4,002.46
23673	05/19/2022	1356	White and Story LLC	2184	100.231.00319.0000.000	Board of Trustees Legal Services	$420.87
						Check Total:	$420.87
23674	05/19/2022	1356	Woodburn Press	21365	201.188.00410.0000.026	Supplies	$194.24
23674	05/19/2022	1356	Woodburn Press	21365	201.188.00410.0000.026	Supplies	$345.31
23674	05/19/2022	1356	Woodburn Press	21365	201.188.00410.0000.026	Supplies	$345.31
23674	05/19/2022	1356	Woodburn Press	21365	201.188.00410.0000.026	Supplies	$345.31
						Check Total:	$1,230.17
23675	05/20/2022	1357	Brandon Kyle Moore	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23676	05/20/2022	1357	Brittany M Sumpter	Grad Security 2022	100.232.00399.0000.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23677	05/20/2022	1357	Christopher E Hammond	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23678	05/20/2022	1357	Cora Hunter	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23679	05/20/2022	1357	Crystal Darby	Grad Security 2022	100.232.00399.0000.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23680	05/20/2022	1357	Elaine B Henderson	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23681	05/20/2022	1357	Errol R Brooks Sr	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23682	05/20/2022	1357	Eugenia Staley	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23683	05/20/2022	1357	Jay Kelvin Fields	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23684	05/20/2022	1357	Jermaine McFadden	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23685	05/20/2022	1357	Lamonte Edwards	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23686	05/20/2022	1357	Larry Moorer	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23687	05/20/2022	1357	Lavar B Johnson	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23688	05/20/2022	1357	Linda Gilliard	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23689	05/20/2022	1357	Matthew A Clark	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23690	05/20/2022	1357	Rene' Williams	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23691	05/20/2022	1357	Richland County School District One	PROVISO/226672	100.412.00720.0000.000	Proviso Payments	$1,514.75
						Check Total:	$1,514.75
23692	05/20/2022	1357	Robert Francis Merkle	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23693	05/20/2022	1357	Employee Vendor	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00
23694	05/20/2022	1357	Shawn R Hale	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other	$550.00
						Check Total:	$550.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23695	05/20/2022	1357	Timothy Taylor	Grad Security 2022	100.232.00399.0001.000	Miscellaneous Other		$550.00
							Check Total:	$550.00
23696	05/26/2022	1362	4 Imprint	9866560	100.233.00410.0000.055	Supplies		$125.46
23696	05/26/2022	1362	4 Imprint	9866560	100.233.00410.0000.055	Supplies		$37.53
23696	05/26/2022	1362	4 Imprint	9866560	100.233.00410.0000.055	Supplies		$264.68
23696	05/26/2022	1362	4 Imprint	9866560	100.233.00410.0000.055	Supplies		$66.47
23696	05/26/2022	1362	4 Imprint	9866560	100.233.00410.0000.055	Supplies		$828.57
23696	05/26/2022	1362	4 Imprint	9866560	100.233.00410.0000.055	Supplies		$125.46
23696	05/26/2022	1362	4 Imprint	9866560	100.233.00410.0000.055	Supplies		$250.93
23696	05/26/2022	1362	4 Imprint	9965723	302.224.00410.2021.000	Supplies		$370.35
23696	05/26/2022	1362	4 Imprint	9965723	302.224.00410.2021.000	Supplies		$1,088.97
							Check Total:	$3,158.42
23697	05/26/2022	1362	A Sharp Production	2022052001	515.258.00399.2267.000	Miscellaneous Other		$10,000.00
							Check Total:	$10,000.00
23698	05/26/2022	1362	ABC Trophies	2022-1966	329.115.00410.0000.048	Supplies		$133.75
23698	05/26/2022	1362	ABC Trophies	2022-1966	329.115.00410.0000.048	Supplies		$39.80
23698	05/26/2022	1362	ABC Trophies	2022-2057	100.271.00410.DIST.028	Supplies		$318.86
23698	05/26/2022	1362	ABC Trophies	2022-2057	100.271.00410.DIST.028	Supplies		$53.50
23698	05/26/2022	1362	ABC Trophies	2022-2057	100.271.00410.DIST.028	Supplies		$53.50
23698	05/26/2022	1362	ABC Trophies	2022-2062	100.113.00410.0000.010	Supplies		$574.06
23698	05/26/2022	1362	ABC Trophies	2022-2112	201.212.00410.0000.018	Supplies		$227.38
23698	05/26/2022	1362	ABC Trophies	2022-2118	201.212.00410.0000.028	Supplies		$1,063.58
23698	05/26/2022	1362	ABC Trophies	2022-2118	201.212.00410.0000.028	Supplies		$1,063.58
23698	05/26/2022	1362	ABC Trophies	2022-2119	728.271.00410.0701.028	Athletics		$159.43
23698	05/26/2022	1362	ABC Trophies	2022-2119	728.271.00410.0701.028	Athletics		$240.75
23698	05/26/2022	1362	ABC Trophies	2022-2119	728.271.00410.0701.028	Athletics		$30.50
23698	05/26/2022	1362	ABC Trophies	2022-2119	728.271.00410.0701.028	Athletics		$35.85
23698	05/26/2022	1362	ABC Trophies	2022-2119	728.271.00410.0701.028	Athletics		$80.25
23698	05/26/2022	1362	ABC Trophies	2022-2119	728.271.00410.0701.028	Athletics		$34.24
23698	05/26/2022	1362	ABC Trophies	2022-2119	728.271.00410.0701.028	Athletics		$543.87
23698	05/26/2022	1362	ABC Trophies	2022-2119	728.271.00410.0701.028	Athletics		$153.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23698	05/26/2022	1362	ABC Trophies	2022-2119	728.271.00410.0701.028	Athletics		$28.09
23698	05/26/2022	1362	ABC Trophies	2022-2119	728.271.00410.0701.028	Athletics		$192.60
23698	05/26/2022	1362	ABC Trophies	2022-2119	728.271.00410.0701.028	Athletics		$214.00
23698	05/26/2022	1362	ABC Trophies	2022-2119	728.271.00410.0701.028	Athletics		$107.00
							Check Total:	$5,348.03
23699	05/26/2022	1362	Acacia Flower Shop	594544/1	100.233.00410.0000.034	Supplies		$40.13
23699	05/26/2022	1362	Acacia Flower Shop	594707/1	100.233.00410.0000.034	Supplies		$40.66
23699	05/26/2022	1362	Acacia Flower Shop	594708/1	100.233.00410.0000.034	Supplies		$40.66
23699	05/26/2022	1362	Acacia Flower Shop	594748/1	100.233.00410.0000.034	Supplies		$43.34
23699	05/26/2022	1362	Acacia Flower Shop	594749/1	100.233.00410.0000.034	Supplies		$43.34
23699	05/26/2022	1362	Acacia Flower Shop	594767/1	100.233.00410.0000.034	Supplies		$40.66
23699	05/26/2022	1362	Acacia Flower Shop	594768/1	100.233.00410.0000.034	Supplies		$43.34
							Check Total:	$292.13
23700	05/26/2022	1362	Amazon Capital Services	11D9-WLPR-PY1H	220.141.00410.6000.000	Supplies		$16.77
23700	05/26/2022	1362	Amazon Capital Services	1316-HVYP-46JF	832.175.00410.0031.051	STC After Schl Literacy Supplies		$8.55
23700	05/26/2022	1362	Amazon Capital Services	1316-HVYP-46JF	832.175.00410.MINI.051	Supplies		$48.14
23700	05/26/2022	1362	Amazon Capital Services	1316-HVYP-46JF	832.175.00410.MINI.051	Supplies		$85.58
23700	05/26/2022	1362	Amazon Capital Services	1316-HVYP-46JF	832.175.00410.MINI.051	Supplies		$67.76
23700	05/26/2022	1362	Amazon Capital Services	1316-HVYP-46JF	832.175.00410.MINI.051	Supplies		$101.64
23700	05/26/2022	1362	Amazon Capital Services	17NJ-Y33H-7X64	742.271.00410.0701.042	Athletics		$266.38
23700	05/26/2022	1362	Amazon Capital Services	17NJ-Y33H-7X64	742.272.00410.0133.042	General Fund Schools		$223.62
23700	05/26/2022	1362	Amazon Capital Services	1CNW-6N6C-J7L1	220.141.00410.6000.000	Supplies		$18.14
23700	05/26/2022	1362	Amazon Capital Services	1CNW-6N6C-J7L1	220.141.00410.6000.000	Supplies		$79.04
23700	05/26/2022	1362	Amazon Capital Services	1CNW-6N6C-J7L1	220.141.00410.6000.000	Supplies		$289.23
23700	05/26/2022	1362	Amazon Capital Services	1CNW-6N6C-J7L1	220.141.00410.6000.000	Supplies		$38.16
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0000.995	Supplies		$11.25
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0000.995	Supplies		$136.13
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0000.995	Supplies		$480.53
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0000.995	Supplies		$190.30
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0000.995	Supplies		$9.64

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0000.995	Supplies	$8.55
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0000.995	Supplies	$73.27
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0000.995	Supplies	$27.40
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0000.995	Supplies	$21.44
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0004.995	CDL Supplies	$104.16
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	$18.98
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	$80.24
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	$42.87
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0007.995	Welding Supplies	$115.86
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0007.995	Welding Supplies	$138.04
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	100.115.00410.0007.995	Welding Supplies	$362.63
23700	05/26/2022	1362	Amazon Capital Services	1KTF-TQLY-64G3	805.213.00410.0000.995	Supplies	$14.21
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.271.00410.0300.054	Student Council	$11.74
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.271.00410.0300.054	Student Council	$11.74
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.271.00410.0300.054	Student Council	$11.74
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.271.00410.0300.054	Student Council	$23.48
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.271.00410.0300.054	Student Council	$82.18
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.271.00410.0300.054	Student Council	$23.48
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.271.00410.0300.054	Student Council	$11.74
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.272.00410.0881.054	Vending/Coke	$23.48
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.272.00410.0881.054	Vending/Coke	$23.48
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.272.00410.0881.054	Vending/Coke	$11.74
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.272.00410.0881.054	Vending/Coke	$23.48
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.272.00410.0881.054	Vending/Coke	$23.48
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.272.00410.0881.054	Vending/Coke	$46.96
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.272.00410.0881.054	Vending/Coke	$11.74
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.272.00410.0881.054	Vending/Coke	$11.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23700	05/26/2022	1362	Amazon Capital Services	1LMN-XJW3-JYR3	754.272.00410.0881.054	Vending/Coke	$0.00
23700	05/26/2022	1362	Amazon Capital Services	1PLR-DYDR-9GIT 1	600.256.00410.0000.025	Supplies	$0.01
23700	05/26/2022	1362	Amazon Capital Services	1PLR-DYDR-9GIT 1	600.256.00410.0000.026	Supplies	$0.00
23700	05/26/2022	1362	Amazon Capital Services	1PLR-DYDR-9GIT 1	600.256.00410.0000.049	Supplies	$0.00
23700	05/26/2022	1362	Amazon Capital Services	1PLR-DYDR-9GIT 1	600.256.00410.0000.053	Supplies	$0.00
23700	05/26/2022	1362	Amazon Capital Services	1PLR-DYDR-9GIT 1	600.256.00410.0000.057	Supplies	$0.00
23700	05/26/2022	1362	Amazon Capital Services	1TFW-4K6N-VXN9	201.172.00445.1920.000	Technolgy & Software	$94.12
23700	05/26/2022	1362	Amazon Capital Services	1TLR-TVGM-JTLQ	201.113.00410.0000.037	Supplies Elementary	$54.47
23700	05/26/2022	1362	Amazon Capital Services	1TLR-TVGM-JTLQ	201.113.00410.0000.037	Supplies Elementary	$847.36
23700	05/26/2022	1362	Amazon Capital Services	1W3D-JHD9-7F3W	878.114.00410.0000.024	Supplies	$126.50
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$124.09
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$205.34
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$13.90
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$285.19
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$18.06
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$12.82
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$28.85
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$35.30
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$25.63
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$42.79
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$21.35
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$28.88
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$10.46
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$59.82
23700	05/26/2022	1362	Amazon Capital Services	1XRC-XVKD-XHFD	100.221.00410.0000.000	Supplies	$39.20
						Check Total:	$5,504.85
23702	05/26/2022	1362	Applied Data	INV111138	100.112.00445.0000.034	Technology & Software Supplies	$587.43
23702	05/26/2022	1362	Applied Data	INV81397	805.213.00445.0000.034	Technolgy & Software	$640.94
23702	05/26/2022	1362	Applied Data	INV81397	805.213.00445.0000.034	Technolgy & Software	$109.79
						Check Total:	$1,338.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23704	05/26/2022	1362	Employee Vendor	2/24-26/2022travel	201.224.00332.0000.053	Travel		$136.89
23704	05/26/2022	1362	Employee Vendor	2/24-26/2022travel	201.224.00332.0000.053	Travel		$60.00
							Check Total:	$196.89
23705	05/26/2022	1362	Billy's Lawn and Garden	38256	100.254.00410.0000.000	Supplies		$107.45
							Check Total:	$107.45
23706	05/26/2022	1362	Blick Art Materials	8592089	201.112.00410.2021.044	Supplies		$160.36
							Check Total:	$160.36
23708	05/26/2022	1362	Books International	LTR1017902	100.221.00410.0000.000	Supplies		$99.98
23708	05/26/2022	1362	Books International	LTR1017903	100.221.00410.0000.000	Supplies		$99.98
23708	05/26/2022	1362	Books International	LTR1017905	100.221.00410.0000.000	Supplies		$99.98
23708	05/26/2022	1362	Books International	LTR1018358	100.221.00410.0000.000	Supplies		$434.85
23708	05/26/2022	1362	Books International	LTR1018371	100.221.00410.0000.000	Supplies		$434.85
23708	05/26/2022	1362	Books International	LTR1018372	100.221.00410.0000.000	Supplies		$434.85
							Check Total:	$1,604.49
23709	05/26/2022	1362	Booksource	22973787	201.113.00410.0000.034	Supplies Elementary		$303.84
23709	05/26/2022	1362	Booksource	22973787	201.113.00410.0000.034	Supplies Elementary		$364.32
23709	05/26/2022	1362	Booksource	22973787	201.113.00410.0000.034	Supplies Elementary		$305.52
23709	05/26/2022	1362	Booksource	22973787	201.113.00410.0000.034	Supplies Elementary		$328.74
							Check Total:	$1,302.42
23710	05/26/2022	1362	Borden Dairy	296	611.256.00460.0000.000	Food		$1,903.23
23710	05/26/2022	1362	Borden Dairy	297	611.256.00460.0000.000	Food		$1,641.98
23710	05/26/2022	1362	Borden Dairy	298	611.256.00460.0000.000	Food		$2,807.67
23710	05/26/2022	1362	Borden Dairy	299	611.256.00460.0000.000	Food		$1,696.27
23710	05/26/2022	1362	Borden Dairy	300	611.256.00460.0000.000	Food		$2,592.41
23710	05/26/2022	1362	Borden Dairy	301	611.256.00460.0000.000	Food		$2,553.39
23710	05/26/2022	1362	Borden Dairy	302	611.256.00460.0000.000	Food		$1,593.26
23710	05/26/2022	1362	Borden Dairy	303	611.256.00460.0000.000	Food		$3,395.56
23710	05/26/2022	1362	Borden Dairy	304	611.256.00460.0000.000	Food		$5,397.91
23710	05/26/2022	1362	Borden Dairy	305	611.256.00460.0000.000	Food		$1,504.66
23710	05/26/2022	1362	Borden Dairy	306	611.256.00460.0000.000	Food		$913.50
23710	05/26/2022	1362	Borden Dairy	307	611.256.00460.0000.000	Food		$1,227.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23710	05/26/2022	1362	Borden Dairy	308	611.256.00460.0000.000	Food		$1,542.67
23710	05/26/2022	1362	Borden Dairy	309	611.256.00460.0000.000	Food		$2,515.73
23710	05/26/2022	1362	Borden Dairy	310	611.256.00460.0000.000	Food		$1,512.29
23710	05/26/2022	1362	Borden Dairy	311	611.256.00460.0000.000	Food		$672.36
23710	05/26/2022	1362	Borden Dairy	312	611.256.00460.0000.000	Food		$1,683.28
23710	05/26/2022	1362	Borden Dairy	313	611.256.00460.0000.000	Food		$863.14
23710	05/26/2022	1362	Borden Dairy	314	611.256.00460.0000.000	Food		$1,922.52
23710	05/26/2022	1362	Borden Dairy	315	611.256.00460.0000.000	Food		$3,312.89
23710	05/26/2022	1362	Borden Dairy	316	611.256.00460.0000.000	Food		$1,396.25
23710	05/26/2022	1362	Borden Dairy	317	611.256.00460.0000.000	Food		$3,376.47
23710	05/26/2022	1362	Borden Dairy	318	611.256.00460.0000.000	Food		$4,876.78
23710	05/26/2022	1362	Borden Dairy	319	611.256.00460.0000.000	Food		$967.09
23710	05/26/2022	1362	Borden Dairy	320	611.256.00460.0000.000	Food		$1,855.16
23710	05/26/2022	1362	Borden Dairy	321	611.256.00460.0000.000	Food		$830.61
23710	05/26/2022	1362	Borden Dairy	322	611.256.00460.0000.000	Food		$919.84
23710	05/26/2022	1362	Borden Dairy	323	611.256.00460.0000.000	Food		$1,314.14
23710	05/26/2022	1362	Borden Dairy	324	611.256.00460.0000.000	Food		$1,776.91
23710	05/26/2022	1362	Borden Dairy	326	611.256.00460.0000.000	Food		$1,846.91
23710	05/26/2022	1362	Borden Dairy	327	611.256.00460.0000.000	Food		$3,310.05
23710	05/26/2022	1362	Borden Dairy	328	611.256.00460.0000.000	Food		$1,012.13
23710	05/26/2022	1362	Borden Dairy	331	611.256.00460.0000.000	Food		$946.31
23710	05/26/2022	1362	Borden Dairy	332	611.256.00460.0000.000	Food		$1,682.71
23710	05/26/2022	1362	Borden Dairy	333	611.256.00460.0000.000	Food		$551.64
23710	05/26/2022	1362	Borden Dairy	334	611.256.00460.0000.000	Food		$1,048.14
23710	05/26/2022	1362	Borden Dairy	335	611.256.00460.0000.000	Food		$1,159.02
23710	05/26/2022	1362	Borden Dairy	336	611.256.00460.0000.000	Food		$1,061.63
23710	05/26/2022	1362	Borden Dairy	337	611.256.00460.0000.000	Food		$2,053.27
							Check Total:	$73,236.83
23711	05/26/2022	1362	Bradford Plumbing and Drain Service LLC	15984	100.254.00323.0000.000	Repairs & Maintenance		$575.00
							Check Total:	$575.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23712	05/26/2022	1362	Employee Vendor	TS/Clark/2022/Reissu	377.113.00410.0000.037	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
23713	05/26/2022	1362	Buck Ridge Plantation	102	100.264.00490.0000.000	Food	$1,000.00
						Check Total:	$1,000.00
23715	05/26/2022	1362	Burmax Company	1079122-00	329.115.00410.0000.048	Supplies	$1.33
23715	05/26/2022	1362	Burmax Company	1079122-00	329.115.00410.0000.048	Supplies	$405.50
23715	05/26/2022	1362	Burmax Company	1079122-00	329.115.00410.0000.048	Supplies	$122.48
23715	05/26/2022	1362	Burmax Company	1079122-00	329.115.00410.0000.048	Supplies	$41.21
23715	05/26/2022	1362	Burmax Company	1079122-00	329.115.00410.0000.048	Supplies	$35.24
23715	05/26/2022	1362	Burmax Company	1079122-00	329.115.00410.0000.048	Supplies	$59.95
23715	05/26/2022	1362	Burmax Company	1079122-00	329.115.00410.0000.048	Supplies	$25.50
23715	05/26/2022	1362	Burmax Company	1079122-00	329.115.00410.0000.048	Supplies	$126.65
23715	05/26/2022	1362	Burmax Company	1079122-00	329.115.00410.0000.048	Supplies	$122.35
23715	05/26/2022	1362	Burmax Company	1079122-00	329.115.00410.0000.048	Supplies	$101.00
23715	05/26/2022	1362	Burmax Company	1079122-00	329.115.00410.0000.048	Supplies	$573.25
23715	05/26/2022	1362	Burmax Company	1079122-01	329.115.00410.0000.048	Supplies	$555.44
23715	05/26/2022	1362	Burmax Company	1079122-01	329.115.00410.0000.048	Supplies	$16.31
23715	05/26/2022	1362	Burmax Company	1079122-01	329.115.00410.0000.048	Supplies	$27.73
23715	05/26/2022	1362	Burmax Company	1079122-02	329.115.00410.0000.048	Supplies	$109.68
						Check Total:	$2,323.62
23716	05/26/2022	1362	Carolina Biological 117990	51773501 RI	201.113.00410.0000.037	Supplies Elementary	$770.68
23716	05/26/2022	1362	Carolina Biological 117990	51773501 RI	201.113.00410.0000.037	Supplies Elementary	$207.00
23716	05/26/2022	1362	Carolina Biological 117990	51773501 RI	201.113.00410.0000.037	Supplies Elementary	$92.12
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$19.27
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$29.66
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$80.72
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$64.57
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$52.62
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$85.15
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$17.34
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$17.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$13.58
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$8.38
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$58.59
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$10.46
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$15.90
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$11.06
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$104.75
23716	05/26/2022	1362	Carolina Biological 117990	51777273 RI	100.113.00410.0000.037	Supplies	$209.28
23716	05/26/2022	1362	Carolina Biological 117990	51778387 RI	100.113.00410.0000.037	Supplies	$21.72
23716	05/26/2022	1362	Carolina Biological 117990	51778414 RI	201.113.00410.0000.037	Supplies Elementary	$537.41
23716	05/26/2022	1362	Carolina Biological 117990	51784469 RI	100.113.00410.0000.037	Supplies	$597.06
23716	05/26/2022	1362	Carolina Biological 117990	51784476 RI	201.113.00410.0000.037	Supplies Elementary	$895.59
						Check Total:	$3,920.25
23717	05/26/2022	1362	Carolina Therapy Services	11429	203.126.00311.0000.000	Speech Handicap	$5,512.50
						Instructional Services	
						Check Total:	$5,512.50
23719	05/26/2022	1362	Central Poly-Bag Corp	289009	100.254.00410.0000.000	Supplies	$2,140.00
23719	05/26/2022	1362	Central Poly-Bag Corp	289009	100.254.00410.0000.000	Supplies	$2,514.50
						Check Total:	$4,654.50
23720	05/26/2022	1362	Charita R Perkins	Security-20220507	742.272.00395.0133.042	General Fund School	$152.50
						Check Total:	$152.50
23722	05/26/2022	1362	Chef Works Inc	IN2670200	796.273.00410.0740.996	Clubs - Culinary Arts	$51.15
23722	05/26/2022	1362	Chef Works Inc	IN2670200	796.273.00410.0740.996	Clubs - Culinary Arts	$12.84
23722	05/26/2022	1362	Chef Works Inc	IN2670200	796.273.00410.0740.996	Clubs - Culinary Arts	$73.57
23722	05/26/2022	1362	Chef Works Inc	IN2670200	796.273.00410.0740.996	Clubs - Culinary Arts	$96.78
23722	05/26/2022	1362	Chef Works Inc	IN2670200	796.273.00410.0740.996	Clubs - Culinary Arts	$78.32
23722	05/26/2022	1362	Chef Works Inc	IN2670200	796.273.00410.0740.996	Clubs - Culinary Arts	$24.95
						Check Total:	$337.61
23723	05/26/2022	1362	Chick Fila A	Lake Marion High Sch	201.271.00660.0000.048	Pupil Activity	$1,167.39
						Check Total:	$1,167.39
23724	05/26/2022	1362	Chick-Fil-A Orangeburg	6986852	100.112.00490.0000.055	Food	$214.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23724	05/26/2022	1362	Chick-Fil-A Orangeburg	6986852	100.113.00490.0000.055	Food	$322.02
23724	05/26/2022	1362	Chick-Fil-A Orangeburg	6986852	755.273.00490.0133.055	General Fund Schools	$645.95
23724	05/26/2022	1362	Chick-Fil-A Orangeburg	7094280	100.181.00490.0000.000	Food and Supplies	$250.00
23724	05/26/2022	1362	Chick-Fil-A Orangeburg	7094280	100.221.00490.0000.000	Curriculum Dev Food & Supplies	$12.37
						Check Total:	$1,444.61
23725	05/26/2022	1362	Childs Play Therapy Services Llc	05152022-HH1	203.123.00311.0000.000	OH Instructional Services	$1,760.00
23725	05/26/2022	1362	Childs Play Therapy Services Llc	05152022-HH1	203.213.00313.0000.000	Student Services	$2,320.00
						Check Total:	$4,080.00
23726	05/26/2022	1362	Ci Ci'S Pizza	990607169	736.273.00490.0810.036	Field Trips - 4th Grade Field Trip	$371.12
23726	05/26/2022	1362	Ci Ci'S Pizza	990717240	736.273.00490.0808.036	Field Trips - 2nd Grade Field Trip	$437.40
						Check Total:	$808.52
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.018	Supplies	$62.81
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461160	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.019	Supplies	$55.94
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.056	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4093461339	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.021	Supplies	$55.94
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4093461453	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.018	Supplies	$55.94
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039580	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.019	Supplies	$55.94
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039661	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.021	Supplies	$55.94
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4096039863	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.018	Supplies	$31.74
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.056	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4098808254	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.019	Supplies	$62.80
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4098808289	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.018	Supplies	$31.74
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521470	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.019	Supplies	$62.80
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4101521566	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.018	Supplies	$31.74
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235628	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.019	Supplies	$62.80
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.056	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4104235756	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.019	Supplies	$6.86
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4106934776	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.036	Supplies	$25.69
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4108927540	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.026	Supplies	$25.69
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067567	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.034	Supplies	$36.40
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067718	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.039	Supplies	$36.40
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.056	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4109067764	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.018	Supplies	$31.74
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679401	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.019	Supplies	$62.80
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679454	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.021	Supplies	$25.52
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109679504	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.044	Supplies	$36.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.047	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.056	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4109758212	600.256.00410.0000.057	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.010	Food Service Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.018	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.019	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.021	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.022	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.024	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.025	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.026	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.027	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.028	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.034	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.036	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.037	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.039	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.040	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.042	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.044	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.047	Supplies	$36.40
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.048	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.049	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.053	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.054	Supplies	$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.056	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23727	05/26/2022	1362	Cintas Corporation No 2	4110152283	600.256.00410.0000.057	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.010	Food Service Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.018	Supplies		$31.74
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.019	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.021	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.022	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.024	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.025	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.026	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.027	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.028	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.034	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.036	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.037	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.039	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.040	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.042	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.044	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.047	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.048	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.049	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.053	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.054	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.056	Supplies		$0.00
23727	05/26/2022	1362	Cintas Corporation No 2	4112424954	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$981.77
23728	05/26/2022	1362	City Electric	ORG/061681/Reissue	100.254.00410.0000.000	Supplies		$82.93
23728	05/26/2022	1362	City Electric	ORG/061685/Reissue	100.254.00410.0000.000	Supplies		$163.18
23728	05/26/2022	1362	City Electric	ORG/061719/Reissue	100.254.00410.0000.000	Supplies		$63.46
23728	05/26/2022	1362	City Electric	ORG/061728/Reissue	100.254.00410.0000.000	Supplies		$116.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23728	05/26/2022	1362	City Electric	ORG/062775	100.254.00410.0000.054	Supplies		$181.37
23728	05/26/2022	1362	City Electric	WB1/304543/Reissue	100.254.00410.0000.000	Supplies		$85.55
							Check Total:	$693.12
23729	05/26/2022	1362	Cook & Boardman Group, LLC	71341362	100.254.00410.0000.018	Supplies		$169.06
							Check Total:	$169.06
23730	05/26/2022	1362	County Line	226428/North High	742.271.00490.0701.042	Athletics		$2,500.58
							Check Total:	$2,500.58
23731	05/26/2022	1362	Cromer's PNuts LLC	S276497	100.111.00490.0000.034	Food		$89.45
23731	05/26/2022	1362	Cromer's PNuts LLC	S276497	100.111.00490.0000.034	Food		$93.73
							Check Total:	$183.18
23733	05/26/2022	1362	Demco Inc	7087029	371.113.00410.0000.044	Palmetto Priority Elementary Supplies		$330.52
23733	05/26/2022	1362	Demco Inc	7097853	371.113.00410.0000.044	Palmetto Priority Elementary Supplies		$845.83
							Check Total:	$1,176.35
23734	05/26/2022	1362	Denise White	052222	203.126.00311.0000.000	Speech Handicap Instructional Services		$2,660.00
							Check Total:	$2,660.00
23735	05/26/2022	1362	Department of Public Utilties	98292G	100.254.00321.0000.000	Public Utility Services		$327.79
23735	05/26/2022	1362	Department of Public Utilties	98292G	100.254.00470.0000.000	Energy		$3,710.60
23735	05/26/2022	1362	Department of Public Utilties	98292G	100.254.00470.0000.039	Energy		$85.10
							Check Total:	$4,123.49
23737	05/26/2022	1362	Dillon Supply Company	26680651	100.254.00410.0000.000	Supplies		$123.89
							Check Total:	$123.89
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$51.38
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$42.81
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$13.91
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$13.91
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$13.91
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$13.91
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$13.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$19.15
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$7.49
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$20.48
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$74.95
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$15.34
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$64.23
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$16.43
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$34.18
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$37.37
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$16.81
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$62.10
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$15.70
23738	05/26/2022	1362	DISCOUNT SCHOOL SUPPLY	P41185390101	341.147.00410.0000.044	CERDEP Supplies		$9.64
							Check Total:	$557.61
23739	05/26/2022	1362	Dominion Energy	7197301046476 May 22	100.254.00470.0000.021	Energy		$21.18
23739	05/26/2022	1362	Dominion Energy	7210090267802 May 22	100.254.00470.0000.021	Energy		$30.53
23739	05/26/2022	1362	Dominion Energy	8210121618841 May 22	100.254.00470.0000.021	Energy		$45.58
23739	05/26/2022	1362	Dominion Energy	8210121618874 May 22	100.254.00470.0000.021	Energy		$2,860.20
23739	05/26/2022	1362	Dominion Energy	8210121618889 May 22	100.254.00470.0000.021	Energy		$39.10
23739	05/26/2022	1362	Dominion Energy	8210121618930 May 22	100.254.00470.0000.047	Energy		$8,141.28
							Check Total:	$11,137.87
23741	05/26/2022	1362	Favor Your Events LLC	100	100.233.00410.0000.036	Supplies		$120.00
23741	05/26/2022	1362	Favor Your Events LLC	100	100.233.00410.0000.036	Supplies		$250.00
							Check Total:	$370.00
23743	05/26/2022	1362	Flag House	P091311801016	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$166.05
23743	05/26/2022	1362	Flag House	P091311801016	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$442.80
23743	05/26/2022	1362	Flag House	P091311801016	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$282.90
							Check Total:	$891.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23744	05/26/2022	1362	Follett School Solutions Inc	448100	251.112.00430.2021.000	Library Books & Materials	$3,949.84
23744	05/26/2022	1362	Follett School Solutions Inc	450907F	251.112.00430.2021.000	Library Books & Materials	$5,854.70
23744	05/26/2022	1362	Follett School Solutions Inc	476313	237.112.00430.2021.022	Library Books & Materials	$29,453.05
						Check Total:	$39,257.59
23745	05/26/2022	1362	Forest Lake Travel Inc	647035	329.224.00332.0000.000	Travel	$717.19
23745	05/26/2022	1362	Forest Lake Travel Inc	647038	329.224.00332.0000.000	Travel	$907.22
						Check Total:	$1,624.41
23746	05/26/2022	1362	Forms and Supply	6068570-9	201.212.00410.0000.034	Supplies	$309.62
23746	05/26/2022	1362	Forms and Supply	6100492-0	100.221.00410.0000.000	Supplies	$2,391.45
23746	05/26/2022	1362	Forms and Supply	6100492-0	100.221.00410.0000.000	Supplies	$298.00
23746	05/26/2022	1362	Forms and Supply	6127541-0	201.113.00410.0000.037	Supplies Elementary	$121.98
23746	05/26/2022	1362	Forms and Supply	6127541-0	201.113.00410.0000.037	Supplies Elementary	$108.07
23746	05/26/2022	1362	Forms and Supply	6127541-0	201.113.00410.0000.037	Supplies Elementary	$80.25
23746	05/26/2022	1362	Forms and Supply	6127541-0	201.113.00410.0000.037	Supplies Elementary	$27.56
23746	05/26/2022	1362	Forms and Supply	6127541-0	201.113.00410.0000.037	Supplies Elementary	$197.53
						Check Total:	$3,534.46
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$6.98
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$38.13
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$22.87
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$4.20
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$19.23
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$104.81
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$0.00
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$0.00
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$12.59
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$68.63
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$20.96
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$3.85
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$6.28
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$34.27
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$28.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$5.29
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$3.45
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$18.85
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$42.89
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$7.87
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$8.39
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00410.0162.026	Pbis	$45.74
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00490.0162.026	Pbis	$34.30
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00490.0162.026	Pbis	$6.30
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00490.0162.026	Pbis	$10.09
23747	05/26/2022	1362	Fun Express LLC -	715770405-01	726.273.00490.0162.026	Pbis	$54.79
23747	05/26/2022	1362	Fun Express LLC -	715871787-01	726.273.00490.0162.026	Pbis	$719.80
23747	05/26/2022	1362	Fun Express LLC -	715871787-01	726.273.00490.0162.026	Pbis	$440.86
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$5.09
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$21.18
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$15.40
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$13.47
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$0.00
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$19.06
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$19.25
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$2.88
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$14.04
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$11.55
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$52.95
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$12.51
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$10.58
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$18.28
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$103.91
23747	05/26/2022	1362	Fun Express LLC -	716056007-01	100.111.00410.0000.026	Supplies	$23.08
23747	05/26/2022	1362	Fun Express LLC -	716079084-01	726.273.00410.0108.026	Miscellaneous	$92.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23747	05/26/2022	1362	Fun Express LLC -	716079084-01	726.273.00410.0108.026	Miscellaneous		$45.69
23747	05/26/2022	1362	Fun Express LLC -	716079084-01	726.273.00410.0108.026	Miscellaneous		$337.87
23747	05/26/2022	1362	Fun Express LLC -	716079084-01	726.273.00410.0162.026	Pbis		$86.65
23747	05/26/2022	1362	Fun Express LLC -	716821061-01	100.221.00410.0000.000	Supplies		$174.15
23747	05/26/2022	1362	Fun Express LLC -	716821061-01	100.221.00410.0000.000	Supplies		$34.14
23747	05/26/2022	1362	Fun Express LLC -	716821061-01	100.221.00410.0000.000	Supplies		$51.18
23747	05/26/2022	1362	Fun Express LLC -	716821061-01	100.221.00410.0000.000	Supplies		$102.42
23747	05/26/2022	1362	Fun Express LLC -	716821061-01	100.221.00410.0000.000	Supplies		$0.00
23747	05/26/2022	1362	Fun Express LLC -	716821061-01	100.221.00410.0000.000	Supplies		$18.78
23747	05/26/2022	1362	Fun Express LLC -	716821061-01	100.221.00410.0000.000	Supplies		$17.07
23747	05/26/2022	1362	Fun Express LLC -	716821061-01	100.221.00410.0000.000	Supplies		$10.24
23747	05/26/2022	1362	Fun Express LLC -	716821061-01	100.221.00410.0000.000	Supplies		$16.20
23747	05/26/2022	1362	Fun Express LLC -	716821061-01	100.221.00410.0000.000	Supplies		$10.74
23747	05/26/2022	1362	Fun Express LLC -	716821061-01	100.221.00410.0000.000	Supplies		$22.18
							Check Total:	$3,133.16
23751	05/26/2022	1362	Global Industrial	118974901	924.147.00410.0000.044	Supplies		$64.09
23751	05/26/2022	1362	Global Industrial	118977163	924.147.00410.0000.044	Supplies		$142.75
23751	05/26/2022	1362	Global Industrial	118977163	924.147.00410.0000.044	Supplies		$74.35
23751	05/26/2022	1362	Global Industrial	119143840	100.233.00410.0000.044	Supplies		$614.79
							Check Total:	$895.98
23752	05/26/2022	1362	Gopher Sports	IN161695	100.113.00410.0000.051	Supplies		$230.29
23752	05/26/2022	1362	Gopher Sports	IN161695	100.113.00410.0000.051	Supplies		$170.87
23752	05/26/2022	1362	Gopher Sports	IN162716	201.113.00410.0000.018	Supplies Elementary		$310.39
23752	05/26/2022	1362	Gopher Sports	IN162716	201.113.00410.0000.018	Supplies Elementary		$215.48
23752	05/26/2022	1362	Gopher Sports	IN162716	201.113.00410.0000.018	Supplies Elementary		$238.48
23752	05/26/2022	1362	Gopher Sports	IN162716	201.113.00410.0000.018	Supplies Elementary		$233.69
23752	05/26/2022	1362	Gopher Sports	IN162716	201.113.00410.0000.018	Supplies Elementary		$191.63
23752	05/26/2022	1362	Gopher Sports	IN162716	201.113.00410.0000.018	Supplies Elementary		$143.57
23752	05/26/2022	1362	Gopher Sports	IN162716	201.113.00410.0000.018	Supplies Elementary		$143.57
23752	05/26/2022	1362	Gopher Sports	IN176220	201.113.00410.0000.018	Supplies Elementary		$196.57
							Check Total:	$2,074.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23753	05/26/2022	1362	Green Sea Floyd High School	20220516-BHS/GSFH	749.271.00690.0701.049	Athletics		$493.05
							Check Total:	$493.05
23754	05/26/2022	1362	Greenville Marriott	77335526/A Brown	329.224.00332.0000.000	Travel		$649.60
							Check Total:	$649.60
23755	05/26/2022	1362	Gressette Pest Control Co Inc	1197501 Apr 22	100.254.00323.0000.000	Repairs & Maintenance		$3,489.85
23755	05/26/2022	1362	Gressette Pest Control Co Inc	1197501 Mar/Apr 22	100.254.00323.0000.000	Repairs & Maintenance		$2,340.00
							Check Total:	$5,829.85
23756	05/26/2022	1362	Harris Integrated Solutions Inc	50488	100.254.00323.0000.000	Repairs & Maintenance		$210.00
23756	05/26/2022	1362	Harris Integrated Solutions Inc	50489	100.254.00323.0000.000	Repairs & Maintenance		$500.00
							Check Total:	$710.00
23757	05/26/2022	1362	Employee Vendor	3/31/2022mileage	100.233.00332.0000.044	Travel		$101.09
23757	05/26/2022	1362	Employee Vendor	4/30/2022mileage	100.233.00332.0000.044	Travel		$37.32
							Check Total:	$138.41
23759	05/26/2022	1362	Hilton New Orleans Riverside	2995/KurtisYarbrough	201.224.00332.0000.037	Travel		$871.01
							Check Total:	$871.01
23760	05/26/2022	1362	Employee Vendor	TS/Marshall/2022/Rei	377.112.00410.0000.034	Teacher Supply Proviso		$275.00
							Check Total:	$275.00
23762	05/26/2022	1362	Home Builders Supply Co.	222753/1	100.254.00410.0000.000	Supplies		$153.60
23762	05/26/2022	1362	Home Builders Supply Co.	222883/1	100.254.00410.0000.000	Supplies		$37.44
23762	05/26/2022	1362	Home Builders Supply Co.	222905/1	100.254.00410.0000.000	Supplies		$89.91
23762	05/26/2022	1362	Home Builders Supply Co.	222912/1	100.254.00410.0000.000	Supplies		$57.43
23762	05/26/2022	1362	Home Builders Supply Co.	223034/1	100.254.00410.0000.000	Supplies		$19.21
23762	05/26/2022	1362	Home Builders Supply Co.	223120/1	100.254.00410.0000.000	Supplies		($22.47)
23762	05/26/2022	1362	Home Builders Supply Co.	785087/1	100.254.00410.0000.024	Supplies		$1,891.12
23762	05/26/2022	1362	Home Builders Supply Co.	I05409/1	100.254.00410.0000.000	Supplies		$83.46
23762	05/26/2022	1362	Home Builders Supply Co.	K03823/1	100.254.00410.0000.000	Supplies		$142.90
23762	05/26/2022	1362	Home Builders Supply Co.	K04295/1	100.254.00410.0000.000	Supplies		$64.31
23762	05/26/2022	1362	Home Builders Supply Co.	K23144/1	100.254.00410.0000.000	Supplies		$74.37
23762	05/26/2022	1362	Home Builders Supply Co.	K23366/1	100.254.00410.0000.000	Supplies		$16.24
							Check Total:	$2,607.52
23763	05/26/2022	1362	Hyatt Place Austin	38946580/M Oliver	329.224.00332.0000.000	Travel		$936.21
							Check Total:	$936.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.010	Food Service Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.018	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.019	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.021	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.022	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.024	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.025	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.026	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.027	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.028	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.034	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.036	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.037	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.039	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.040	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.042	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.044	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.047	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.048	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.049	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.053	Supplies	$127.20
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.054	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.056	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291271A	600.256.00410.0000.057	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.010	Food Service Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.018	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.019	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.021	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.022	Supplies	$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.024	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.025	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.026	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.027	Supplies		$74.63
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.028	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.034	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.036	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.037	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.039	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.040	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.042	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.044	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.047	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.048	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.049	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.053	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.054	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.056	Supplies		$0.00
23764	05/26/2022	1362	Hyman Paper & Chemical Co Inc	291938	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$201.83
23765	05/26/2022	1362	IGA #81	119188	329.115.00410.0000.048	Supplies		$152.79
23765	05/26/2022	1362	IGA #81	119190	329.115.00410.0000.048	Supplies		$104.13
							Check Total:	$256.92
23767	05/26/2022	1362	J W Pepper & Son Inc	364209673	100.114.00410.0000.024	Supplies		$55.87
23767	05/26/2022	1362	J W Pepper & Son Inc	364209673	100.114.00410.0000.024	Supplies		$2.22
23767	05/26/2022	1362	J W Pepper & Son Inc	364209673	100.114.00410.0000.024	Supplies		$55.87
23767	05/26/2022	1362	J W Pepper & Son Inc	364210114	100.114.00410.0000.024	Supplies		$39.50
23767	05/26/2022	1362	J W Pepper & Son Inc	364214089	100.114.00410.0000.024	Supplies		$22.50
23767	05/26/2022	1362	J W Pepper & Son Inc	364214089	100.114.00410.0000.024	Supplies		$21.50
23767	05/26/2022	1362	J W Pepper & Son Inc	364231991	100.114.00410.0000.024	Supplies		$12.00
23767	05/26/2022	1362	J W Pepper & Son Inc	364246556	100.148.00410.0000.000	Supplies		$256.99
							Check Total:	$466.45

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23768	05/26/2022	1362	Jennaffairs	1972	341.147.00410.0000.012	CERDEP Supplies	$374.50
23768	05/26/2022	1362	Jennaffairs	1972	341.147.00410.0000.012	CERDEP Supplies	$117.70
23768	05/26/2022	1362	Jennaffairs	1972	341.147.00410.0000.012	CERDEP Supplies	$192.60
23768	05/26/2022	1362	Jennaffairs	1972	341.147.00410.0000.012	CERDEP Supplies	$160.50
23768	05/26/2022	1362	Jennaffairs	1972	341.147.00410.0000.012	CERDEP Supplies	$96.30
23768	05/26/2022	1362	Jennaffairs	1972	341.147.00410.0000.012	CERDEP Supplies	$59.88
						Check Total:	$1,001.48
23769	05/26/2022	1362	Jones School Supply Co Inc	1868398	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$50.56
23769	05/26/2022	1362	Jones School Supply Co Inc	1868398	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$125.19
23769	05/26/2022	1362	Jones School Supply Co Inc	1868398	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$34.51
23769	05/26/2022	1362	Jones School Supply Co Inc	1868398	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$34.51
23769	05/26/2022	1362	Jones School Supply Co Inc	1868398	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$34.51
23769	05/26/2022	1362	Jones School Supply Co Inc	1868398	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$13.80
23769	05/26/2022	1362	Jones School Supply Co Inc	1868398	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$13.80
23769	05/26/2022	1362	Jones School Supply Co Inc	1868398	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$34.51
23769	05/26/2022	1362	Jones School Supply Co Inc	1868398	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$34.51
23769	05/26/2022	1362	Jones School Supply Co Inc	1868398	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$34.51
23769	05/26/2022	1362	Jones School Supply Co Inc	1868398	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates	$34.51

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23769	05/26/2022	1362	Jones School Supply Co Inc	1868398	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates		$37.17
23769	05/26/2022	1362	Jones School Supply Co Inc	1868398	755.273.00410.0341.055	Fundrasiers - World's Finest Chocolates		$22.53
23769	05/26/2022	1362	Jones School Supply Co Inc	1895210	100.271.00410.DIST.024	Supplies		$1,171.34
23769	05/26/2022	1362	Jones School Supply Co Inc	1896111	100.271.00410.DIST.024	Supplies		$177.39
							Check Total:	$1,853.35
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.010	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.018	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.019	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.021	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.022	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.024	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.025	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.026	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.027	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.028	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.034	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.036	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.037	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.039	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.040	Food		$206.16
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.042	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.044	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.047	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.048	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.049	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.053	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.054	Food		$206.08
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.056	Food		$206.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23771	05/26/2022	1362	JTM Provisions Co Inc	570002	600.256.00460.0000.057	Food		$206.08
							Check Total:	$4,946.00
23772	05/26/2022	1362	Jumper Auto Parts	001-340315	100.254.00491.0000.000	Vehicle Supplies & Materials		$128.98
							Check Total:	$128.98
23774	05/26/2022	1362	Kelly Services Inc	614328	100.111.00311.KELL.022	Instructional		$353.70
23774	05/26/2022	1362	Kelly Services Inc	614328	100.111.00311.KELL.026	Instructional		$962.29
23774	05/26/2022	1362	Kelly Services Inc	614328	100.111.00311.KELL.034	Instructional		$103.49
23774	05/26/2022	1362	Kelly Services Inc	614328	100.111.00311.KELL.039	Instructional		$493.17
23774	05/26/2022	1362	Kelly Services Inc	614328	100.111.00311.KELL.040	Instructional		$389.87
23774	05/26/2022	1362	Kelly Services Inc	614328	100.112.00311.KELL.012	Instructional		$105.46
23774	05/26/2022	1362	Kelly Services Inc	614328	100.112.00311.KELL.021	Instructional		$602.60
23774	05/26/2022	1362	Kelly Services Inc	614328	100.112.00311.KELL.022	Instructional		$444.10
23774	05/26/2022	1362	Kelly Services Inc	614328	100.112.00311.KELL.026	Instructional		$1,987.62
23774	05/26/2022	1362	Kelly Services Inc	614328	100.112.00311.KELL.034	Instructional		$820.72
23774	05/26/2022	1362	Kelly Services Inc	614328	100.112.00311.KELL.036	Instructional		$423.13
23774	05/26/2022	1362	Kelly Services Inc	614328	100.112.00311.KELL.039	Instructional		$175.54
23774	05/26/2022	1362	Kelly Services Inc	614328	100.112.00311.KELL.040	Instructional		$1,490.62
23774	05/26/2022	1362	Kelly Services Inc	614328	100.112.00311.KELL.047	Instructional		$2,618.13
23774	05/26/2022	1362	Kelly Services Inc	614328	100.112.00311.KELL.053	Instructional		$96.94
23774	05/26/2022	1362	Kelly Services Inc	614328	100.112.00311.KELL.055	Instructional		$360.25
23774	05/26/2022	1362	Kelly Services Inc	614328	100.112.00311.KELL.056	Instructional		$1,512.85
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.007	Instructional		$727.05
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.012	Instructional		$447.50
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.018	Instructional		$1,883.70
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.019	Instructional		$2,497.10
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.025	Instructional		$5,646.76
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.027	Instructional		$5,773.92
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.034	Instructional		$1,800.00
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.036	Instructional		$117.90
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.037	Instructional		$2,885.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.039	Instructional	$131.66
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.040	Instructional	$96.94
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.044	Instructional	$2,639.47
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.047	Instructional	$614.39
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.051	Instructional	$729.67
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.053	Instructional	$1,600.83
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.055	Instructional	$1,541.87
23774	05/26/2022	1362	Kelly Services Inc	614328	100.113.00311.KELL.057	Instructional	$3,420.41
23774	05/26/2022	1362	Kelly Services Inc	614328	100.114.00311.KELL.010	Instructional	$2,034.99
23774	05/26/2022	1362	Kelly Services Inc	614328	100.114.00311.KELL.024	Instructional	$3,458.40
23774	05/26/2022	1362	Kelly Services Inc	614328	100.114.00311.KELL.028	Instructional	$2,716.69
23774	05/26/2022	1362	Kelly Services Inc	614328	100.114.00311.KELL.042	Instructional	$1,473.75
23774	05/26/2022	1362	Kelly Services Inc	614328	100.114.00311.KELL.048	Instructional	$2,587.42
23774	05/26/2022	1362	Kelly Services Inc	614328	100.114.00311.KELL.049	Instructional	$1,419.31
23774	05/26/2022	1362	Kelly Services Inc	614328	100.114.00311.KELL.054	Instructional	$438.85
23774	05/26/2022	1362	Kelly Services Inc	614328	100.115.00311.KELL.048	Instructional	$43.89
23774	05/26/2022	1362	Kelly Services Inc	614328	100.115.00311.KELL.995	Instructional	$87.77
23774	05/26/2022	1362	Kelly Services Inc	614328	100.115.00311.KELL.996	Instructional	$1,353.23
23774	05/26/2022	1362	Kelly Services Inc	614328	100.149.00311.KELL.996	Instructional	$1,264.15
23774	05/26/2022	1362	Kelly Services Inc	614328	100.213.00399.KELL.037	Miscellaneous Other	$112.50
23774	05/26/2022	1362	Kelly Services Inc	614328	100.222.00311.KELL.024	Instructional	$40.54
23774	05/26/2022	1362	Kelly Services Inc	614328	100.222.00311.KELL.044	Instructional	$88.82
23774	05/26/2022	1362	Kelly Services Inc	614328	100.254.00399.KELL.054	Miscellaneous Other	$432.40
23774	05/26/2022	1362	Kelly Services Inc	614328	600.256.00399.KELL.028	Miscellaneous Other	$345.92
23774	05/26/2022	1362	Kelly Services Inc	614328	600.256.00399.KELL.040	Miscellaneous Other	$405.40
23774	05/26/2022	1362	Kelly Services Inc	614328	600.256.00399.KELL.042	Miscellaneous Other	$414.55
						Check Total:	$64,214.16
23776	05/26/2022	1362	Lakeshore Learning Materials	795845040822	341.147.00410.0000.051	CERDEP Supplies	$16.08
23776	05/26/2022	1362	Lakeshore Learning Materials	795845040822	341.147.00410.0000.051	CERDEP Supplies	$21.44
23776	05/26/2022	1362	Lakeshore Learning Materials	795845040822	341.147.00410.0000.051	CERDEP Supplies	$32.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23776	05/26/2022	1362	Lakeshore Learning Materials	795845040822	341.147.00410.0000.051	CERDEP Supplies	$31.80
23776	05/26/2022	1362	Lakeshore Learning Materials	795845040822	341.147.00410.0000.051	CERDEP Supplies	$53.62
23776	05/26/2022	1362	Lakeshore Learning Materials	795845040822	341.147.00410.0000.051	CERDEP Supplies	$35.17
23776	05/26/2022	1362	Lakeshore Learning Materials	795845040822	341.147.00410.0000.051	CERDEP Supplies	$53.62
23776	05/26/2022	1362	Lakeshore Learning Materials	795845040822	341.147.00410.0000.051	CERDEP Supplies	$35.16
23776	05/26/2022	1362	Lakeshore Learning Materials	795845040822	341.147.00410.0000.051	CERDEP Supplies	$53.61
						Check Total:	$332.67
23777	05/26/2022	1362	Lindas Awards And Gifts	44202	100.233.00410.0000.036	Supplies	$144.42
						Check Total:	$144.42
23779	05/26/2022	1362	Macgill & Co	IN0795610	100.213.00410.0000.037	Supplies	$657.82
						Check Total:	$657.82
23780	05/26/2022	1362	Magnatag Inc	631256	224.175.00410.1920.042	Supplies	$2,358.10
						Check Total:	$2,358.10
23781	05/26/2022	1362	Major Graphics LLC	11783	100.115.00410.0000.995	Supplies	$629.16
						Check Total:	$629.16
23782	05/26/2022	1362	Media Security Services	11537	100.254.00323.0258.000	Repairs/Maintenance	$375.00
23782	05/26/2022	1362	Media Security Services	11547	100.254.00323.0258.042	Repairs/Maintenance	$1,980.59
23782	05/26/2022	1362	Media Security Services	11556	515.253.00323.0067.000	Repairs/Maintenance	$2,564.26
23782	05/26/2022	1362	Media Security Services	11557	515.253.00323.0067.000	Repairs/Maintenance	$2,564.26
23782	05/26/2022	1362	Media Security Services	11558	515.253.00323.0067.000	Repairs/Maintenance	$2,564.26
						Check Total:	$10,048.37
23783	05/26/2022	1362	Meetings Northwest Inc	2022CHSC-13/Wright	801.212.00332.0000.000	Travel	$500.00
						Check Total:	$500.00
23784	05/26/2022	1362	Midlands Action Photography	1670	728.271.00410.0701.028	Athletics	$975.00
						Check Total:	$975.00
23785	05/26/2022	1362	Mobile Communications America, Inc	558001632	100.233.00445.0000.034	Technolgy & Software	$333.63
23785	05/26/2022	1362	Mobile Communications America, Inc	558001632	100.233.00445.0000.034	Technolgy & Software	$141.63
23785	05/26/2022	1362	Mobile Communications America, Inc	558001638	100.233.00445.0000.034	Technolgy & Software	$1,456.31
23785	05/26/2022	1362	Mobile Communications America, Inc	558001638	100.233.00445.0000.034	Technolgy & Software	$135.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23785	05/26/2022	1362	Mobile Communications America, Inc	558001638	100.233.00445.0000.034	Technolgy & Software	$97.00
						Check Total:	$2,163.57
23786	05/26/2022	1362	Music & Arts Center	INV029515950	100.148.00325.0000.000	Rentals	$720.00
23786	05/26/2022	1362	Music & Arts Center	INV029515950	100.148.00410.0000.000	Supplies	$50.40
						Check Total:	$770.40
23787	05/26/2022	1362	National Technical Honor Society	191660	796.273.00640.0754.996	Clubs - Honor Society	$10.14
23787	05/26/2022	1362	National Technical Honor Society	191660	796.273.00640.0754.996	Clubs - Honor Society	$10.14
23787	05/26/2022	1362	National Technical Honor Society	191660	796.273.00640.0754.996	Clubs - Honor Society	$18.26
23787	05/26/2022	1362	National Technical Honor Society	191660	796.273.00640.0754.996	Clubs - Honor Society	$608.46
23787	05/26/2022	1362	National Technical Honor Society	192147	796.273.00640.0754.996	Clubs - Honor Society	$30.00
						Check Total:	$677.00
23789	05/26/2022	1362	One Source	127942	100.254.00410.0000.000	Supplies	$119.70
						Check Total:	$119.70
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-418074	727.273.00410.0837.027	Fundraisers - Dare To Be King	$25.38
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-418074	727.273.00490.0837.027	Fundraisers - Dare To Be King	$453.57
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-422356	727.271.00490.0226.027	Dove Self Esteem Girls Project	$91.42
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-423569	100.212.00410.0000.027	Supplies	$65.32
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-423569	100.212.00410.0000.027	Supplies	$21.77
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-437038	100.252.00410.0000.000	Supplies	$114.47
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-437507	753.273.00490.0158.053	Fundraiser	$416.62
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-437508	753.273.00490.0158.053	Fundraiser	$33.67
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-437587	100.114.00410.0000.054	Supplies	$71.08
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-437587	100.114.00490.0000.054	Food	$0.00
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-437637	722.273.00410.0193.022	May Day Concessions	$85.92
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-437637	722.273.00490.0193.022	May Day Concessions	$913.13
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-437737	100.114.00410.0000.054	Supplies	$5.02
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-437737	100.114.00490.0000.054	Food	$206.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-437741	100.114.00490.0000.054	Food	$45.99
23790	05/26/2022	1362	Orangeburg Cash And Carry	4-437743	100.114.00490.0000.054	Food	$45.99
						Check Total:	$2,595.75
23791	05/26/2022	1362	Orangeburg County Finance Dept	20220516Butler-BHS	749.271.00395.0701.049	Athletics	$122.50
23791	05/26/2022	1362	Orangeburg County Finance Dept	20220516McCullum-OW	100.271.00395.DIST.028	Other Prof/Tech Services	$52.50
23791	05/26/2022	1362	Orangeburg County Finance Dept	20220517Butler-BHS	749.271.00395.0701.049	Athletics	$245.00
23791	05/26/2022	1362	Orangeburg County Finance Dept	20220518McCullum-OW	100.271.00395.DIST.028	Other Prof/Tech Services	$87.50
						Check Total:	$507.50
23792	05/26/2022	1362	Palmetto Office Supply Inc	19381	395.212.00410.0000.000	Supplies	$216.51
23792	05/26/2022	1362	Palmetto Office Supply Inc	19381	395.212.00410.0000.000	Supplies	$345.08
23792	05/26/2022	1362	Palmetto Office Supply Inc	19381	395.212.00410.0000.000	Supplies	$47.88
						Check Total:	$609.47
23793	05/26/2022	1362	Piggly Wiggly #116 Neeses	01-854625	754.272.00490.0881.054	Vending/Coke	$73.27
23793	05/26/2022	1362	Piggly Wiggly #116 Neeses	02-825363	100.114.00490.0000.054	Food	$256.28
23793	05/26/2022	1362	Piggly Wiggly #116 Neeses	05-1116946	100.233.00490.0000.055	Food	$52.99
23793	05/26/2022	1362	Piggly Wiggly #116 Neeses	05-1159350	756.273.00490.0790.056	Clubs-Tiger Institute	$299.70
						Check Total:	$682.24
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	02-963674	727.271.00490.0707.027	Athletics - Basketball-Middle School	$100.00
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	02-963674	727.273.00490.0835.027	Concessions	$75.68
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	03-959062	747.273.00490.0837.047	Pageants	$342.41
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	03-959062	747.273.00490.0837.047	Pageants	$146.80
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	04-936764	100.114.00410.0000.028	Supplies	$63.61
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	04-936764	100.114.00490.0000.028	Food	$154.54
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	04-936764	100.114.00490.0000.028	Food	$46.67
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	06-1216398	100.112.00490.0000.047	Food	$469.53
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	07-492955	754.273.00490.0122.054	Senior Class Fundraiser	$70.61
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	07-492955	754.273.00490.0122.054	Senior Class Fundraiser	$50.47
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	07-492955	754.273.00490.0122.054	Senior Class Fundraiser	$272.82
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	08-1239871	100.115.00490.0000.996	Food	$49.99
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	08-1243273	100.252.00490.0000.000	Food	$95.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	08-1243353	100.113.00490.0000.037	Food		$122.89
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	08-1244081	100.252.00490.0000.000	Food		$23.70
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	08-1244253	100.112.00490.0000.047	Food		$30.99
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	08-1244255	100.233.00410.0000.047	Supplies		$26.75
23794	05/26/2022	1362	Piggly Wiggly #179 Columbia Rd	08-1245092	100.113.00490.0000.037	Food		$65.99
							Check Total:	$2,209.43
23795	05/26/2022	1362	Pit Bull Productions DJ Ran	1/BBMHS SpringFling	100.271.00399.0000.010	Miscellaneous Purchased Services		$150.00
							Check Total:	$150.00
23796	05/26/2022	1362	PLTW	328921	100.221.00640.0000.000	Membership Dues & Fees		$450.00
23796	05/26/2022	1362	PLTW	328921	100.221.00640.0ART.000	Org Membership Dues		$500.00
23796	05/26/2022	1362	PLTW	328922	100.148.00640.0000.000	Org Membership Dues		$950.00
							Check Total:	$1,900.00
23797	05/26/2022	1362	Presentation Systems South Inc	7591	201.112.00445.0000.040	Technolgy & Software		$979.52
							Check Total:	$979.52
23798	05/26/2022	1362	Printing Opportunity	20220405-SES	100.233.00410.0000.039	Supplies		$89.81
23798	05/26/2022	1362	Printing Opportunity	20220405-SES	100.233.00410.0000.039	Supplies		$116.76
23798	05/26/2022	1362	Printing Opportunity	20220405-SES	100.233.00410.0000.039	Supplies		$98.79
23798	05/26/2022	1362	Printing Opportunity	20220405-SES	100.233.00410.0000.039	Supplies		$168.40
23798	05/26/2022	1362	Printing Opportunity	20220405-SES	100.233.00410.0000.039	Supplies		$111.14
23798	05/26/2022	1362	Printing Opportunity	20220405-SES	100.233.00410.0000.039	Supplies		$29.19
23798	05/26/2022	1362	Printing Opportunity	20220405-SES	100.233.00410.0000.039	Supplies		$22.45
23798	05/26/2022	1362	Printing Opportunity	20220405-SES	100.233.00410.0000.039	Supplies		$28.08
							Check Total:	$664.62
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy		$194.72
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy		$55.62
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy		$58.89

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy	$241.79
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy	$28.32
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy	$338.10
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy	$51.98
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy	$47.44
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy	$158.32
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy	$109.62
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy	$50.28
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy	$23.10
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy	$23.29
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy	$0.00
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy	$0.00
23799	05/26/2022	1362	Quill Corporation	24459417	201.188.00410.0000.000	Supplies Parent/Family Literacy	$0.00
23799	05/26/2022	1362	Quill Corporation	24472241	201.188.00410.0000.000	Supplies Parent/Family Literacy	$112.24
23799	05/26/2022	1362	Quill Corporation	24480932	201.188.00410.0000.000	Supplies Parent/Family Literacy	$33.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23799	05/26/2022	1362	Quill Corporation	24480932	201.188.00410.0000.000	Supplies Parent/Family Literacy		$0.00
23799	05/26/2022	1362	Quill Corporation	24523541	201.188.00410.0000.000	Supplies Parent/Family Literacy		$74.86
23799	05/26/2022	1362	Quill Corporation	24562358	201.188.00410.0000.000	Supplies Parent/Family Literacy		$141.18
23799	05/26/2022	1362	Quill Corporation	24628781	201.188.00410.0000.000	Supplies Parent/Family Literacy		$160.48
23799	05/26/2022	1362	Quill Corporation	24628781	201.188.00410.0000.000	Supplies Parent/Family Literacy		$34.22
							Check Total:	$1,937.81
23800	05/26/2022	1362	Reading Warehouse Inc	217577	224.175.00410.1930.034	Supplies		$321.00
23800	05/26/2022	1362	Reading Warehouse Inc	217577	224.175.00410.1930.034	Supplies		$321.00
23800	05/26/2022	1362	Reading Warehouse Inc	217577	224.175.00410.1930.034	Supplies		$321.00
23800	05/26/2022	1362	Reading Warehouse Inc	217577	224.175.00410.1930.034	Supplies		$321.00
							Check Total:	$1,284.00
23801	05/26/2022	1362	Really Good Stuff_634150	7890720	264.183.00410.2021.000	Supplies		($3.73)
23801	05/26/2022	1362	Really Good Stuff_634150	7890720	264.183.00410.2021.000	Supplies		$210.88
23801	05/26/2022	1362	Really Good Stuff_634150	7890720	264.183.00410.2021.000	Supplies		($3.08)
23801	05/26/2022	1362	Really Good Stuff_634150	7890720	264.183.00410.2021.000	Supplies		$173.58
23801	05/26/2022	1362	Really Good Stuff_634150	7890720	264.183.00410.2021.000	Supplies		$173.58
23801	05/26/2022	1362	Really Good Stuff_634150	7890720	264.183.00410.2021.000	Supplies		($3.08)
23801	05/26/2022	1362	Really Good Stuff_634150	7890720	264.183.00410.2021.000	Supplies		$173.59
23801	05/26/2022	1362	Really Good Stuff_634150	7890720	264.183.00410.2021.000	Supplies		($3.08)
23801	05/26/2022	1362	Really Good Stuff_634150	7926532	201.113.00410.0000.037	Supplies Elementary		$560.07
23801	05/26/2022	1362	Really Good Stuff_634150	7926532	201.113.00410.0000.037	Supplies Elementary		$728.68
23801	05/26/2022	1362	Really Good Stuff_634150	7926532	201.212.00410.0000.037	Supplies		$355.32
23801	05/26/2022	1362	Really Good Stuff_634150	7927254	201.113.00410.0000.037	Supplies Elementary		$307.67
23801	05/26/2022	1362	Really Good Stuff_634150	7927254	201.113.00410.0000.037	Supplies Elementary		$606.67
23801	05/26/2022	1362	Really Good Stuff_634150	7927254	201.212.00410.0000.037	Supplies		$220.40
							Check Total:	$3,497.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23802	05/26/2022	1362	Rhodes Graduation Services Inc	17713493	100.114.00410.0000.024	Supplies	$220.42
						Check Total:	$220.42
23803	05/26/2022	1362	Riverbanks Zoo And Garden	7387	726.272.00660.0960.026	Field Trip - Sped	$281.10
23803	05/26/2022	1362	Riverbanks Zoo And Garden	7387	726.272.00660.0960.026	Field Trip - Sped	$74.16
						Check Total:	$355.26
23806	05/26/2022	1362	Rolling Video Games of Columbia	020	832.175.00399.MINI.019	Miscellaneous Other	$350.00
23806	05/26/2022	1362	Rolling Video Games of Columbia	020	832.175.00399.MINI.019	Miscellaneous Other	$100.00
						Check Total:	$450.00
23807	05/26/2022	1362	Rolondo Davis Photography and Design	20220017	742.272.00399.0133.042	General Fund Schools	$300.00
						Check Total:	$300.00
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	100.115.00332.0000.996	Travel	$19.84
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	100.148.00660.0000.000	Pupil Activity	$43.40
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	100.148.00660.0000.000	Pupil Activity	$115.32
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	100.148.00660.0000.000	Pupil Activity	$58.28
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	100.271.00331.0000.028	Student Transportation	$203.36
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	201.271.00660.0000.028	Pupil Activity	$18.60
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	201.271.00660.0000.028	Pupil Activity	$22.32
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	201.271.00660.0000.028	Pupil Activity	$21.82
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	201.271.00660.0000.028	Pupil Activity	$19.84
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	201.271.00660.0000.028	Pupil Activity	$31.00
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	201.271.00660.0000.028	Pupil Activity	$13.64
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	201.271.00660.0000.028	Pupil Activity	$16.12
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	338.114.00660.0000.007	Pupil Activity	$200.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	395.212.00332.0000.000	Travel	$29.76
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	395.212.00332.0000.000	Travel	$107.88
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	710.271.00331.0080.010	Band	$35.96
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	710.271.00331.0722.010	Athletics-Track	$251.72
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	724.271.00331.0701.024	Athletics	$59.40
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	742.271.00660.0701.042	Athletics	$187.12
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	742.271.00660.0701.042	Athletics	$166.90
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	742.271.00660.0701.042	Athletics	$276.52
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	742.271.00660.0701.042	Athletics	$147.56
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	821.271.00660.0000.601	Pupil Activity - HSHP Field Trips	$179.80
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	821.271.00660.0000.601	Pupil Activity - HSHP Field Trips	$32.24
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	821.271.00660.0000.601	Pupil Activity - HSHP Field Trips	$19.84
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	821.271.00660.0000.601	Pupil Activity - HSHP Field Trips	$19.84
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	821.271.00660.0000.601	Pupil Activity - HSHP Field Trips	$45.88
23810	05/26/2022	1362	SC Dept Of Education Transportation	BusPermits20220526	821.271.00660.0000.601	Pupil Activity - HSHP Field Trips	$179.80
						Check Total:	$2,523.77
23811	05/26/2022	1362	SC Dept Of Motor Vehicles	226702	501.253.00410.0000.000	Supplies	$1,620.00
						Check Total:	$1,620.00
23812	05/26/2022	1362	Schindler Elevator Corporation	7401552975	521.253.00540.0000.028	Equipment	$8,523.00
						Check Total:	$8,523.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.01)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.09)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.28
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$3.74
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$51.36
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$3.79
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($1.28)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.09)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.04)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.52)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.54
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$20.86
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$21.40
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.57
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.53)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.04)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$32.10
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$2.36
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.80)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.06)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.06)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.77)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$2.29
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$31.03
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$16.58
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.22
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.41)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.03)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.07)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.93)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$2.76
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$37.45
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$105.39
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$7.78
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($2.62)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.19)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.07)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.93)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$2.76
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$37.45
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$42.80
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$3.16
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($1.05)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.08)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.19)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($2.58)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$7.70
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$104.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$32.10
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$2.36
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.80)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.06)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.02)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.27)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.79
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$10.70
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$21.40
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.58
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.53)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.04)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.46)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($6.24)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$18.56
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$251.45
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$10.70
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.79
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.27)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.02)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.03)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.46)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.38
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$18.72
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$20.86
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.54
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.52)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.04)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.04)

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.12
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.60
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.98
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$26.75
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.66)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.05)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.10)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($1.33)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$53.50
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$3.95
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$3.95
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$53.50
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($1.33)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.10)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.05)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.66)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$26.75
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.98
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.58
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$21.40
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.53)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.04)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$21.40
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.53)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.58
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.04)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.14)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$5.49
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($1.85)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$74.36
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.04)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.58
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.53)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$21.40
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$21.40
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.53)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.58
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.04)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.12)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$4.74
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($1.59)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$64.20
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$69.01
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$5.09
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($1.71)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.13)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.14)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($1.93)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$5.72
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$77.57
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$26.75
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.66)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.05)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.07)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.92)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$2.73
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$36.91
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$109.67
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$8.10
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($2.72)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.20)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.03)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	($0.44)
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$1.31
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$17.65
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.10
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
23813	05/26/2022	1362	Scholastic Inc	3793799	201.113.00410.0000.034	Supplies Elementary	$0.00
						Check Total:	$1,669.50
23814	05/26/2022	1362	Scholastic//	38630369	201.112.00410.2021.055	Supplies Primary	$457.73
23814	05/26/2022	1362	Scholastic//	38630369	201.112.00410.2021.055	Supplies Primary	$457.73
23814	05/26/2022	1362	Scholastic//	38630369	201.112.00410.2021.055	Supplies Primary	$457.73
23814	05/26/2022	1362	Scholastic//	38630369	201.112.00410.2021.055	Supplies Primary	$457.73
						Check Total:	$1,830.92
23815	05/26/2022	1362	School Speciality	208129852254	100.148.00410.0000.000	Supplies	$329.63
23815	05/26/2022	1362	School Speciality	208129852254	100.148.00410.0000.000	Supplies	$45.88
23815	05/26/2022	1362	School Speciality	208129852254	100.148.00410.0000.000	Supplies	$246.17
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$12.45
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$453.38
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$101.71
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$74.47

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$74.47
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$74.47
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$100.09
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$44.64
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$111.07
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$241.18
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$11.81
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$11.81
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$163.97
23815	05/26/2022	1362	School Speciality	208129861067	100.148.00410.0000.000	Supplies	$337.69
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$119.14
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$119.14
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$119.14
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$119.14
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$119.14
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$119.14
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$40.61
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$106.28
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$73.01
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$73.01
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$73.01
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$73.01
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$73.01
23815	05/26/2022	1362	School Speciality	208129885560	264.183.00410.CL20.000	Supplies	$18.41
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary	$59.23
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary	$60.29
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary	$99.94
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary	$60.28
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary	$33.34
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary	$278.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary		$59.80
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary		$15.50
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary		$15.50
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary		$197.91
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary		$56.28
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary		$62.49
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary		$33.17
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary		$35.42
23815	05/26/2022	1362	School Speciality	208129941621	201.113.00410.0000.037	Supplies Elementary		$54.21
23815	05/26/2022	1362	School Speciality	208129942935	100.148.00410.0000.000	Supplies		$2,704.80
							Check Total:	$7,506.33
23816	05/26/2022	1362	School Specialty	208129909979	224.175.00410.1930.039	Supplies		$1,349.91
23816	05/26/2022	1362	School Specialty	208129927662	201.224.00410.0000.028	Supplies		$998.10
							Check Total:	$2,348.01
23818	05/26/2022	1362	Shane Livingston	Security-20220507	742.272.00395.0133.042	General Fund School		$152.50
							Check Total:	$152.50
23819	05/26/2022	1362	Sherwin Williams Co	1994-1	100.254.00410.0000.000	Supplies		$147.01
							Check Total:	$147.01
23820	05/26/2022	1362	Employee Vendor	5/4-6/2022travel	100.115.00332.0000.048	Travel		$356.91
							Check Total:	$356.91
23821	05/26/2022	1362	Shmoop	3962SC4N	201.114.00345.0000.028	Technology		$12,750.00
23821	05/26/2022	1362	Shmoop	3962SC4N	201.224.00312.0000.028	Instructional Improvement		$500.00
							Check Total:	$13,250.00
23822	05/26/2022	1362	Shuman Foods	1-177060	338.114.00490.0000.007	Food Supplies & Materials		$230.00
23822	05/26/2022	1362	Shuman Foods	1-177738	100.112.00490.0000.022	Food		$420.76
							Check Total:	$650.76
23823	05/26/2022	1362	Southeast Restaurants Corp	0136761190003	726.273.00490.0108.026	Miscellaneous		$152.60
23823	05/26/2022	1362	Southeast Restaurants Corp	0136761190003	726.273.00490.0108.026	Miscellaneous		$174.40
23823	05/26/2022	1362	Southeast Restaurants Corp	0136761400001	100.113.00490.0000.025	Food		$78.48
23823	05/26/2022	1362	Southeast Restaurants Corp	0136761400001	100.113.00490.0000.025	Food		$68.67
							Check Total:	$474.15
23824	05/26/2022	1362	Southern Ladies Catering	5/24/2022/SJGE	832.175.00399.MINI.021	Miscellaneous Other		$1,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23824	05/26/2022	1362	Southern Ladies Catering	SLC05242022	832.175.00399.MINI.019	Miscellaneous Other	$1,000.00
						Check Total:	$2,000.00
23825	05/26/2022	1362	Southern Welders Supply Co Inc	679237	100.254.00410.0000.000	Supplies	$102.72
						Check Total:	$102.72
23827	05/26/2022	1362	Staples Business Advantage-10578	3504759190	220.141.00410.6000.000	Supplies	$43.87
23827	05/26/2022	1362	Staples Business Advantage-10578	3504759190	220.141.00410.6000.000	Supplies	$6.44
23827	05/26/2022	1362	Staples Business Advantage-10578	3504759190	220.141.00410.6000.000	Supplies	$19.78
23827	05/26/2022	1362	Staples Business Advantage-10578	3504759190	220.141.00410.6000.000	Supplies	$10.90
23827	05/26/2022	1362	Staples Business Advantage-10578	3504759190	220.141.00410.6000.000	Supplies	$20.75
23827	05/26/2022	1362	Staples Business Advantage-10578	3504759190	220.141.00410.6000.000	Supplies	$11.32
23827	05/26/2022	1362	Staples Business Advantage-10578	3504759190	220.141.00410.6000.000	Supplies	$8.02
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162332	100.114.00410.0000.024	Supplies	$1,134.98
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00125.0032.051	STC After Schl Healthy Choices Salaries	$5.79
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$6.52
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$12.08
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$25.01
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$4.07
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$7.80
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$5.66
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$5.27
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$5.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$6.85
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$18.37
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$22.83
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$6.13
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$23.10
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$3.31
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$19.83
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$122.01
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$66.59
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$3.52
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$1.87
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$18.30
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$22.03
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$36.93
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$6.81

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$7.00
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$73.87
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$29.03
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$55.63
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$15.61
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$9.04
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$8.34
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$5.91
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$5.88
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$15.51
23827	05/26/2022	1362	Staples Business Advantage-10578	3508162333	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$30.00
23827	05/26/2022	1362	Staples Business Advantage-10578	3508494702	755.272.00410.0881.055	Fundraisers- Vending	$12.81
23827	05/26/2022	1362	Staples Business Advantage-10578	3508494702	755.272.00410.0881.055	Fundraisers- Vending	$31.02
23827	05/26/2022	1362	Staples Business Advantage-10578	3508494702	755.272.00410.0881.055	Fundraisers- Vending	$37.20
						Check Total:	$2,048.86
23828	05/26/2022	1362	Staples//	3508246918	220.224.00410.6000.000	Supplies	$16.66
23828	05/26/2022	1362	Staples//	3508246918	220.224.00410.6000.000	Supplies	$14.38
23828	05/26/2022	1362	Staples//	3508246918	220.224.00410.6000.000	Supplies	$103.20
23828	05/26/2022	1362	Staples//	3508246918	220.224.00410.6000.000	Supplies	$65.10

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23828	05/26/2022	1362	Staples//	3508246918	220.224.00410.6000.000	Supplies		$28.60
23828	05/26/2022	1362	Staples//	3508246918	220.224.00410.6000.000	Supplies		$37.85
23828	05/26/2022	1362	Staples//	3508246918	220.224.00410.6000.000	Supplies		$70.88
23828	05/26/2022	1362	Staples//	3508246918	220.224.00410.6000.000	Supplies		$12.01
23828	05/26/2022	1362	Staples//	3508246918	220.224.00410.6000.000	Supplies		$109.14
23828	05/26/2022	1362	Staples//	3508246918	220.224.00410.6000.000	Supplies		$164.71
23828	05/26/2022	1362	Staples//	3508246918	220.224.00410.6000.000	Supplies		$11.93
							Check Total:	$634.46
23829	05/26/2022	1362	Strawbridge Studio Inc	102958-24047	726.272.00410.0882.026	Fundraisers-Yearbook		$2,618.60
							Check Total:	$2,618.60
23830	05/26/2022	1362	SurveyMonkey Inc	42728528	100.221.00445.0000.000	Technology & Software Supplies		$436.56
							Check Total:	$436.56
23831	05/26/2022	1362	Sysco Columbia LLC	430007061	600.256.00460.0000.040	Food		$1,755.64
23831	05/26/2022	1362	Sysco Columbia LLC	430031108	600.256.00460.0000.010	Food		$315.72
23831	05/26/2022	1362	Sysco Columbia LLC	430031108	600.256.00460.0000.019	Food		$315.72
23831	05/26/2022	1362	Sysco Columbia LLC	430031108	600.256.00460.0000.024	Food		$315.72
23831	05/26/2022	1362	Sysco Columbia LLC	430031108	600.256.00460.0000.028	Food		$315.72
23831	05/26/2022	1362	Sysco Columbia LLC	430031108	600.256.00460.0000.034	Food		$315.72
23831	05/26/2022	1362	Sysco Columbia LLC	430031108	600.256.00460.0000.044	Food		$315.70
23831	05/26/2022	1362	Sysco Columbia LLC	430031108	600.256.00460.0000.048	Food		$315.72
23831	05/26/2022	1362	Sysco Columbia LLC	430031108	600.256.00460.0000.056	Food		$315.72
23831	05/26/2022	1362	Sysco Columbia LLC	430070172	600.256.00410.0000.024	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430070172	600.256.00410.0000.053	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430070173	600.256.00410.0000.037	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430070173	600.256.00410.0000.044	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430070174	600.256.00410.0000.025	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430070174	600.256.00410.0000.036	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430070175	600.256.00410.0000.010	Food Service Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430070175	600.256.00410.0000.049	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430072624	600.256.00410.0000.018	Supplies		$1,080.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23831	05/26/2022	1362	Sysco Columbia LLC	430072624	600.256.00410.0000.027	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430072625	600.256.00410.0000.028	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430072625	600.256.00410.0000.042	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430072626	600.256.00410.0000.026	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430072626	600.256.00410.0000.047	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430072627	600.256.00410.0000.019	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430072627	600.256.00410.0000.055	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430072628	600.256.00410.0000.034	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430072628	600.256.00410.0000.057	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430072629	600.256.00410.0000.048	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430072629	600.256.00410.0000.054	Supplies		$1,080.50
23831	05/26/2022	1362	Sysco Columbia LLC	430072630	600.256.00410.0000.021	Supplies		$949.37
23831	05/26/2022	1362	Sysco Columbia LLC	430072630	600.256.00410.0000.022	Supplies		$949.37
23831	05/26/2022	1362	Sysco Columbia LLC	430072630	600.256.00410.0000.039	Supplies		$949.37
23831	05/26/2022	1362	Sysco Columbia LLC	430072630	600.256.00410.0000.040	Supplies		$949.41
23831	05/26/2022	1362	Sysco Columbia LLC	430072630	600.256.00410.0000.056	Supplies		$949.37
							Check Total:	$30,638.27
23832	05/26/2022	1362	The Music Doctor	85694	100.148.00323.0000.000	Repairs/Maintenance		$175.00
23832	05/26/2022	1362	The Music Doctor	85694	100.148.00323.0000.000	Repairs/Maintenance		$175.00
23832	05/26/2022	1362	The Music Doctor	85694	100.148.00323.0000.000	Repairs/Maintenance		$175.00
23832	05/26/2022	1362	The Music Doctor	85694	100.148.00323.0000.000	Repairs/Maintenance		$175.00
23832	05/26/2022	1362	The Music Doctor	85694	100.148.00323.0000.000	Repairs/Maintenance		$120.00
23832	05/26/2022	1362	The Music Doctor	85694	100.148.00323.0000.000	Repairs/Maintenance		$120.00
23832	05/26/2022	1362	The Music Doctor	85694	100.148.00323.0000.000	Repairs/Maintenance		$160.00
23832	05/26/2022	1362	The Music Doctor	85694	100.148.00323.0000.000	Repairs/Maintenance		$115.00
23832	05/26/2022	1362	The Music Doctor	85694	100.148.00323.0000.000	Repairs/Maintenance		$115.00
							Check Total:	$1,330.00
23836	05/26/2022	1362	Town of Branchville	0571-0 May 22	100.254.00321.0000.049	Public Utility Services		$84.00
23836	05/26/2022	1362	Town of Branchville	0680-0 May 22	100.254.00321.0000.051	Public Utility Services		$84.00
							Check Total:	$168.00
23838	05/26/2022	1362	Trane US, Inc	12159023	100.254.00410.0000.049	Supplies		$2,177.45

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$2,177.45
23841	05/26/2022	1362	U S Postal Service - Orangeburg	Stamps-WJC-20220520	201.188.00410.0000.037	Supplies		$2,494.00
							Check Total:	$2,494.00
23842	05/26/2022	1362	United States Postal Service Cordova	Box 110/Edisto Prima	100.233.00325.0000.026	Rentals		$130.00
							Check Total:	$130.00
23843	05/26/2022	1362	United Way Of The Midlands	Edisto Primary/2022	726.273.00690.0218.026	United Way Contribution		$423.00
							Check Total:	$423.00
23844	05/26/2022	1362	USA Testprep, LLC	CI-003773	878.114.00345.0000.028	Technology		$795.00
23844	05/26/2022	1362	USA Testprep, LLC	CI-003773	878.114.00345.0000.028	Technology		($442.55)
							Check Total:	$352.45
23846	05/26/2022	1362	Employee Vendor	12/11-15/2021travel	100.271.00332.0000.025	Travel		$337.15
							Check Total:	$337.15
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.010	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.012	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.018	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.019	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.021	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.022	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.024	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.025	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.026	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.027	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.028	Repairs & Maintenance		$428.59
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.034	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.036	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.037	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.039	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.040	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.042	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.044	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.047	Repairs & Maintenance		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.048	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.049	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.051	Repairs/Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.053	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.054	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.055	Repairs/Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.056	Repairs & Maintenance		$0.00
23848	05/26/2022	1362	Whaley Foodservice LLC	4109384	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$428.59
23849	05/26/2022	1362	William V Macgill and Co	IN0795604	805.213.00410.0000.028	Supplies		$187.96
23849	05/26/2022	1362	William V Macgill and Co	IN0795604	805.213.00410.0000.028	Supplies		$37.50
23849	05/26/2022	1362	William V Macgill and Co	IN0795604	805.213.00410.0000.028	Supplies		$52.75
23849	05/26/2022	1362	William V Macgill and Co	IN0795604	805.213.00410.0000.028	Supplies		$20.99
23849	05/26/2022	1362	William V Macgill and Co	IN0795604	805.213.00410.0000.028	Supplies		$6.99
23849	05/26/2022	1362	William V Macgill and Co	IN0795604	805.213.00410.0000.028	Supplies		$40.49
23849	05/26/2022	1362	William V Macgill and Co	IN0795604	805.213.00410.0000.028	Supplies		$68.20
23849	05/26/2022	1362	William V Macgill and Co	IN0795604	805.213.00410.0000.028	Supplies		$47.80
23849	05/26/2022	1362	William V Macgill and Co	IN0795604	805.213.00410.0000.028	Supplies		$5.61
23849	05/26/2022	1362	William V Macgill and Co	IN0795604	805.213.00410.0000.028	Supplies		$6.35
23849	05/26/2022	1362	William V Macgill and Co	IN0795604	805.213.00410.0000.028	Supplies		$26.99
23849	05/26/2022	1362	William V Macgill and Co	IN0795604	805.213.00410.0000.028	Supplies		$41.10
							Check Total:	$542.73
23850	05/26/2022	1362	Woodburn Press	21651	201.188.00410.0000.037	Supplies		$383.27
23850	05/26/2022	1362	Woodburn Press	21651	201.188.00410.0000.037	Supplies		$697.90
							Check Total:	$1,081.17
23852	05/27/2022	1369	Calhoun County Public Schools	226751/CCPS	100.252.00399.0000.000	Miscellaneous Other		$571.29
							Check Total:	$571.29
23854	05/27/2022	1369	Fishin Fellas LLC	225	100.233.00490.0000.034	Food		$1,200.00
							Check Total:	$1,200.00
23855	05/27/2022	1369	Kagan Publishing	656542	201.224.00410.0000.037	Supplies		$1,930.50
							Check Total:	$1,930.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 05/01/2022 - 05/31/2022 **Sort By:** Check

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

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
23856	05/27/2022	1369	Media Security Services	11318	575.253.00323.0000.048	Repairs/Maintenance		$0.00
23856	05/27/2022	1369	Media Security Services	11318	575.253.00323.0000.048	Repairs/Maintenance		$2,063.10
23856	05/27/2022	1369	Media Security Services	11318	575.253.00323.0000.048	Repairs/Maintenance		$0.00
							Check Total:	$2,063.10
23857	05/27/2022	1369	Piggly Wiggly #179 Columbia Rd	08-1244219	753.273.00490.0395.053	Sister's Keeper		$107.84
23857	05/27/2022	1369	Piggly Wiggly #179 Columbia Rd	08-1244219	753.273.00490.0395.053	Sister's Keeper		$41.72
23857	05/27/2022	1369	Piggly Wiggly #179 Columbia Rd	08-1244219	753.273.00490.0395.053	Sister's Keeper		$62.05
23857	05/27/2022	1369	Piggly Wiggly #179 Columbia Rd	08-1244219	753.273.00490.0395.053	Sister's Keeper		$40.65
23857	05/27/2022	1369	Piggly Wiggly #179 Columbia Rd	08-1244219	753.273.00490.0395.053	Sister's Keeper		$17.10
23857	05/27/2022	1369	Piggly Wiggly #179 Columbia Rd	08-1244219	753.273.00490.0395.053	Sister's Keeper		$22.44
23857	05/27/2022	1369	Piggly Wiggly #179 Columbia Rd	08-1244219	753.273.00490.0395.053	Sister's Keeper		$19.22
23857	05/27/2022	1369	Piggly Wiggly #179 Columbia Rd	08-1244221	753.273.00490.0133.053	General Fund School		$65.99
							Check Total:	$377.01
23858	05/27/2022	1369	Purchase Power	20220512-Statement	100.252.00410.0000.000	Supplies		$250.00
							Check Total:	$250.00
23859	05/27/2022	1369	Riverside Assessments, LLC	INV096094	100.141.00345.0000.000	Technology		$1,523.00
							Check Total:	$1,523.00
23860	05/27/2022	1369	Southern Ladies Catering	20220524-VPE	832.175.00399.MINI.022	Miscellaneous Other		$1,000.00
23860	05/27/2022	1369	Southern Ladies Catering	20220525-VPE	100.113.00490.0000.022	Food		$450.00
23860	05/27/2022	1369	Southern Ladies Catering	20220526-VPE	100.113.00490.0000.022	Food		$500.00
							Check Total:	$1,950.00
23861	05/27/2022	1369	Staples Business Advantage-10578	3508690931	218.114.00410.1100.000	Supplies		$11,875.29
							Check Total:	$11,875.29
23862	05/27/2022	1369	Wisconsin Center for Education	41958	825.113.00410.0000.039	Supplies		$24.66
23862	05/27/2022	1369	Wisconsin Center for Education	41958	825.113.00410.0000.039	Supplies		$38.11
23862	05/27/2022	1369	Wisconsin Center for Education	41958	825.113.00410.0000.039	Supplies		$87.44
23862	05/27/2022	1369	Wisconsin Center for Education	41958	825.113.00410.0000.039	Supplies		$127.79
							Check Total:	$278.00
							Bank Total:	$3,140,386.31

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$1,264,416.04
201	$174,479.27
203	$57,480.60
204	$7,919.22
207	$5,835.07
210	$1,578.25
217	$91.96
218	$140,200.83
220	$6,623.96
224	$24,261.99
225	$32,029.28
233	$1,611.30
237	$38,099.35
251	$99,847.61
264	$6,198.61
267	$5,508.30
302	$5,085.49
326	$12,556.53
328	$1,290.00
329	$43,123.12
332	$625.00
338	$5,209.35
341	$13,880.43
371	$1,176.35
377	$825.00
394	$6,800.34
395	$2,944.26
397	$1,836.60
501	$1,719.00
515	$630,846.68
521	$8,523.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
575							$24,744.67
600							$209,407.99
605							$23,997.00
608							$1,428.57
611							$73,236.83
710							$1,649.63
718							$850.00
721							$705.68
722							$1,674.60
724							$5,971.85
726							$13,883.33
727							$7,638.41
728							$29,710.67
736							$808.52
739							$385.00
742							$7,003.16
744							$1,541.26
747							$4,216.05
748							$7,546.36
749							$9,277.99
751							$2,171.91
753							$4,639.01
754							$1,549.00
755							$1,581.88
756							$751.27
757							$582.97
795							$2,530.21
796							$1,964.61
801							$713.65
803							$963.00
805							$4,773.77
806							$702.27

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 05/01/2022 - 05/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
815							$25,847.70
817							$3,955.00
821							$477.40
825							$278.00
832							$51,935.50
850							$2,611.37
878							$2,018.13
924							$281.19
936							$1,758.11
Fund Totals:							$3,140,386.31

End of Report

Disbursements Grand Total: $3,140,386.31