

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: Accounts Payable

Bank Account: 010000666949

23863	06/03/2022	1370	A Sharp Production	2021120111	748.271.00395.0708.048	Athletics – Basketball	\$400.00
23863	06/03/2022	1370	A Sharp Production	2021120426	748.271.00395.0708.048	Athletics – Basketball	\$400.00
23863	06/03/2022	1370	A Sharp Production	2021121706	748.271.00395.0708.048	Athletics – Basketball	\$550.00
23863	06/03/2022	1370	A Sharp Production	2022011106	748.271.00395.0708.048	Athletics – Basketball	\$562.50
23863	06/03/2022	1370	A Sharp Production	2022012503	748.271.00395.0708.048	Athletics – Basketball	\$450.00
23863	06/03/2022	1370	A Sharp Production	2022020111	748.271.00395.0708.048	Athletics – Basketball	\$500.00
23863	06/03/2022	1370	A Sharp Production	2022020223	748.271.00395.0708.048	Athletics – Basketball	\$125.00
23863	06/03/2022	1370	A Sharp Production	2022020755	748.271.00395.0708.048	Athletics – Basketball	\$125.00
23863	06/03/2022	1370	A Sharp Production	2022020815	748.271.00395.0708.048	Athletics – Basketball	\$500.00
Check Total:							\$3,612.50
23864	06/03/2022	1370	ABC Trophies	2022-2027	718.273.00410.0947.018	Canteen	\$16.37
23864	06/03/2022	1370	ABC Trophies	2022-2027	718.273.00410.0947.018	Canteen	\$104.59
23864	06/03/2022	1370	ABC Trophies	2022-2027	718.273.00410.0947.018	Canteen	\$329.67
23864	06/03/2022	1370	ABC Trophies	2022-2215	722.272.00410.0859.022	Fundraisers– Picture	\$419.44
23864	06/03/2022	1370	ABC Trophies	2022-2309	749.271.00410.0701.049	Athletics	\$360.16
23864	06/03/2022	1370	ABC Trophies	2022-2309	749.271.00410.0701.049	Athletics	\$385.20
23864	06/03/2022	1370	ABC Trophies	2022-2309	749.271.00410.0701.049	Athletics	\$39.59
23864	06/03/2022	1370	ABC Trophies	2022-2309	749.271.00410.0701.049	Athletics	\$65.81
Check Total:							\$1,720.83
23865	06/03/2022	1370	ACS Sound and Lighting	542473	100.232.00325.0001.000	Graduation Rentals	\$16,039.43
Check Total:							\$16,039.43
23866	06/03/2022	1370	Amazon Capital Services	171Y-66YD-DFGM	721.273.00490.0989.021	May Day	\$56.85
23866	06/03/2022	1370	Amazon Capital Services	1DN4-4WVT-JLCV	100.114.00410.0000.024	Supplies	\$639.37
23866	06/03/2022	1370	Amazon Capital Services	1GGQ-N674-WCCT	878.113.00410.0000.049	Supplies	\$41.28
23866	06/03/2022	1370	Amazon Capital Services	1GGQ-N674-WCCT	878.113.00410.0000.049	Supplies	\$51.32
23866	06/03/2022	1370	Amazon Capital Services	1GGQ-N674-WCCT	878.113.00410.0000.049	Supplies	\$9.14
23866	06/03/2022	1370	Amazon Capital Services	1GGQ-N674-WCCT	878.113.00410.0000.049	Supplies	\$23.10
23866	06/03/2022	1370	Amazon Capital Services	1GGQ-N674-WCCT	878.113.00410.0000.049	Supplies	\$17.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23866	06/03/2022	1370	Amazon Capital Services	1KKM-9X1V-HXJ3	850.112.00410.0000.055	Supplies	(\$447.84)
23866	06/03/2022	1370	Amazon Capital Services	1RJG-7PWV-76G6	850.112.00410.0000.055	Supplies	\$447.84
23866	06/03/2022	1370	Amazon Capital Services	1T9Q-1DJJ-6YNX	239.112.00410.2021.044	Supplies	\$4,474.75
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$17.33
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.14
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.15
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$18.37
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$11.05
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.09
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.10
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$11.79
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$10.83
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.09
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.09
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$10.83
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$17.32

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.14
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.06
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$7.27
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.66
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.66
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.12
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.06
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.05
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$6.41
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$17.33
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.14
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.10
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$11.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.61
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$9.75
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.66
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.02
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$2.47
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.66
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.11
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$13.64
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.66
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$12.08
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.66
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$9.75
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$9.75
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.04
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$5.15
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$7.58
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.06
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.66
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.05
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$6.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$5.19
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.04
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.05
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$6.50
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$18.96
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.15
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$9.76
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.66
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.11
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$13.43
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$10.83
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.09
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07

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23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.66
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$155.57
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$1.28
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.04
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$5.41
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$5.41
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.04
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.66
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$10.49
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.09
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.16
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$19.87
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.04
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$5.90

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23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.09
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$11.91
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.66
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.07
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$16.26
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.13
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.15
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$18.42
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$14.03
23866	06/03/2022	1370	Amazon Capital Services	1TF6-1VJ4-XDJK	832.175.00430.0031.047	STC After Schl Literacy Books	\$0.24
Check Total:							\$5,975.32
23867	06/03/2022	1370	American Book Co	7977	878.114.00410.0000.024	Supplies	\$495.04
23867	06/03/2022	1370	American Book Co	7977	878.114.00410.0000.024	Supplies	\$0.00
23867	06/03/2022	1370	American Book Co	7977	878.114.00410.0000.024	Supplies	\$0.00
23867	06/03/2022	1370	American Book Co	7977	878.114.00410.0000.024	Supplies	\$0.00
Check Total:							\$495.04
23868	06/03/2022	1370	Antwan Chance	1201	710.271.00399.0711.010	Athletics-Cheerleader-Fundraiser	\$225.00
23868	06/03/2022	1370	Antwan Chance	1201	710.271.00399.0711.010	Athletics-Cheerleader-Fundraiser	\$600.00
Check Total:							\$825.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23870	06/03/2022	1370	Balloon Infusion LLC	226689/HR	100.264.00399.0000.000	Miscellaneous Other	\$324.50
23870	06/03/2022	1370	Balloon Infusion LLC	226689/HR	100.264.00399.0000.000	Miscellaneous Other	\$50.00
Check Total:							\$374.50
23871	06/03/2022	1370	Berry Enterprise	226728/LMHS/5-24-22	100.114.00490.0000.048	Food	\$2,422.70
23871	06/03/2022	1370	Berry Enterprise	226748/LMHS/5-24-22	748.273.00490.0231.048	Class of 2022	\$720.30
Check Total:							\$3,143.00
23872	06/03/2022	1370	Employee Vendor	GROW Prog Reimb	100.264.00399.0000.000	Miscellaneous Other	\$107.79
Check Total:							\$107.79
23873	06/03/2022	1370	Beth Short Maxwell	Senior Dues Reimb	754.273.00690.0122.054	Senior Class Fundraiser	\$200.00
Check Total:							\$200.00
23874	06/03/2022	1370	Blick Art Materials	8434936	850.112.00410.0000.047	Supplies P Rice	\$64.18
23874	06/03/2022	1370	Blick Art Materials	8434936	850.112.00410.0000.047	Supplies P Rice	\$3.55
23874	06/03/2022	1370	Blick Art Materials	8434936	850.112.00410.0000.047	Supplies P Rice	\$48.04
23874	06/03/2022	1370	Blick Art Materials	8434936	850.112.00410.0000.047	Supplies P Rice	\$42.53
23874	06/03/2022	1370	Blick Art Materials	8434936	850.112.00410.0000.047	Supplies P Rice	\$18.67
23874	06/03/2022	1370	Blick Art Materials	8434936	850.112.00410.0000.047	Supplies P Rice	\$53.54
23874	06/03/2022	1370	Blick Art Materials	8434936	850.112.00410.0000.047	Supplies P Rice	\$32.37
23874	06/03/2022	1370	Blick Art Materials	8434936	850.112.00410.0000.047	Supplies P Rice	\$13.00
23874	06/03/2022	1370	Blick Art Materials	8434936	850.112.00410.0000.047	Supplies P Rice	\$21.67
23874	06/03/2022	1370	Blick Art Materials	8434936	850.112.00410.0000.047	Supplies P Rice	\$9.06
23874	06/03/2022	1370	Blick Art Materials	8434936	850.112.00410.0000.047	Supplies P Rice	\$3.55
23874	06/03/2022	1370	Blick Art Materials	8629301	850.112.00410.0000.047	Supplies P Rice	\$9.95
Check Total:							\$320.11
23876	06/03/2022	1370	Board of Public Works	018-0105-00 May 22	100.254.00470.0000.025	Energy	\$387.89
23876	06/03/2022	1370	Board of Public Works	018-0450-00 May 22	100.254.00470.0000.053	Energy	\$208.85
23876	06/03/2022	1370	Board of Public Works	018-0720-00 May 22	100.254.00470.0000.995	Energy	\$45.33
23876	06/03/2022	1370	Board of Public Works	018-1100-00 May 22	100.254.00470.0000.007	Energy	\$36.87
23876	06/03/2022	1370	Board of Public Works	018-1120-00 May 22	100.254.00470.0000.024	Energy	\$52.38
Check Total:							\$731.32
23878	06/03/2022	1370	Brown Sugar Catering	33	201.188.00490.0000.018	Food Supplies & Materials	\$975.00
Check Total:							\$975.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23880	06/03/2022	1370	Bsn Sports Inc	915985001	754.271.00410.0701.054	Athletics	\$128.36
23880	06/03/2022	1370	Bsn Sports Inc	915985001	754.271.00410.0701.054	Athletics	\$0.00
Check Total:							\$128.36
23881	06/03/2022	1370	Cal Hartzog	06-2022	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
23882	06/03/2022	1370	Carolina Produce Company	917036	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$859.50
23882	06/03/2022	1370	Carolina Produce Company	917036	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917036	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917036	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917036	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917036	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917036	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917036	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917036	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917038	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917038	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$1,146.00
23882	06/03/2022	1370	Carolina Produce Company	917038	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917038	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917038	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917038	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917038	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917038	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917038	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917040	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917040	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917040	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,356.00
23882	06/03/2022	1370	Carolina Produce Company	917040	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917040	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917040	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917040	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917040	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23882	06/03/2022	1370	Carolina Produce Company	917040	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917042	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917042	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917042	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917042	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$859.50
23882	06/03/2022	1370	Carolina Produce Company	917042	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917042	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917042	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917042	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917042	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917044	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917044	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917044	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917044	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917044	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,432.50
23882	06/03/2022	1370	Carolina Produce Company	917044	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917044	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917044	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917044	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917046	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917046	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917046	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917046	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917046	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917046	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,146.00
23882	06/03/2022	1370	Carolina Produce Company	917046	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917046	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917046	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917048	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917048	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23882	06/03/2022	1370	Carolina Produce Company	917048	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917048	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917048	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917048	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917048	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$1,146.00
23882	06/03/2022	1370	Carolina Produce Company	917048	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917048	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917050	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917050	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917050	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917050	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917050	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917050	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917050	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917050	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$859.50
23882	06/03/2022	1370	Carolina Produce Company	917050	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917052	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917052	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917052	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917052	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917052	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917052	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917052	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917052	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917052	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$589.50
23882	06/03/2022	1370	Carolina Produce Company	917198	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$726.00
23882	06/03/2022	1370	Carolina Produce Company	917198	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917198	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917198	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917198	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23882	06/03/2022	1370	Carolina Produce Company	917198	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917198	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917198	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917198	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917200	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917200	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$1,035.45
23882	06/03/2022	1370	Carolina Produce Company	917200	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917200	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917200	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917200	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917200	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917200	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917200	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917202	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917202	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917202	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,068.75
23882	06/03/2022	1370	Carolina Produce Company	917202	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917202	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917202	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917202	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917202	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917202	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917204	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917204	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917204	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917204	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$922.60
23882	06/03/2022	1370	Carolina Produce Company	917204	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917204	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917204	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917204	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23882	06/03/2022	1370	Carolina Produce Company	917204	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917206	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917206	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917206	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917206	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917206	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,210.00
23882	06/03/2022	1370	Carolina Produce Company	917206	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917206	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917206	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917206	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917208	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917208	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917208	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917208	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917208	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917208	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,323.40
23882	06/03/2022	1370	Carolina Produce Company	917208	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917208	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917208	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917210	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917210	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917210	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917210	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917210	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917210	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917210	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$1,843.80
23882	06/03/2022	1370	Carolina Produce Company	917210	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917210	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917212	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917212	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23882	06/03/2022	1370	Carolina Produce Company	917212	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917212	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917212	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917212	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917212	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917212	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$642.80
23882	06/03/2022	1370	Carolina Produce Company	917212	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917214	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917214	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917214	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917214	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917214	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917214	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917214	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917214	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917214	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$555.25
23882	06/03/2022	1370	Carolina Produce Company	917258	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$771.00
23882	06/03/2022	1370	Carolina Produce Company	917258	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917258	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917258	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917258	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917258	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917258	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917258	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917258	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917260	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917260	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$1,041.00
23882	06/03/2022	1370	Carolina Produce Company	917260	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917260	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917260	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23882	06/03/2022	1370	Carolina Produce Company	917260	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917260	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917260	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917260	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917262	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917262	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917262	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,185.00
23882	06/03/2022	1370	Carolina Produce Company	917262	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917262	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917262	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917262	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917262	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917262	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917264	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917264	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917264	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917264	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$991.50
23882	06/03/2022	1370	Carolina Produce Company	917264	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917264	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917264	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917264	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917264	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917266	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917266	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917266	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917266	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917266	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,285.00
23882	06/03/2022	1370	Carolina Produce Company	917266	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917266	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917266	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23882	06/03/2022	1370	Carolina Produce Company	917266	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917268	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917268	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917268	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917268	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917268	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917268	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,338.50
23882	06/03/2022	1370	Carolina Produce Company	917268	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917268	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917268	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917270	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917270	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917270	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917270	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917270	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917270	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917270	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$2,037.00
23882	06/03/2022	1370	Carolina Produce Company	917270	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917270	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917272	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917272	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917272	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917272	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917272	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917272	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917272	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917272	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$642.50
23882	06/03/2022	1370	Carolina Produce Company	917272	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917274	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917274	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23882	06/03/2022	1370	Carolina Produce Company	917274	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917274	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917274	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917274	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917274	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917274	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917274	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$593.00
23882	06/03/2022	1370	Carolina Produce Company	917423	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$672.60
23882	06/03/2022	1370	Carolina Produce Company	917423	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917423	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917423	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917423	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917423	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917423	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917423	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917423	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917425	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917425	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$1,070.85
23882	06/03/2022	1370	Carolina Produce Company	917425	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917425	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917425	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917425	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917425	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917425	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917425	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917427	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917427	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917427	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,381.90
23882	06/03/2022	1370	Carolina Produce Company	917427	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917427	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23882	06/03/2022	1370	Carolina Produce Company	917427	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917427	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917427	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917427	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917429	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917429	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917429	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917429	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$1,074.10
23882	06/03/2022	1370	Carolina Produce Company	917429	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917429	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917429	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917429	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917429	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917431	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917431	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917431	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917431	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917431	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,511.00
23882	06/03/2022	1370	Carolina Produce Company	917431	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917431	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917431	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917431	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917433	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917433	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917433	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917433	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917433	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917433	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,385.50
23882	06/03/2022	1370	Carolina Produce Company	917433	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917433	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23882	06/03/2022	1370	Carolina Produce Company	917433	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917438	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917438	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917438	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917438	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917438	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917438	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917438	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917438	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$799.45
23882	06/03/2022	1370	Carolina Produce Company	917438	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917440	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917440	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917440	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917440	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917440	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917440	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917440	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917440	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
23882	06/03/2022	1370	Carolina Produce Company	917440	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$564.30
Check Total:							\$37,066.75
23883	06/03/2022	1370	Carolina Therapy Services	11430	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$5,625.00
23884	06/03/2022	1370	Employee Vendor	4/30/2022mileage	100.233.00332.0000.025	Travel	\$199.49
Check Total:							\$199.49
23886	06/03/2022	1370	Ci Ci'S Pizza	990717406	747.273.00490.0837.047	Pageants	\$1,205.54
23886	06/03/2022	1370	Ci Ci'S Pizza	990717549	736.273.00490.0817.036	Field Trips – K – Field Trip	\$525.42
Check Total:							\$1,730.96
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.021	Supplies	\$55.94
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4104235905	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.021	Supplies	\$62.80
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4106934936	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.010	Food Service Supplies	\$54.59
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110152508	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.042	Supplies	\$72.80
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419302	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.054	Supplies	\$139.66
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419386	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.024	Supplies	\$18.19
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4110419509	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.040	Supplies	\$36.40
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667037	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.056	Supplies	\$18.19
23887	06/03/2022	1370	Cintas Corporation No 2	4111667169	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.053	Supplies	\$103.28
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818013	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.039	Supplies	\$36.40
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818059	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.028	Supplies	\$54.59
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818111	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.034	Supplies	\$54.59
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4111818155	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.019	Supplies	\$62.80
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112424951	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.021	Supplies	\$44.14
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112425096	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.044	Supplies	\$18.19
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112474959	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.049	Supplies	\$36.40
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880868	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.010	Food Service Supplies	\$36.40
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4112880877	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.054	Supplies	\$72.80
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166625	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.024	Supplies	\$54.59
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4113166815	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.027	Supplies	\$54.59
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415933	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.037	Supplies	\$36.38
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114415967	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.056	Supplies	\$36.38
23887	06/03/2022	1370	Cintas Corporation No 2	4114416223	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.026	Supplies	\$36.40
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558758	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.053	Supplies	\$72.80
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558845	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.039	Supplies	\$103.28
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114558910	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.028	Supplies	\$18.19
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4114559052	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.018	Supplies	\$31.74
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114562	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.019	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.021	Supplies	\$6.86
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.049	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114700	600.256.00410.0000.057	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.010	Food Service Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.018	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.019	Supplies	\$62.80
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.021	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.022	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.024	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.025	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.026	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.027	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.028	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.034	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.036	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.037	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.039	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.040	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.042	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.044	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.047	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.048	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.053	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.054	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.056	Supplies	\$0.00
23887	06/03/2022	1370	Cintas Corporation No 2	4115114713	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$1,492.17
23889	06/03/2022	1370	College Of Charleston -	Andrew Baxley/2022	724.273.00660.0119.024	C Daniel Scholarship	\$500.00
Check Total:							\$500.00
23890	06/03/2022	1370	Employee Vendor	5/31/2022mileage	100.233.00332.0000.995	Travel	\$189.08
Check Total:							\$189.08
23891	06/03/2022	1370	D and B Fries Fish and Barbeque	52722	302.224.00490.2021.000	Food Supplies & Materials	\$1,284.00
23891	06/03/2022	1370	D and B Fries Fish and Barbeque	52722	302.224.00490.2021.000	Food Supplies & Materials	\$26.75
Check Total:							\$1,310.75
23892	06/03/2022	1370	David Flesher	May, 2022	203.123.00311.0000.000	OH Instructional Services	\$7,410.00
Check Total:							\$7,410.00
23893	06/03/2022	1370	Denise White	053022	203.126.00311.0000.000	Speech Handicap Instructional Services	\$3,185.00
Check Total:							\$3,185.00
23894	06/03/2022	1370	Department Of Administration	90337495	100.266.00340.0000.000	Communication	\$3,760.80
Check Total:							\$3,760.80
23895	06/03/2022	1370	Department of Public Utilities	98396G	100.254.00321.0000.037	Public Utility Services	\$432.38
23895	06/03/2022	1370	Department of Public Utilities	98396G	100.254.00321.0000.039	Public Utility Services	\$376.27
23895	06/03/2022	1370	Department of Public Utilities	98396G	100.254.00470.0000.037	Energy	\$10,341.85
23895	06/03/2022	1370	Department of Public Utilities	98396G	100.254.00470.0000.039	Energy	\$3,680.04
Check Total:							\$14,830.54
23896	06/03/2022	1370	Design Just For You	130	832.175.00410.MINI.022	Supplies	\$300.00
Check Total:							\$300.00
23897	06/03/2022	1370	Disney Destinations LLC	UDXXPZIE/Q Dantzler	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$907.88
23897	06/03/2022	1370	Disney Destinations LLC	ZJ11Z6O1/P Hollingto	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$975.36
Check Total:							\$1,883.24
23898	06/03/2022	1370	Dominion Energy	8210121618639 May 22	100.254.00470.0000.000	Energy	\$51.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23898	06/03/2022	1370	Dominion Energy	8210121618644 May 22	100.254.00470.0000.000	Energy	\$1,878.54
23898	06/03/2022	1370	Dominion Energy	8210121618663 May 22	100.254.00470.0000.018	Energy	\$25.48
23898	06/03/2022	1370	Dominion Energy	8210121618677 May 22	100.254.00470.0000.018	Energy	\$8,329.81
23898	06/03/2022	1370	Dominion Energy	8210121618709 May 22	100.254.00470.0000.018	Energy	\$319.49
23898	06/03/2022	1370	Dominion Energy	8210121618733 May 22	100.254.00470.0000.018	Energy	\$82.74
23898	06/03/2022	1370	Dominion Energy	8210121618906 May 22	100.254.00470.0000.022	Energy	\$3,442.30
23898	06/03/2022	1370	Dominion Energy	8210121618925 May 22	100.254.00470.0000.022	Energy	\$42.81
Check Total:							\$14,172.48
23899	06/03/2022	1370	Duke BBQ	226709/HKTH	754.273.00490.0122.054	Senior Class Fundraiser	\$160.50
Check Total:							\$160.50
23901	06/03/2022	1370	Edisto Association	226772/LMHS	748.271.00640.0703.048	Athletics – Baseball	\$150.00
Check Total:							\$150.00
23902	06/03/2022	1370	Ellore Water System	001-0001060-1 May 22	100.254.00321.0000.047	Public Utility Services	\$781.62
Check Total:							\$781.62
23904	06/03/2022	1370	Fatz	50030	100.233.00490.0000.047	Food	\$1,624.04
23904	06/03/2022	1370	Fatz	50030	100.233.00490.0000.047	Food	\$292.33
Check Total:							\$1,916.37
23905	06/03/2022	1370	Flowers By Tish	109775	754.273.00410.0126.054	School Improvement Council	\$32.48
23905	06/03/2022	1370	Flowers By Tish	109775	754.273.00410.0133.054	General Fund Schools	\$31.30
23905	06/03/2022	1370	Flowers By Tish	109775	754.273.00410.0162.054	Pbis Character Ed HS	\$79.32
Check Total:							\$143.10
23906	06/03/2022	1370	Follett Content Solutions LLC	475612F	100.222.00430.0000.034	Library Books & Materials	\$213.12
23906	06/03/2022	1370	Follett Content Solutions LLC	479646F	100.222.00430.0000.034	Library Books & Materials	\$236.37
Check Total:							\$449.49
23907	06/03/2022	1370	Follett School Solutions Inc	433771	251.114.00430.2021.000	Library Books & Materials	\$526.57
23907	06/03/2022	1370	Follett School Solutions Inc	433771A	251.114.00430.2021.000	Library Books & Materials	\$2,100.00
23907	06/03/2022	1370	Follett School Solutions Inc	476313A	237.112.00430.2021.022	Library Books & Materials	\$125.37
Check Total:							\$2,751.94
23908	06/03/2022	1370	Forest Lake Travel Inc	647455	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,513.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23908	06/03/2022	1370	Forest Lake Travel Inc	647456	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,513.21
Check Total:							\$3,026.42
23909	06/03/2022	1370	Forms and Supply	6138164-0	201.224.00410.0000.037	Supplies	\$376.84
Check Total:							\$376.84
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$12.83
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$28.38
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$38.51
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$18.10
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$13.69
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$27.48
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$13.74
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$77.02
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$34.22
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$31.94
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$31.94
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$31.94
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$31.94
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$31.94
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$31.94
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$31.94
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$57.62
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$34.20
23910	06/03/2022	1370	Fun Express LLC -	716909803-01	100.221.00410.0000.000	Supplies	\$16.74
Check Total:							\$564.17
23911	06/03/2022	1370	Garden Gate Florist	100008121	338.233.00410.0000.007	Students At Risk Admin Supplies	\$123.05
Check Total:							\$123.05
23913	06/03/2022	1370	Grainger	9324721803	207.115.00410.0000.048	Supplies	\$89.74
23913	06/03/2022	1370	Grainger	9324721803	207.115.00410.0000.048	Supplies	\$69.58
23913	06/03/2022	1370	Grainger	9324721803	207.115.00410.0000.048	Supplies	\$315.35
23913	06/03/2022	1370	Grainger	9324721803	207.115.00410.0000.048	Supplies	\$252.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ 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:							\$727.51
23915	06/03/2022	1370	Holston Gases INC	332402	100.254.00410.0000.000	Supplies	\$606.31
23915	06/03/2022	1370	Holston Gases INC	332925	100.254.00410.0000.000	Supplies	\$591.56
23915	06/03/2022	1370	Holston Gases INC	344260	100.254.00410.0000.000	Supplies	\$460.83
23915	06/03/2022	1370	Holston Gases INC	351789	100.254.00410.0000.000	Supplies	\$21.83
Check Total:							\$1,680.53
23916	06/03/2022	1370	Home Builders Supply Co.	803731/1	100.254.00410.0000.000	Supplies	\$222.20
23916	06/03/2022	1370	Home Builders Supply Co.	106726/1	100.254.00410.0000.000	Supplies	\$70.67
Check Total:							\$292.87
23919	06/03/2022	1370	Interstate Solutions, Inc	286748	100.254.00323.0000.000	Repairs & Maintenance	\$49.78
23919	06/03/2022	1370	Interstate Solutions, Inc	286749	100.254.00323.0000.000	Repairs & Maintenance	\$265.44
23919	06/03/2022	1370	Interstate Solutions, Inc	286750	100.254.00323.0000.000	Repairs & Maintenance	\$278.54
23919	06/03/2022	1370	Interstate Solutions, Inc	286751	100.254.00323.0000.000	Repairs & Maintenance	\$274.60
23919	06/03/2022	1370	Interstate Solutions, Inc	286753	100.254.00323.0000.000	Repairs & Maintenance	\$982.03
23919	06/03/2022	1370	Interstate Solutions, Inc	286754	100.254.00323.0000.000	Repairs & Maintenance	\$299.22
23919	06/03/2022	1370	Interstate Solutions, Inc	286755	100.254.00323.0000.000	Repairs & Maintenance	\$572.52
23919	06/03/2022	1370	Interstate Solutions, Inc	286756	100.254.00323.0000.000	Repairs & Maintenance	\$212.50
Check Total:							\$2,934.63
23920	06/03/2022	1370	Jennaffairs	1939	100.114.00410.0000.010	Supplies	\$481.50
23920	06/03/2022	1370	Jennaffairs	1978	100.232.00410.0001.000	Supplies	\$2,557.30
Check Total:							\$3,038.80
23922	06/03/2022	1370	Jones School Supply Co Inc	1863653	201.212.00410.0000.037	Supplies	\$253.24
Check Total:							\$253.24
23923	06/03/2022	1370	JROTC Dog Tags Inc	92823	100.114.00410.0000.048	Supplies	\$189.27
23923	06/03/2022	1370	JROTC Dog Tags Inc	92823	100.114.00410.0000.048	Supplies	\$312.31
23923	06/03/2022	1370	JROTC Dog Tags Inc	92823	100.114.00410.0000.048	Supplies	\$205.51
23923	06/03/2022	1370	JROTC Dog Tags Inc	92823	100.114.00410.0000.048	Supplies	\$205.50
Check Total:							\$912.59
23924	06/03/2022	1370	Kelly Services Inc	617305	100.111.00311.KELL.012	Instructional	\$171.55
23924	06/03/2022	1370	Kelly Services Inc	617305	100.111.00311.KELL.019	Instructional	\$324.88
23924	06/03/2022	1370	Kelly Services Inc	617305	100.111.00311.KELL.026	Instructional	\$507.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23924	06/03/2022	1370	Kelly Services Inc	617305	100.111.00311.KELL.034	Instructional	\$96.94
23924	06/03/2022	1370	Kelly Services Inc	617305	100.111.00311.KELL.039	Instructional	\$168.85
23924	06/03/2022	1370	Kelly Services Inc	617305	100.111.00311.KELL.040	Instructional	\$58.95
23924	06/03/2022	1370	Kelly Services Inc	617305	100.111.00311.KELL.044	Instructional	\$96.94
23924	06/03/2022	1370	Kelly Services Inc	617305	100.111.00311.KELL.047	Instructional	\$86.48
23924	06/03/2022	1370	Kelly Services Inc	617305	100.111.00311.KELL.051	Instructional	\$90.39
23924	06/03/2022	1370	Kelly Services Inc	617305	100.112.00311.KELL.012	Instructional	\$361.60
23924	06/03/2022	1370	Kelly Services Inc	617305	100.112.00311.KELL.019	Instructional	\$2,263.32
23924	06/03/2022	1370	Kelly Services Inc	617305	100.112.00311.KELL.021	Instructional	\$778.14
23924	06/03/2022	1370	Kelly Services Inc	617305	100.112.00311.KELL.022	Instructional	\$562.00
23924	06/03/2022	1370	Kelly Services Inc	617305	100.112.00311.KELL.026	Instructional	\$1,824.18
23924	06/03/2022	1370	Kelly Services Inc	617305	100.112.00311.KELL.034	Instructional	\$2,595.31
23924	06/03/2022	1370	Kelly Services Inc	617305	100.112.00311.KELL.036	Instructional	\$353.70
23924	06/03/2022	1370	Kelly Services Inc	617305	100.112.00311.KELL.039	Instructional	\$515.49
23924	06/03/2022	1370	Kelly Services Inc	617305	100.112.00311.KELL.040	Instructional	\$1,693.16
23924	06/03/2022	1370	Kelly Services Inc	617305	100.112.00311.KELL.047	Instructional	\$3,198.66
23924	06/03/2022	1370	Kelly Services Inc	617305	100.112.00311.KELL.051	Instructional	\$492.56
23924	06/03/2022	1370	Kelly Services Inc	617305	100.112.00311.KELL.053	Instructional	\$87.77
23924	06/03/2022	1370	Kelly Services Inc	617305	100.112.00311.KELL.056	Instructional	\$1,342.03
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.007	Instructional	\$1,810.42
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.012	Instructional	\$354.10
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.018	Instructional	\$2,015.36
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.025	Instructional	\$5,375.28
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.027	Instructional	\$5,749.67
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.034	Instructional	\$1,355.02
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.036	Instructional	\$205.67
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.037	Instructional	\$3,028.72
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.039	Instructional	\$468.09
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.044	Instructional	\$1,454.10
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.047	Instructional	\$353.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.051	Instructional	\$535.79
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.053	Instructional	\$1,834.00
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.055	Instructional	\$1,541.87
23924	06/03/2022	1370	Kelly Services Inc	617305	100.113.00311.KELL.057	Instructional	\$3,474.96
23924	06/03/2022	1370	Kelly Services Inc	617305	100.114.00311.KELL.010	Instructional	\$2,162.06
23924	06/03/2022	1370	Kelly Services Inc	617305	100.114.00311.KELL.024	Instructional	\$4,337.41
23924	06/03/2022	1370	Kelly Services Inc	617305	100.114.00311.KELL.028	Instructional	\$3,079.34
23924	06/03/2022	1370	Kelly Services Inc	617305	100.114.00311.KELL.042	Instructional	\$1,384.67
23924	06/03/2022	1370	Kelly Services Inc	617305	100.114.00311.KELL.048	Instructional	\$4,040.52
23924	06/03/2022	1370	Kelly Services Inc	617305	100.114.00311.KELL.049	Instructional	\$1,751.54
23924	06/03/2022	1370	Kelly Services Inc	617305	100.114.00311.KELL.054	Instructional	\$438.85
23924	06/03/2022	1370	Kelly Services Inc	617305	100.115.00311.KELL.996	Instructional	\$1,399.08
23924	06/03/2022	1370	Kelly Services Inc	617305	100.149.00311.KELL.996	Instructional	\$1,264.15
23924	06/03/2022	1370	Kelly Services Inc	617305	100.222.00311.KELL.044	Instructional	\$48.47
23924	06/03/2022	1370	Kelly Services Inc	617305	100.233.00399.KELL.034	Miscellaneous Other	\$259.44
23924	06/03/2022	1370	Kelly Services Inc	617305	100.254.00399.KELL.054	Miscellaneous Other	\$345.92
23924	06/03/2022	1370	Kelly Services Inc	617305	600.256.00399.KELL.018	Miscellaneous Other	\$84.64
23924	06/03/2022	1370	Kelly Services Inc	617305	600.256.00399.KELL.028	Miscellaneous Other	\$432.40
23924	06/03/2022	1370	Kelly Services Inc	617305	600.256.00399.KELL.040	Miscellaneous Other	\$405.40
23924	06/03/2022	1370	Kelly Services Inc	617305	600.256.00399.KELL.042	Miscellaneous Other	\$414.55
Check Total:							\$69,074.68
23925	06/03/2022	1370	Key Sound Service LLC	6459	100.232.00325.0001.000	Graduation Rentals	\$2,150.00
Check Total:							\$2,150.00
23926	06/03/2022	1370	Kirkland Cleaners LLC	91137	100.252.00399.0000.000	Miscellaneous Other	\$113.22
Check Total:							\$113.22
23927	06/03/2022	1370	Lake Electric Inc	24532	100.254.00410.0000.000	Supplies	\$145.94
Check Total:							\$145.94
23929	06/03/2022	1370	Lindas Awards And Gifts	44207	100.233.00410.0000.047	Supplies	\$213.97
23929	06/03/2022	1370	Lindas Awards And Gifts	44212	100.255.00410.0000.000	Supplies	\$449.03
23929	06/03/2022	1370	Lindas Awards And Gifts	C3070	201.212.00410.0000.056	Supplies	\$417.01
23929	06/03/2022	1370	Lindas Awards And Gifts	C3070	201.212.00410.0000.056	Supplies	\$275.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23929	06/03/2022	1370	Lindas Awards And Gifts	C3070	201.212.00410.0000.056	Supplies	\$105.32
23929	06/03/2022	1370	Lindas Awards And Gifts	C3072	100.113.00410.0000.057	Supplies	\$53.48
23929	06/03/2022	1370	Lindas Awards And Gifts	C3074	100.222.00410.0000.057	Supplies	\$30.00
23929	06/03/2022	1370	Lindas Awards And Gifts	C3080	100.113.00410.0000.007	Supplies	\$218.15
23929	06/03/2022	1370	Lindas Awards And Gifts	C3080	100.113.00410.0000.007	Supplies	\$192.47
23929	06/03/2022	1370	Lindas Awards And Gifts	C3080	100.113.00410.0000.007	Supplies	\$166.79
23929	06/03/2022	1370	Lindas Awards And Gifts	C3080	100.113.00410.0000.007	Supplies	\$53.49
Check Total:							\$2,175.62
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$44.00
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$425.00
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$0.00
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$11.20
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$41.10
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$11.99
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$5.48
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$11.92
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$0.00
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$295.00
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$0.00
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$7.29
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$2.48
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$2.48
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$2.48
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$2.48
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$60.00
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$8.49
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$11.50
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$12.99
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$1.15
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$6.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$11.98
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$20.69
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$32.00
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$12.00
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$0.00
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$9.95
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$3.15
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$9.95
23931	06/03/2022	1370	Macgill & Co	IN0794591	805.213.00410.0000.044	Supplies	\$0.79
Check Total:							\$1,063.89
23932	06/03/2022	1370	Major Graphics LLC	11870	795.273.00410.0829.995	Fundraisers - Canteen	\$291.04
23932	06/03/2022	1370	Major Graphics LLC	11914	100.113.00410.0000.054	Supplies	\$29.96
23932	06/03/2022	1370	Major Graphics LLC	11914	754.273.00410.0133.054	General Fund Schools	\$12.20
23932	06/03/2022	1370	Major Graphics LLC	11914	754.273.00410.0162.054	Pbis Character Ed HS	\$15.83
23932	06/03/2022	1370	Major Graphics LLC	11914	754.273.00410.0196.054	Food Service	\$1.93
23932	06/03/2022	1370	Major Graphics LLC	11914	754.273.00410.0196.054	Food Service	\$194.74
23932	06/03/2022	1370	Major Graphics LLC	11914	754.273.00410.0197.054	Alumni Association	\$194.74
Check Total:							\$740.44
23933	06/03/2022	1370	Marriott Marquis San Diego Marina	9R9MBVKG/HR7T7OP2	207.271.00660.0000.996	Pupil Activities Other Objects	\$3,307.50
Check Total:							\$3,307.50
23934	06/03/2022	1370	Martha' Community Kitchen	225737/STAR Ctr	100.233.00490.0000.007	Food	\$400.00
23934	06/03/2022	1370	Martha' Community Kitchen	3057	100.255.00490.0000.000	Food	\$2,500.00
23934	06/03/2022	1370	Martha' Community Kitchen	3057	100.255.00490.0000.000	Food	\$200.00
Check Total:							\$3,100.00
23935	06/03/2022	1370	Mobile Communications America	80086153	100.255.00345.0000.000	Technology	\$2,452.44
Check Total:							\$2,452.44
23937	06/03/2022	1370	Nat'l Institute for Auto Service Excel	INV00242810/Reissue	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$36.38
23937	06/03/2022	1370	Nat'l Institute for Auto Service Excel	INV00242810/Reissue	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$53.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23937	06/03/2022	1370	Nat'l Institute for Auto Service Excel	INV00242810/Reissue	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$53.50
23937	06/03/2022	1370	Nat'l Institute for Auto Service Excel	INV00242810/Reissue	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$53.50
23937	06/03/2022	1370	Nat'l Institute for Auto Service Excel	INV00242810/Reissue	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$53.50
Check Total:							\$250.38
23938	06/03/2022	1370	Netsource Educational Technologies Llc	3272	515.266.00345.2122.000	Technology	\$98,611.20
23938	06/03/2022	1370	Netsource Educational Technologies Llc	3272	515.266.00345.2122.000	Technology	\$0.00
23938	06/03/2022	1370	Netsource Educational Technologies Llc	3272	515.266.00345.2122.000	Technology	\$0.00
23938	06/03/2022	1370	Netsource Educational Technologies Llc	3272	515.266.00345.2122.000	Technology	\$0.00
Check Total:							\$98,611.20
23939	06/03/2022	1370	Office Depot_939563	223839620001	201.112.00410.2021.056	Supplies Primary	\$213.89
Check Total:							\$213.89
23940	06/03/2022	1370	Employee Vendor	4/30/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$46.57
23940	06/03/2022	1370	Employee Vendor	5/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$93.13
Check Total:							\$139.70
23941	06/03/2022	1370	One Source	127992	100.255.00410.0000.000	Supplies	\$497.10
23941	06/03/2022	1370	One Source	127992	100.255.00410.0000.000	Supplies	\$180.00
23941	06/03/2022	1370	One Source	127992	100.255.00410.0000.000	Supplies	\$1,231.50
23941	06/03/2022	1370	One Source	127992	100.255.00410.0000.000	Supplies	\$133.60
Check Total:							\$2,042.20
23942	06/03/2022	1370	Orangeburg Cash And Carry	4-437834	721.273.00410.0947.021	Canteen	\$66.78
23942	06/03/2022	1370	Orangeburg Cash And Carry	4-437834	721.273.00490.0947.021	Canteen	\$89.49
23942	06/03/2022	1370	Orangeburg Cash And Carry	4-438190	721.273.00490.0947.021	Canteen	\$181.72
23942	06/03/2022	1370	Orangeburg Cash And Carry	4-438191	721.273.00490.0947.021	Canteen	\$99.84
23942	06/03/2022	1370	Orangeburg Cash And Carry	4-438193	721.273.00490.0947.021	Canteen	\$12.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23942	06/03/2022	1370	Orangeburg Cash And Carry	4-438347	338.114.00490.0000.007	Food Supplies & Materials	\$98.44
Check Total:							\$548.75
23943	06/03/2022	1370	Orangeburg County Finance Dept	20210910Huffman-LMHS	748.271.00395.0712.048	Athletics- Football	\$175.00
23943	06/03/2022	1370	Orangeburg County Finance Dept	20211105Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	\$227.50
23943	06/03/2022	1370	Orangeburg County Finance Dept	20220326Frazier-LMHS	748.271.00395.0703.048	Athletics - Baseball	\$157.50
23943	06/03/2022	1370	Orangeburg County Finance Dept	20220326Perkins-LMHS	748.271.00395.0703.048	Athletics - Baseball	\$157.50
23943	06/03/2022	1370	Orangeburg County Finance Dept	20220404Perkins-LMHS	748.271.00395.0703.048	Athletics - Baseball	\$140.00
23943	06/03/2022	1370	Orangeburg County Finance Dept	20220411Perkins-LMHS	748.271.00395.0703.048	Athletics - Baseball	\$157.50
23943	06/03/2022	1370	Orangeburg County Finance Dept	20220413Bowman-LMHS	748.271.00395.0703.048	Athletics - Baseball	\$210.00
23943	06/03/2022	1370	Orangeburg County Finance Dept	20220416Perkins-LMHS	748.271.00395.0703.048	Athletics - Baseball	\$105.00
23943	06/03/2022	1370	Orangeburg County Finance Dept	20220428Perkins-LMHS	748.271.00395.0703.048	Athletics - Baseball	\$175.00
23943	06/03/2022	1370	Orangeburg County Finance Dept	20220519Perkins-LMHS	748.271.00395.0703.048	Athletics - Baseball	\$122.50
Check Total:							\$1,627.50
23944	06/03/2022	1370	Employee Vendor	5/312022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$196.68
Check Total:							\$196.68
23945	06/03/2022	1370	Palmetto Air & Chiller Service	INV906	225.254.00323.1400.027	Repairs/Maintenance	\$27,110.00
23945	06/03/2022	1370	Palmetto Air & Chiller Service	INV906	225.254.00323.1400.034	Repairs/Maintenance	\$14,590.00
23945	06/03/2022	1370	Palmetto Air & Chiller Service	INV906	225.254.00323.1400.053	Repairs/Maintenance	\$14,590.00
23945	06/03/2022	1370	Palmetto Air & Chiller Service	INV906	225.254.00323.1400.996	Repairs/Maintenance	\$24,285.00
Check Total:							\$80,575.00
23946	06/03/2022	1370	Paris Enterprises Unlimited LLC	E59-6JY	742.271.00660.0701.042	Athletics	\$300.00
Check Total:							\$300.00
23947	06/03/2022	1370	Piggly Wiggly #116 Neeses	01-857917	754.272.00490.0881.054	Vending/ Coke	\$25.99
23947	06/03/2022	1370	Piggly Wiggly #116 Neeses	01-857917	754.273.00490.0126.054	School Improvement Council	\$27.00
23947	06/03/2022	1370	Piggly Wiggly #116 Neeses	02-826307	754.272.00490.0881.054	Vending/ Coke	\$36.99
23947	06/03/2022	1370	Piggly Wiggly #116 Neeses	02-826309	100.114.00490.0000.054	Food	\$47.97
Check Total:							\$137.95
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00410.0108.026	Miscellaneous	\$15.06
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00410.0108.026	Miscellaneous	\$12.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00410.0108.026	Miscellaneous	\$16.09
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00410.0108.026	Miscellaneous	\$4.41
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00490.0108.026	Miscellaneous	\$39.37
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00490.0108.026	Miscellaneous	\$108.79
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00490.0108.026	Miscellaneous	\$28.22
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00490.0108.026	Miscellaneous	\$8.65
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00490.0108.026	Miscellaneous	\$73.48
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00490.0108.026	Miscellaneous	\$18.08
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00490.0108.026	Miscellaneous	\$24.13
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00490.0108.026	Miscellaneous	\$56.30
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00490.0108.026	Miscellaneous	\$11.83
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	05-914427	726.273.00490.0108.026	Miscellaneous	\$12.02
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	08-1235348	100.113.00490.0000.027	Food	\$199.98
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	08-1235350	100.113.00490.0000.027	Food	\$199.98
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	08-1241115	100.113.00490.0000.010	Food	\$306.21
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	08-1241115	100.113.00490.0000.010	Food	\$111.62
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	08-1241115	100.113.00490.0000.010	Food	\$140.35
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	08-1250734	100.233.00490.0000.057	Food	\$329.19
23948	06/03/2022	1370	Piggly Wiggly #179 Columbia Rd	09-496668	100.233.00410.0000.024	Supplies	\$971.10
Check Total:							\$2,687.83
23949	06/03/2022	1370	Positive Promotions_207200	06959194	338.149.00410.0000.996	Supplies	\$863.76
23949	06/03/2022	1370	Positive Promotions_207200	06959194	338.149.00410.0000.996	Supplies	\$265.94
Check Total:							\$1,129.70
23950	06/03/2022	1370	Presentation Systems South Inc	7542	201.112.00410.2021.044	Supplies	\$1,959.03
Check Total:							\$1,959.03
23951	06/03/2022	1370	Randolph Artisan Italian Ice and Gelato	104	751.271.00490.0182.051	Wrapping Paper	\$272.50
Check Total:							\$272.50
23952	06/03/2022	1370	Razor Photography	00000458	100.114.00399.0000.010	Miscellaneous Other	\$1,200.00
Check Total:							\$1,200.00
23953	06/03/2022	1370	S5 LLC	North High School	742.271.00660.0701.042	Athletics	\$200.00
Check Total:							\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23954	06/03/2022	1370	Saxon Uniform Network INC	68678/Check Reissue	100.264.00410.0000.000	Supplies	\$160.50
23954	06/03/2022	1370	Saxon Uniform Network INC	68837/Check Reissue	100.264.00410.0000.000	Supplies	\$160.50
Check Total:							\$321.00
23955	06/03/2022	1370	SC Waste	8095	100.254.00329.0000.000	Garbage Pickups	\$290.00
23955	06/03/2022	1370	SC Waste	8095	100.254.00329.0000.024	Garbage Pickups	\$600.00
23955	06/03/2022	1370	SC Waste	8095	100.254.00329.0000.025	Garbage Pickups	\$400.00
23955	06/03/2022	1370	SC Waste	8095	100.254.00329.0000.026	Garbage Pickups	\$400.00
23955	06/03/2022	1370	SC Waste	8095	100.254.00329.0000.049	Garbage Pickups	\$300.00
23955	06/03/2022	1370	SC Waste	8095	100.254.00329.0000.051	Garbage Pickups	\$300.00
23955	06/03/2022	1370	SC Waste	8095	100.254.00329.0000.053	Garbage Pickups	\$400.00
23955	06/03/2022	1370	SC Waste	8095	100.254.00329.0000.054	Garbage Pickups	\$300.00
23955	06/03/2022	1370	SC Waste	8095	100.254.00329.0000.055	Garbage Pickups	\$300.00
23955	06/03/2022	1370	SC Waste	8095	100.254.00329.0000.995	Garbage Pickups	\$200.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.000	Garbage Pickups	\$1,125.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.010	Garbage Pickups	\$300.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.012	Garbage Pickups	\$300.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.027	Garbage Pickups	\$400.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.028	Garbage Pickups	\$600.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.034	Garbage Pickups	\$600.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.036	Garbage Pickups	\$400.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.037	Garbage Pickups	\$600.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.039	Garbage Pickups	\$400.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.040	Garbage Pickups	\$400.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.042	Garbage Pickups	\$350.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.044	Garbage Pickups	\$350.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.056	Garbage Pickups	\$200.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.057	Garbage Pickups	\$400.00
23955	06/03/2022	1370	SC Waste	8096	100.254.00329.0000.996	Garbage Pickups	\$400.00
23955	06/03/2022	1370	SC Waste	8097	100.254.00329.0000.000	Garbage Pickups	\$90.00
23955	06/03/2022	1370	SC Waste	8097	100.254.00329.0000.018	Garbage Pickups	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23955	06/03/2022	1370	SC Waste	8097	100.254.00329.0000.019	Garbage Pickups	\$400.00
23955	06/03/2022	1370	SC Waste	8097	100.254.00329.0000.021	Garbage Pickups	\$350.00
23955	06/03/2022	1370	SC Waste	8097	100.254.00329.0000.022	Garbage Pickups	\$350.00
23955	06/03/2022	1370	SC Waste	8097	100.254.00329.0000.047	Garbage Pickups	\$400.00
23955	06/03/2022	1370	SC Waste	8097	100.254.00329.0000.048	Garbage Pickups	\$600.00
Check Total:							\$12,905.00
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$6.95
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$6.95
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$5.20
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$6.98
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$7.82
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$4.32
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$6.95
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$6.98
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$6.08
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$3.49
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$5.20
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$5.23
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$13.89
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$6.08
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$6.08
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$6.08
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$5.23
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$6.08
23956	06/03/2022	1370	Scholastic//	39486517	264.183.00410.2021.000	Supplies	\$13.89
Check Total:							\$129.48
23957	06/03/2022	1370	School Speciality	208129501893	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$625.10
23957	06/03/2022	1370	School Speciality	208129753048	201.112.00410.0000.044	Supplies Primary	\$682.08
23957	06/03/2022	1370	School Speciality	208129965036	264.183.00410.CL20.000	Supplies	\$73.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23957	06/03/2022	1370	School Specialty	208129971781	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$105.93)
23957	06/03/2022	1370	School Specialty	208129972515	201.112.00410.0000.044	Supplies Primary	(\$105.93)
Check Total:							\$1,168.74
23958	06/03/2022	1370	School Specialty LLC -	202501835852	326.113.00410.0000.037	Elementary Science Kit Supplies	\$2,174.92
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$124.08
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$1.79
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$3.03
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$208.82
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$130.93
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$1.90
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$6.06
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$417.04
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$124.33
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$1.81
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$163.62
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$2.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$0.28
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$19.36
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$10.38
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$0.15
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$0.78
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$54.04
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$283.76
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$4.12
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$2.46
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$169.49
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$171.54
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$2.49
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$4.85
23958	06/03/2022	1370	School Specialty LLC -	202501836591	326.113.00410.0000.057	Industry Certificates Revenue	\$334.43
23958	06/03/2022	1370	School Specialty LLC -	58879170	100.111.00410.0000.040	Supplies	\$278.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$7.68
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$15.63
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$24.30
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$78.71
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$39.45
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$32.97
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$29.11
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$19.23
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$7.67
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$22.92
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$39.60
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$4.94
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$70.68
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$44.83
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$29.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$33.34
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$80.14
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$70.51
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$9.69
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$9.69
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$37.58
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$10.23
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$11.51
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$10.23
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$5.09
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$115.45
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$5.74
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$9.59
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$11.51
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$24.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$4.71
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$15.19
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$269.21
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$22.36
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$126.69
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$70.41
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$11.13
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$11.13
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$10.19
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$39.72
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$52.56
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$32.01
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$62.04
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$104.41
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$62.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$45.73
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$105.72
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$123.86
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$34.60
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$20.59
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$168.26
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$207.62
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$146.59
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$22.98
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$303.88
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$488.99
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$176.02
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$108.07
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$27.91
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$376.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$7.06
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$7.19
23958	06/03/2022	1370	School Specialty LLC -	58879170	326.113.00410.0000.040	Elementary Science Kit Supplies	\$30.00
Check Total:							\$8,905.53
23959	06/03/2022	1370	Sharp Business Systems_993998	9003750034	515.266.00325.2122.000	Rentals	\$535.00
Check Total:							\$535.00
23962	06/03/2022	1370	Southern Ladies Catering	clco6022022	100.233.00490.0000.019	Food	\$700.00
23962	06/03/2022	1370	Southern Ladies Catering	STC/5-24/Elloree Ele	832.175.00399.MINI.047	Miscellaneous Other	\$1,000.00
Check Total:							\$1,700.00
23963	06/03/2022	1370	Southern Regional Education Board W Nix/R Leonard		207.224.00332.0000.995	InService & Staff Training Travel	\$950.00
Check Total:							\$950.00
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$0.00
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$8.07
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$72.48
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$21.39
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$6.78
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$6.35
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$10.02
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$122.32
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$122.32
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$202.20
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$356.26
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$818.37
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$35.30
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$12.17
23964	06/03/2022	1370	Staples Business Advantage-10578 3507542562		100.266.00410.0000.000	Supplies	\$10.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23964	06/03/2022	1370	Staples Business Advantage-10578	3507542562	100.266.00445.0000.000	Technology & Software Supplies	\$52.86
23964	06/03/2022	1370	Staples Business Advantage-10578	3507542562	100.266.00445.0000.000	Technology & Software Supplies	\$178.90
23964	06/03/2022	1370	Staples Business Advantage-10578	3507542562	100.266.00445.0000.000	Technology & Software Supplies	\$168.78
23964	06/03/2022	1370	Staples Business Advantage-10578	3508407803	201.113.00410.0000.037	Supplies Elementary	\$640.93
23964	06/03/2022	1370	Staples Business Advantage-10578	3508407803	201.113.00410.0000.037	Supplies Elementary	\$978.73
23964	06/03/2022	1370	Staples Business Advantage-10578	3508407803	201.224.00410.0000.037	Supplies	\$66.60
23964	06/03/2022	1370	Staples Business Advantage-10578	3508407803	201.224.00410.0000.037	Supplies	\$362.84
23964	06/03/2022	1370	Staples Business Advantage-10578	3508407803	201.224.00410.0000.037	Supplies	\$69.87
23964	06/03/2022	1370	Staples Business Advantage-10578	3508407803	201.224.00410.0000.037	Supplies	\$192.71
23964	06/03/2022	1370	Staples Business Advantage-10578	3508690932	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$300.09
23964	06/03/2022	1370	Staples Business Advantage-10578	3508690932	201.113.00410.1920.022	Supplies Elementary	\$64.88
23964	06/03/2022	1370	Staples Business Advantage-10578	3508690932	201.172.00410.1920.000	Supplies	\$89.22
23964	06/03/2022	1370	Staples Business Advantage-10578	3508690932	201.188.00410.2021.000	Supplies	\$1,516.68
23964	06/03/2022	1370	Staples Business Advantage-10578	3508690932	201.221.00410.1920.054	20 Title I Curriculum Dev Supplies	\$24.35
23964	06/03/2022	1370	Staples Business Advantage-10578	3508690932	201.223.00410.0000.000	Supplies Special Program Admin	\$48.66
23964	06/03/2022	1370	Staples Business Advantage-10578	3508690932	201.223.00410.2021.000	Supplies Special Program Admin	\$48.66
23964	06/03/2022	1370	Staples Business Advantage-10578	3508690932	201.360.00410.1920.000	20 Title I Welfare SVC Supplies	\$16.22
Check Total:							\$6,625.57
23966	06/03/2022	1370	Employee Vendor	5/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$132.27
Check Total:							\$132.27
23967	06/03/2022	1370	Swank Movie Licensing Usa	3194306	100.222.00345.0000.037	Technology	\$584.00
Check Total:							\$584.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23968	06/03/2022	1370	Sysco Columbia LLC	430045361	600.256.00460.0000.025	Food	\$3,835.03
23968	06/03/2022	1370	Sysco Columbia LLC	430045362	600.256.00410.0000.025	Supplies	\$24.40
23968	06/03/2022	1370	Sysco Columbia LLC	430045370	600.256.00460.0000.037	Food	\$1,510.28
23968	06/03/2022	1370	Sysco Columbia LLC	430045371	600.256.00410.0000.037	Supplies	\$257.27
23968	06/03/2022	1370	Sysco Columbia LLC	430045445	600.256.00460.0000.049	Food	\$1,969.29
23968	06/03/2022	1370	Sysco Columbia LLC	430045446	600.256.00410.0000.049	Supplies	\$319.43
23968	06/03/2022	1370	Sysco Columbia LLC	430045448	600.256.00460.0000.010	Food	\$2,273.89
23968	06/03/2022	1370	Sysco Columbia LLC	430045449	600.256.00460.0000.010	Food	\$29.09
23968	06/03/2022	1370	Sysco Columbia LLC	430045450	600.256.00410.0000.010	Food Service Supplies	\$65.93
23968	06/03/2022	1370	Sysco Columbia LLC	430045462	600.256.00460.0000.036	Food	\$1,398.10
23968	06/03/2022	1370	Sysco Columbia LLC	430045463	600.256.00410.0000.036	Supplies	\$404.63
23968	06/03/2022	1370	Sysco Columbia LLC	430057130	600.256.00460.0000.025	Food	\$3,081.16
23968	06/03/2022	1370	Sysco Columbia LLC	430057131	600.256.00410.0000.025	Supplies	\$51.27
23968	06/03/2022	1370	Sysco Columbia LLC	430057217	600.256.00460.0000.049	Food	\$1,630.96
23968	06/03/2022	1370	Sysco Columbia LLC	430057218	600.256.00460.0000.049	Food	\$90.36
23968	06/03/2022	1370	Sysco Columbia LLC	430057219	600.256.00460.0009.049	Non Program Food	\$470.03
23968	06/03/2022	1370	Sysco Columbia LLC	430057220	600.256.00410.0000.049	Supplies	\$306.67
23968	06/03/2022	1370	Sysco Columbia LLC	430057222	600.256.00460.0000.010	Food	\$3,554.55
23968	06/03/2022	1370	Sysco Columbia LLC	430057223	600.256.00460.0000.010	Food	\$90.51
23968	06/03/2022	1370	Sysco Columbia LLC	430057224	600.256.00460.0009.010	Non Program Food	\$151.16
23968	06/03/2022	1370	Sysco Columbia LLC	430057225	600.256.00410.0000.010	Food Service Supplies	\$763.78
23968	06/03/2022	1370	Sysco Columbia LLC	430057234	600.256.00460.0000.036	Food	\$1,486.94
23968	06/03/2022	1370	Sysco Columbia LLC	430057235	600.256.00410.0000.036	Supplies	\$158.68
23968	06/03/2022	1370	Sysco Columbia LLC	430068684	600.256.00460.0000.025	Food	\$4,157.33
23968	06/03/2022	1370	Sysco Columbia LLC	430068685	600.256.00460.0009.025	Non Program Food	\$33.68
23968	06/03/2022	1370	Sysco Columbia LLC	430068686	600.256.00410.0000.025	Supplies	\$591.97
23968	06/03/2022	1370	Sysco Columbia LLC	430068765	600.256.00460.0000.049	Food	\$2,447.52
23968	06/03/2022	1370	Sysco Columbia LLC	430068766	600.256.00460.0000.049	Food	\$14.22
23968	06/03/2022	1370	Sysco Columbia LLC	430068767	600.256.00460.0009.049	Non Program Food	\$75.58
23968	06/03/2022	1370	Sysco Columbia LLC	430068768	600.256.00410.0000.049	Supplies	\$418.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23968	06/03/2022	1370	Sysco Columbia LLC	430068770	600.256.00460.0000.010	Food	\$2,488.42
23968	06/03/2022	1370	Sysco Columbia LLC	430068771	600.256.00410.0000.010	Food Service Supplies	\$75.75
23968	06/03/2022	1370	Sysco Columbia LLC	430068781	600.256.00460.0000.036	Food	\$1,312.15
23968	06/03/2022	1370	Sysco Columbia LLC	430068782	600.256.00410.0000.036	Supplies	\$26.21
23968	06/03/2022	1370	Sysco Columbia LLC	430079948	600.256.00460.0000.010	Food	\$1,169.23
23968	06/03/2022	1370	Sysco Columbia LLC	430079949	600.256.00410.0000.010	Food Service Supplies	\$520.25
23968	06/03/2022	1370	Sysco Columbia LLC	430079954	600.256.00460.0000.036	Food	\$570.20
Check Total:							\$37,824.02
23970	06/03/2022	1370	The Camp Carolina Fund	LMHS/2022	748.271.00660.0930.048	Pupil Activity	\$1,400.00
23970	06/03/2022	1370	The Camp Carolina Fund	LMHS/2022	748.271.00660.0930.048	Pupil Activity	\$105.00
Check Total:							\$1,505.00
23972	06/03/2022	1370	Three Phase Innovations	1083	329.115.00540.0000.048	Equipment	\$56,400.00
23972	06/03/2022	1370	Three Phase Innovations	1083	329.115.00540.0000.048	Equipment	\$0.00
23972	06/03/2022	1370	Three Phase Innovations	1083	329.115.00540.0000.048	Equipment	\$300.00
23972	06/03/2022	1370	Three Phase Innovations	1083	329.115.00540.0000.048	Equipment	\$180.00
23972	06/03/2022	1370	Three Phase Innovations	1083	329.115.00540.0000.048	Equipment	\$400.00
23972	06/03/2022	1370	Three Phase Innovations	1083	329.115.00540.0000.048	Equipment	\$900.00
23972	06/03/2022	1370	Three Phase Innovations	1083	329.115.00540.0000.048	Equipment	\$900.00
Check Total:							\$59,080.00
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8858022	100.266.00325.0000.007	Rentals	\$1,000.00
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8858022	100.266.00325.0000.010	Rentals	\$673.08
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8858022	100.266.00325.0000.012	Rentals	\$1,299.12
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8858022	100.266.00325.0000.018	Rentals	\$2,987.82
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8858022	100.266.00325.0000.019	Rentals	\$1,040.23
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8858022	100.266.00325.0000.022	Rentals	\$527.71
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8858022	515.266.00325.2122.022	Rentals	\$2,400.00
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8858022	515.266.00325.2122.049	Rentals	\$480.00
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8858022	515.266.00325.2122.996	Rentals	\$999.96
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8915667	100.266.00325.0000.024	Rentals	\$6,000.00
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8915667	100.266.00325.0000.025	Rentals	\$4,000.00
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8915667	100.266.00325.0000.026	Rentals	\$5,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8915667	100.266.00325.0000.027	Rentals	\$5,439.36
23973	06/03/2022	1370	Tiaa Commercial Finance Inc	8915667	100.266.00325.0000.028	Rentals	\$4,755.42
Check Total:							\$36,602.70
23974	06/03/2022	1370	Town of North	000465-0/May 2022	100.254.00321.0000.044	Public Utility Services	\$206.43
23974	06/03/2022	1370	Town of North	000671-0/May2022	100.254.00321.0000.042	Public Utility Services	\$39.71
23974	06/03/2022	1370	Town of North	000677-0/May 2022	100.254.00321.0000.042	Public Utility Services	\$33.91
23974	06/03/2022	1370	Town of North	000858-0/May 2022	100.254.00321.0000.042	Public Utility Services	\$33.15
23974	06/03/2022	1370	Town of North	000859-0/May 2022	100.254.00321.0000.042	Public Utility Services	\$57.46
Check Total:							\$370.66
23975	06/03/2022	1370	Town of Santee/Water	2346 May 22	100.254.00321.0000.048	Public Utility Services	\$1,133.77
23975	06/03/2022	1370	Town of Santee/Water	4068 May 22	100.254.00321.0000.022	Public Utility Services	\$209.82
Check Total:							\$1,343.59
23976	06/03/2022	1370	Uline	146278061	100.112.00410.0000.057	Supplies	\$246.66
23976	06/03/2022	1370	Uline	146278061	100.113.00410.0000.057	Supplies	\$87.23
Check Total:							\$333.89
23977	06/03/2022	1370	Utility Lab Service LLC	243	100.254.00323.0000.000	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
23978	06/03/2022	1370	VC3 Inc	75947	803.223.00345.0000.000	Technology	\$1,925.92
Check Total:							\$1,925.92
23979	06/03/2022	1370	Employee Vendor	5/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$224.76
Check Total:							\$224.76
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.026	Repairs & Maintenance	\$391.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
23980	06/03/2022	1370	Whaley Foodservice LLC	4111764	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$391.69
23981	06/03/2022	1370	Employee Vendor	5/24-27/2022travel	338.114.00332.0000.007	Travel	\$85.00
23981	06/03/2022	1370	Employee Vendor	5/24-27/2022travel	338.114.00332.0000.007	Travel	\$269.10
Check Total:							\$354.10
23982	06/03/2022	1370	Williamson Printing	20220525-Graduation	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$7,472.88
23982	06/03/2022	1370	Williamson Printing	20220525-Graduation	100.232.00410.0001.000	Supplies	\$12,587.48
Check Total:							\$20,060.36
23983	06/03/2022	1370	Woodwind & Brasswind The	ARINV63158245	878.113.00410.0000.049	Supplies	\$27.80
23983	06/03/2022	1370	Woodwind & Brasswind The	ARINV63158245	878.113.00410.0000.049	Supplies	\$173.33
23983	06/03/2022	1370	Woodwind & Brasswind The	ARINV63158245	878.113.00410.0000.049	Supplies	\$59.91
Check Total:							\$261.04
23984	06/03/2022	1370	Wright, Rebecca C	225605/Howard Middle	100.233.00490.0000.027	Food	\$535.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23984	06/03/2022	1370	Wright, Rebecca C	225605/Howard Middle	100.233.00490.0000.027	Food	\$267.50
23984	06/03/2022	1370	Wright, Rebecca C	225605/Howard Middle	100.233.00490.0000.027	Food	\$401.25
Check Total:							\$1,203.75
23985	06/03/2022	1370	Zip Medical Supplies Llc	5851570	329.115.00410.00BA.048	Barbering Supplies	\$17.50
23985	06/03/2022	1370	Zip Medical Supplies Llc	5851570	329.115.00410.00BA.048	Barbering Supplies	\$91.30
23985	06/03/2022	1370	Zip Medical Supplies Llc	5851570	329.115.00410.00BA.048	Barbering Supplies	\$44.30
23985	06/03/2022	1370	Zip Medical Supplies Llc	5851570	329.115.00410.00BA.048	Barbering Supplies	\$189.00
23985	06/03/2022	1370	Zip Medical Supplies Llc	5851957	329.115.00410.00BA.048	Barbering Supplies	\$358.80
Check Total:							\$700.90
23986	06/03/2022	1370	Zorn Consulting LLC	0522-078	100.254.00323.0000.000	Repairs & Maintenance	\$175.00
Check Total:							\$175.00
23987	06/09/2022	1372	A Sharp Production	2022030723	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$62.50
23987	06/09/2022	1372	A Sharp Production	2022032632	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$262.50
23987	06/09/2022	1372	A Sharp Production	2022052320	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$450.00
23987	06/09/2022	1372	A Sharp Production	2022060325	515.253.00520.2267.000	Buildings And Const	\$6,262.50
Check Total:							\$7,037.50
23988	06/09/2022	1372	ABC Trophies	2022-2217	100.212.00410.0000.012	Supplies	\$26.75
23988	06/09/2022	1372	ABC Trophies	2022-2217	100.212.00410.0000.012	Supplies	\$26.75
23988	06/09/2022	1372	ABC Trophies	2022-2217	100.212.00410.0000.012	Supplies	\$64.20
23988	06/09/2022	1372	ABC Trophies	2022-2217	100.212.00410.0000.012	Supplies	\$166.92
23988	06/09/2022	1372	ABC Trophies	2022-2217	100.222.00410.0000.012	Supplies	\$85.60
23988	06/09/2022	1372	ABC Trophies	2022-2410	201.212.00410.0000.022	Supplies	\$42.80
23988	06/09/2022	1372	ABC Trophies	2022-2410	201.212.00410.0000.022	Supplies	\$64.20
23988	06/09/2022	1372	ABC Trophies	2022-2410	201.212.00410.0000.022	Supplies	\$21.40
23988	06/09/2022	1372	ABC Trophies	2022-2410	201.212.00410.0000.022	Supplies	\$96.30
23988	06/09/2022	1372	ABC Trophies	2022-2533	722.273.00410.0835.022	Concessions	\$168.26
23988	06/09/2022	1372	ABC Trophies	2022-2534	100.233.00410.0000.022	Supplies	\$168.26
Check Total:							\$931.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23989	06/09/2022	1372	ACS Sound and Lighting	542474	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$150.00
23989	06/09/2022	1372	ACS Sound and Lighting	542474	100.232.00325.0001.000	Graduation Rentals	\$2,406.25
23989	06/09/2022	1372	ACS Sound and Lighting	544640	100.232.00410.0000.000	Supplies	\$144.45
Check Total:							\$2,700.70
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$114.26
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$163.25
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$33.94
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$53.59
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$267.06
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$27.69
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$38.83
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$76.13
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$271.90
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$14.15
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$20.67
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$35.24
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$187.24
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$13.71
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$20.63
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$35.38
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$60.93
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$17.40
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$56.53
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$106.42
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$311.35
23990	06/09/2022	1372	Amazon Capital Services	13T1-C9X6-Q79M	220.141.00410.6000.000	Supplies	\$108.75
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$18.93
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$14.97
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$14.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$45.69
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$40.02
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$310.24
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$47.55
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$98.39
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$56.66
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$49.17
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$70.40
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$30.87
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$143.67
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$82.87
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$10.68
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$62.68
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$281.61
23990	06/09/2022	1372	Amazon Capital Services	14F6-PHYN-J3RC	302.224.00410.2021.000	Supplies	\$43.55
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$24.69
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$7.29
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$51.35
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$18.18
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$47.66
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$16.57
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$122.18
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$117.49
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$218.16
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$64.17
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$104.55
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$160.40
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$7.14
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$23.50
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$42.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$35.28
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$5.52
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$58.23
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$54.02
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$85.04
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$15.39
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$40.66
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$52.22
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$42.79
23990	06/09/2022	1372	Amazon Capital Services	1616-WWGT-433C	220.141.00410.6000.000	Supplies	\$15.87
23990	06/09/2022	1372	Amazon Capital Services	163L-PDQ3-67XT	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$48.74
23990	06/09/2022	1372	Amazon Capital Services	163L-PDQ3-67XT	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$92.06
23990	06/09/2022	1372	Amazon Capital Services	163L-PDQ3-67XT	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$65.61
23990	06/09/2022	1372	Amazon Capital Services	163L-PDQ3-67XT	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$59.97
23990	06/09/2022	1372	Amazon Capital Services	1CTF-4DDR-N43L	878.112.00410.0000.036	Supplies	\$53.48
23990	06/09/2022	1372	Amazon Capital Services	1CXH-4DVL-P7GJ	721.273.00490.0989.021	May Day	\$170.55
23990	06/09/2022	1372	Amazon Capital Services	1CXH-4DVL-P7GJ	721.273.00490.0989.021	May Day	\$252.00
23990	06/09/2022	1372	Amazon Capital Services	1CXH-4DVL-P7GJ	721.273.00490.0989.021	May Day	\$139.60
23990	06/09/2022	1372	Amazon Capital Services	1CXH-4DVL-P7GJ	721.273.00490.0989.021	May Day	\$191.84
23990	06/09/2022	1372	Amazon Capital Services	1CXH-4DVL-P7GJ	721.273.00490.0989.021	May Day	\$93.16
23990	06/09/2022	1372	Amazon Capital Services	1CXH-4DVL-P7GJ	721.273.00490.0989.021	May Day	\$93.16
23990	06/09/2022	1372	Amazon Capital Services	1CXH-4DVL-P7GJ	721.273.00490.0989.021	May Day	\$159.96
23990	06/09/2022	1372	Amazon Capital Services	1CXH-4DVL-P7GJ	721.273.00490.0989.021	May Day	\$224.90
23990	06/09/2022	1372	Amazon Capital Services	1KD4-Q1K9-HHPK	220.141.00410.6000.000	Supplies	\$392.25
23990	06/09/2022	1372	Amazon Capital Services	1KD4-Q1K9-HHPK	220.141.00410.6000.000	Supplies	\$52.97
23990	06/09/2022	1372	Amazon Capital Services	1KD4-Q1K9-HHPK	220.141.00410.6000.000	Supplies	\$15.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23990	06/09/2022	1372	Amazon Capital Services	1KD4-Q1K9-HHPK	220.141.00410.6000.000	Supplies	\$8.67
23990	06/09/2022	1372	Amazon Capital Services	1KD4-Q1K9-HHPK	220.141.00410.6000.000	Supplies	\$23.42
23990	06/09/2022	1372	Amazon Capital Services	1KD4-Q1K9-HHPK	220.141.00410.6000.000	Supplies	\$24.31
23990	06/09/2022	1372	Amazon Capital Services	1KD4-Q1K9-HHPK	220.141.00410.6000.000	Supplies	\$25.90
23990	06/09/2022	1372	Amazon Capital Services	1KD4-Q1K9-HHPK	220.141.00410.6000.000	Supplies	\$10.72
23990	06/09/2022	1372	Amazon Capital Services	1KD4-Q1K9-HHPK	220.141.00410.6000.000	Supplies	\$43.58
23990	06/09/2022	1372	Amazon Capital Services	1KD4-Q1K9-HHPK	220.141.00410.6000.000	Supplies	\$157.61
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$21.92
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.08)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.06)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$13.36
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$20.40
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.09)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.06)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$16.01
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$38.73
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.17)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.10)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$23.52
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$53.47
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.23)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.11)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$25.66
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$15.29
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.06)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.09)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$20.15
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$19.29
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.08)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.11)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$26.69
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$18.57
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.08)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.13)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$29.22
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.31)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$72.72
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$109.70
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.47)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.22)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$51.30
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$120.31
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.52)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.28)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$66.27
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$89.80
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.38)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.48)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$113.27
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$51.02
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.22)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.19)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$44.84
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$3.84
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.02)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.41)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$95.18
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$17.69
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.08)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.23)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$52.95
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$22.73
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.10)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.12)
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$26.93
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	\$32.09
23990	06/09/2022	1372	Amazon Capital Services	1KKM-9X1V-G4TC	220.141.00410.6000.000	Supplies	(\$0.14)
23990	06/09/2022	1372	Amazon Capital Services	1QKK-6QCC-1CD9	220.141.00410.6000.000	Supplies	(\$23.86)
23990	06/09/2022	1372	Amazon Capital Services	1TK3-JYY3-FYKM	832.175.00430.0031.047	STC After Schl Literacy Books	\$19.25
23990	06/09/2022	1372	Amazon Capital Services	1WN7-VYGY-VWV1	721.273.00490.0989.021	May Day	(\$17.30)
23990	06/09/2022	1372	Amazon Capital Services	1WN7-VYGY-VWV1	721.273.00490.0989.021	May Day	(\$23.29)
23990	06/09/2022	1372	Amazon Capital Services	1WN7-VYGY-VWV1	721.273.00490.0989.021	May Day	(\$28.00)
Check Total:							\$8,523.29
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	\$35.04
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	(\$4.28)
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	\$35.04
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	(\$4.28)
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	\$35.04
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	(\$4.28)
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	\$350.67
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	(\$42.85)
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	\$372.20
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	(\$45.48)
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	\$26.97
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	(\$3.31)
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	\$301.80
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	(\$36.88)
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	\$141.61
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	(\$17.31)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	\$343.94
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	(\$42.03)
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	\$30.59
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	(\$3.74)
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	\$384.41
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	(\$46.98)
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	\$53.94
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	(\$6.59)
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	\$121.40
23991	06/09/2022	1372	Anderson's	2003029	724.271.00410.0896.024	Prom	(\$14.83)
Check Total:							\$1,959.81
23992	06/09/2022	1372	Applied Data	INV110733	218.114.00445.1100.000	Technolgy & Software	\$7,639.80
23992	06/09/2022	1372	Applied Data	INV110733	218.114.00445.1100.000	Technolgy & Software	\$57,715.80
23992	06/09/2022	1372	Applied Data	INV110733	218.114.00445.1100.000	Technolgy & Software	\$3,145.80
23992	06/09/2022	1372	Applied Data	INV110733	218.114.00445.1100.000	Technolgy & Software	\$6,676.80
23992	06/09/2022	1372	Applied Data	INV111119	210.224.00445.2021.000	Curriculum Dev Supplies	\$8,408.72
23992	06/09/2022	1372	Applied Data	INV111119	210.224.00445.2021.000	Curriculum Dev Supplies	\$0.00
Check Total:							\$83,586.92
23993	06/09/2022	1372	Employee Vendor	5/31/2022mileage	100.212.00332.0000.000	Guidance Travel	\$324.85
Check Total:							\$324.85
23994	06/09/2022	1372	Asca	252970	329.224.00332.0000.000	Travel	\$629.00
Check Total:							\$629.00
23995	06/09/2022	1372	Ballard Parts Service Company	5232-425099	100.115.00410.0003.995	Auto/Small Engine Supplies	\$520.01
23995	06/09/2022	1372	Ballard Parts Service Company	5232-425099	100.115.00410.0004.995	CDL Supplies	\$609.90
Check Total:							\$1,129.91
23996	06/09/2022	1372	Bennie Ulmer	33569	100.254.00323.0000.000	Repairs & Maintenance	\$989.22
Check Total:							\$989.22
23997	06/09/2022	1372	Berry Enterprise	225219/Howard/5-22	100.233.00490.0000.027	Food	\$1,420.08
23997	06/09/2022	1372	Berry Enterprise	EOY06062022	100.233.00490.0000.010	Food	\$1,144.50
Check Total:							\$2,564.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23998	06/09/2022	1372	Best Western Plus	OCSD/2022 SRO Conf	100.258.00332.0000.000	Travel	\$10,348.80
Check Total:							\$10,348.80
23999	06/09/2022	1372	Billy's Lawn and Garden	38417	100.254.00410.0000.000	Supplies	\$353.10
Check Total:							\$353.10
24000	06/09/2022	1372	Blanchard Equipment Co Inc. 005587	08897729	501.253.00540.0000.000	Equipment	\$2,939.29
24000	06/09/2022	1372	Blanchard Equipment Co Inc. 005587	08897729	575.253.00540.0000.000	Equipment	\$80,006.36
Check Total:							\$82,945.65
24001	06/09/2022	1372	Bone Dry Roofing	1752	225.254.00323.1300.048	Repairs/Maintenance	\$30,000.00
24001	06/09/2022	1372	Bone Dry Roofing	1801	225.254.00323.1300.048	Repairs/Maintenance	\$38,800.00
Check Total:							\$68,800.00
24002	06/09/2022	1372	Books International	LTR1017904	100.221.00410.0000.000	Supplies	\$99.98
24002	06/09/2022	1372	Books International	LTR1018362	100.221.00410.0000.000	Supplies	\$434.85
Check Total:							\$534.83
24004	06/09/2022	1372	Employee Vendor	5/31/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$158.36
Check Total:							\$158.36
24005	06/09/2022	1372	Employee Vendor	5/31/2022mileage	100.223.00332.0000.000	Travel	\$238.50
Check Total:							\$238.50
24006	06/09/2022	1372	Bsn Sports Inc	916142070	749.271.00410.0712.049	Athletics- Football	\$114.96
Check Total:							\$114.96
24007	06/09/2022	1372	Buck Ridge Plantation	E05524	100.264.00490.0000.000	Food	\$6,623.40
Check Total:							\$6,623.40
24009	06/09/2022	1372	Carolina Propane Gas Corp.	00225901-17409	100.254.00470.0000.996	Energy	\$560.40
Check Total:							\$560.40
24010	06/09/2022	1372	Carolina Therapy Services	11431	203.126.00311.0000.000	Speech Handicap Instructional Services	\$4,500.00
Check Total:							\$4,500.00
24011	06/09/2022	1372	Employee Vendor	5/31/2022mileage	100.233.00332.0000.025	Travel	\$194.69
Check Total:							\$194.69
24012	06/09/2022	1372	Chestnut Grill	Check #9	795.272.00490.0881.995	Fundraisers- Vending	\$535.00
Check Total:							\$535.00
24013	06/09/2022	1372	Childs Play Therapy Services Llc	05312022-HH1	203.123.00311.0000.000	OH Instructional Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24013	06/09/2022	1372	Childs Play Therapy Services Llc	05312022-HH1	203.123.00313.0000.000	Student Services	\$0.00
24013	06/09/2022	1372	Childs Play Therapy Services Llc	05312022-HH1	203.213.00313.0000.000	Student Services	\$6,240.00
24013	06/09/2022	1372	Childs Play Therapy Services Llc	05312022-HH1	204.123.00311.0000.000	OH Instructional Services	\$0.00
Check Total:							\$6,240.00
24014	06/09/2022	1372	Ci Ci'S Pizza	990716356	100.113.00490.0000.027	Food	\$199.98
24014	06/09/2022	1372	Ci Ci'S Pizza	990717375	100.113.00490.0000.027	Food	\$196.38
Check Total:							\$396.36
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.010	Supplies	\$773.82
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.012	Supplies	\$773.82
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.018	Supplies	\$510.43
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.019	Supplies	\$1,008.85
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.021	Supplies	\$824.79
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.022	Supplies	\$801.75
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.024	Supplies	\$1,537.13
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.025	Supplies	\$2,060.00
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.026	Supplies	\$1,275.55
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.027	Supplies	\$839.83
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.028	Supplies	\$1,689.95
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.034	Supplies	\$1,837.86
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.036	Supplies	\$670.73
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.037	Supplies	\$835.00
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.039	Supplies	\$1,119.40
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.040	Supplies	\$1,797.90
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.042	Supplies	\$730.51
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.044	Supplies	\$1,021.88
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.047	Supplies	\$1,393.13
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.048	Supplies	\$1,647.36
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.049	Supplies	\$1,066.28
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.051	Supplies	\$1,066.28
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.053	Supplies	\$1,143.09
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.054	Supplies	\$658.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.055	Supplies	\$658.06
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.056	Supplies	\$816.61
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.057	Supplies	\$1,233.03
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.995	Supplies	\$511.27
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-FS-0522	100.254.00410.0000.996	Supplies	\$987.49
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.000	Rentals	\$2,484.13
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.010	Rentals	\$58.22
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.012	Rentals	\$58.22
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.018	Rentals	\$80.15
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.019	Rentals	\$62.90
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.021	Rentals	\$40.48
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.022	Rentals	\$66.64
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.024	Rentals	\$177.08
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.025	Rentals	\$61.22
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.026	Rentals	\$89.35
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.027	Rentals	\$98.36
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.028	Rentals	\$198.17
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.034	Rentals	\$114.70
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.036	Rentals	\$93.78
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.037	Rentals	\$205.85
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.039	Rentals	\$95.71
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.040	Rentals	\$90.36
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.042	Rentals	\$102.75
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.044	Rentals	\$127.40
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.047	Rentals	\$77.49
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.048	Rentals	\$192.97
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.049	Rentals	\$79.20
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.051	Rentals	\$79.19
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.053	Rentals	\$80.49
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.054	Rentals	\$67.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.055	Rentals	\$67.07
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.056	Rentals	\$65.00
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.057	Rentals	\$58.05
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.995	Rentals	\$65.89
24015	06/09/2022	1372	Cintas Corporation No 2	17559816-UNI-0522	100.254.00325.0000.996	Rentals	\$62.69
Check Total:							\$36,490.46
24016	06/09/2022	1372	City Electric	ORG/062561	100.254.00410.0000.000	Supplies	\$1,251.90
24016	06/09/2022	1372	City Electric	ORG/062562	100.254.00410.0000.053	Supplies	\$834.60
24016	06/09/2022	1372	City Electric	ORG/062834	100.254.00410.0000.000	Supplies	\$52.97
24016	06/09/2022	1372	City Electric	ORG/062835	100.254.00410.0000.000	Supplies	\$52.38
24016	06/09/2022	1372	City Electric	ORG/062861	100.254.00410.0000.000	Supplies	\$293.18
24016	06/09/2022	1372	City Electric	ORG/062872	100.254.00410.0000.000	Supplies	\$278.20
24016	06/09/2022	1372	City Electric	WB2/262657	100.254.00410.0000.037	Supplies	\$187.25
Check Total:							\$2,950.48
24017	06/09/2022	1372	College Board	NE00000388	100.221.00410.0000.000	Supplies	\$7,150.00
24017	06/09/2022	1372	College Board	NE00000388	100.221.00410.0000.000	Supplies	(\$1,040.00)
Check Total:							\$6,110.00
24018	06/09/2022	1372	Cook & Boardman Group, LLC	5750398	100.254.00410.0000.000	Supplies	\$726.74
Check Total:							\$726.74
24019	06/09/2022	1372	Cordova Fabrications LLC	CEMS/2022	100.233.00410.0000.025	Supplies	\$1,711.98
24019	06/09/2022	1372	Cordova Fabrications LLC	CEMS/2022	100.233.00410.0000.025	Supplies	\$363.79
Check Total:							\$2,075.77
24020	06/09/2022	1372	Core & Main LP	Q884965	100.254.00410.0000.000	Supplies	\$1,625.66
Check Total:							\$1,625.66
24021	06/09/2022	1372	Courtyard By Marriott Ic5	70912669/71783991	329.224.00332.0000.000	Travel	\$433.44
24021	06/09/2022	1372	Courtyard By Marriott Ic5	70912669/71783991	329.224.00332.0000.000	Travel	\$433.44
Check Total:							\$866.88
24022	06/09/2022	1372	Courtyard Marriott	76848364/J Murdaugh	329.224.00332.0000.000	Travel	\$875.84
Check Total:							\$875.84
24023	06/09/2022	1372	Covenant Media of South Carolina	0522-3-1306	100.263.00350.0000.000	Advertising	\$300.00
24023	06/09/2022	1372	Covenant Media of South Carolina	0522-3-1306	100.263.00350.0000.000	Advertising	\$400.00
24023	06/09/2022	1372	Covenant Media of South Carolina	0522-3-1306	100.263.00350.0000.000	Advertising	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,000.00
24024	06/09/2022	1372	Crowne Plaza - Greenville	Guinyard/Brown/Alfor	329.224.00332.0000.000	Travel	\$667.52
24024	06/09/2022	1372	Crowne Plaza - Greenville	Guinyard/Brown/Alfor	329.224.00332.0000.000	Travel	\$667.52
24024	06/09/2022	1372	Crowne Plaza - Greenville	Guinyard/Brown/Alfor	329.224.00332.0000.000	Travel	\$667.52
Check Total:							\$2,002.56
24026	06/09/2022	1372	Demco Inc	7138173	832.175.00410.MINI.012	Supplies	\$201.99
24026	06/09/2022	1372	Demco Inc	7138173	832.175.00410.MINI.012	Supplies	\$201.99
24026	06/09/2022	1372	Demco Inc	7138173	832.175.00410.MINI.012	Supplies	\$422.90
24026	06/09/2022	1372	Demco Inc	7138173	832.175.00410.MINI.012	Supplies	\$619.51
24026	06/09/2022	1372	Demco Inc	7138173	832.175.00410.MINI.012	Supplies	\$323.19
24026	06/09/2022	1372	Demco Inc	7138173	832.175.00410.MINI.012	Supplies	\$2,470.15
24026	06/09/2022	1372	Demco Inc	7138173	832.175.00410.MINI.012	Supplies	\$1,088.83
Check Total:							\$5,328.56
24027	06/09/2022	1372	Denise White	060522	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,660.00
Check Total:							\$2,660.00
24028	06/09/2022	1372	Department of Public Utilities	222871 May 22	100.254.00321.0000.000	Public Utility Services	\$65.17
24028	06/09/2022	1372	Department of Public Utilities	222871 May 22	100.254.00470.0000.000	Energy	\$2,361.13
24028	06/09/2022	1372	Department of Public Utilities	231259 May 2022	100.254.00470.0000.028	Energy	\$67.50
24028	06/09/2022	1372	Department of Public Utilities	98519G	100.254.00321.0000.057	Public Utility Services	\$487.69
24028	06/09/2022	1372	Department of Public Utilities	98519G	100.254.00470.0000.057	Energy	\$5,947.78
24028	06/09/2022	1372	Department of Public Utilities	98544G	100.254.00321.0000.056	Public Utility Services	\$932.15
24028	06/09/2022	1372	Department of Public Utilities	98544G	100.254.00470.0000.056	Energy	\$4,604.86
24028	06/09/2022	1372	Department of Public Utilities	98585G	100.254.00321.0000.034	Public Utility Services	\$565.63
24028	06/09/2022	1372	Department of Public Utilities	98585G	100.254.00470.0000.034	Energy	\$8,791.92
24028	06/09/2022	1372	Department of Public Utilities	98718G	100.254.00321.0000.000	Public Utility Services	\$281.69
24028	06/09/2022	1372	Department of Public Utilities	98718G	100.254.00321.0000.028	Public Utility Services	\$3,574.86
24028	06/09/2022	1372	Department of Public Utilities	98718G	100.254.00321.0000.036	Public Utility Services	\$457.98
24028	06/09/2022	1372	Department of Public Utilities	98718G	100.254.00321.0000.996	Public Utility Services	\$916.83
24028	06/09/2022	1372	Department of Public Utilities	98718G	100.254.00470.0000.000	Energy	\$2,238.18
24028	06/09/2022	1372	Department of Public Utilities	98718G	100.254.00470.0000.028	Energy	\$3,207.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24028	06/09/2022	1372	Department of Public Utilities	98718G	100.254.00470.0000.036	Energy	\$5,371.69
24028	06/09/2022	1372	Department of Public Utilities	98718G	100.254.00470.0000.996	Energy	\$6,427.81
Check Total:							\$46,300.42
24029	06/09/2022	1372	Dillon Supply Company	26705371	100.254.00410.0000.000	Supplies	\$73.95
24029	06/09/2022	1372	Dillon Supply Company	26725608	100.254.00410.0000.000	Supplies	\$80.83
Check Total:							\$154.78
24030	06/09/2022	1372	DollarDays International, Inc	2864022	201.112.00410.0000.040	Supplies Primary	\$2,268.06
24030	06/09/2022	1372	DollarDays International, Inc	2864022	201.188.00410.0000.040	Supplies	\$378.01
24030	06/09/2022	1372	DollarDays International, Inc	2864022	201.212.00410.0000.040	Supplies	\$1,134.03
Check Total:							\$3,780.10
24031	06/09/2022	1372	Dominion Energy	7197301074559 May 22	100.254.00470.0000.018	Energy	\$86.60
24031	06/09/2022	1372	Dominion Energy	8210121618682 May 22	100.254.00470.0000.018	Energy	\$68.27
24031	06/09/2022	1372	Dominion Energy	8210121618982 May 22	100.254.00470.0000.995	Energy	\$3,457.87
24031	06/09/2022	1372	Dominion Energy	8210121618997 May 22	100.254.00470.0000.000	Energy	\$2,386.85
24031	06/09/2022	1372	Dominion Energy	8210121619007 May 22	100.254.00470.0000.054	Energy	\$8,940.10
24031	06/09/2022	1372	Dominion Energy	8210121619007 May 22	100.254.00470.0000.055	Energy	\$8,940.09
24031	06/09/2022	1372	Dominion Energy	8210121619012 May 22	100.254.00470.0000.007	Energy	\$821.63
Check Total:							\$24,701.41
24032	06/09/2022	1372	Duke BBQ	226179/EPS	726.273.00490.0108.026	Miscellaneous	\$70.97
24032	06/09/2022	1372	Duke BBQ	226179/EPS	726.273.00490.0108.026	Miscellaneous	\$282.68
24032	06/09/2022	1372	Duke BBQ	226179/EPS	726.273.00490.0108.026	Miscellaneous	\$141.93
24032	06/09/2022	1372	Duke BBQ	226179/EPS	726.273.00490.0108.026	Miscellaneous	\$141.93
Check Total:							\$637.51
24034	06/09/2022	1372	Embassy Suites by Hilton Greenville	97424111	100.115.00332.0000.048	Travel	\$100.78
24034	06/09/2022	1372	Embassy Suites by Hilton Greenville	97424111	207.224.00332.0000.048	InService & Staff Training	\$658.95
Check Total:							\$759.73
24036	06/09/2022	1372	Employee Vendor	5/31/2022mileage	100.221.00332.0000.000	Travel	\$295.13
Check Total:							\$295.13
24037	06/09/2022	1372	Employee Vendor	4/25/2022travel	264.183.00332.2021.000	Travel	\$66.75
24037	06/09/2022	1372	Employee Vendor	5/31/2022/mileage	397.221.00332.0000.000	Travel	\$98.75
Check Total:							\$165.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24038	06/09/2022	1372	Follett Content Solutions LLC	475612	100.222.00430.0000.034	Library Books & Materials	\$287.21
24038	06/09/2022	1372	Follett Content Solutions LLC	479646	100.222.00430.0000.034	Library Books & Materials	\$253.56
Check Total:							\$540.77
24039	06/09/2022	1372	Follett School Solutions Inc	429290	251.112.00430.2021.000	Library Books & Materials	\$5,705.46
24039	06/09/2022	1372	Follett School Solutions Inc	429416	251.112.00430.2021.000	Library Books & Materials	\$224.35
24039	06/09/2022	1372	Follett School Solutions Inc	473954A	100.222.00430.0000.037	Library Books & Materials	\$200.48
24039	06/09/2022	1372	Follett School Solutions Inc	473954F	100.222.00430.0000.037	Library Books & Materials	\$67.12
24039	06/09/2022	1372	Follett School Solutions Inc	476675	100.113.00410.0000.019	Supplies	\$899.10
24039	06/09/2022	1372	Follett School Solutions Inc	476675A	100.113.00410.0000.019	Supplies	\$519.48
24039	06/09/2022	1372	Follett School Solutions Inc	476675F	100.113.00410.0000.019	Supplies	\$698.82
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.13
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$16.34
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$21.61
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.16
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.13
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$15.61
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$19.86
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.15
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.15
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$20.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$15.33
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.11
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.03
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$4.58
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$14.91
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.11
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$16.31
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.12
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.12
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$16.31
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$14.71
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.11
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.10
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$14.11
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$16.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.12
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.12
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$16.34
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$14.67
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.11
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.13
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$18.04
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$18.04
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.13
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.12
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$16.34
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$15.71
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.12
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.16
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$20.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$13.97
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.10
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.11
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$14.67
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$12.43
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.09
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.16
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$20.99
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$13.70
24039	06/09/2022	1372	Follett School Solutions Inc	478603	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.10
24039	06/09/2022	1372	Follett School Solutions Inc	482385	224.175.00410.1920.042	Supplies	\$304.50
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$14.99
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$14.99
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$24.99
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$25.99
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$219.95
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$79.98
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$121.98
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$10.00
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$10.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$39.99
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$39.95
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$54.95
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$94.46
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$75.00
24039	06/09/2022	1372	Follett School Solutions Inc	502325F	878.222.00410.0000.022	Supplies	\$110.20
Check Total:							\$9,962.26
24040	06/09/2022	1372	Forest Lake Travel Inc	647422/647423	207.224.00332.0000.995	InService & Staff Training Travel	\$1,850.40
Check Total:							\$1,850.40
24041	06/09/2022	1372	Forms and Supply	6074490-4	201.113.00410.0000.037	Supplies Elementary	\$59.06
24041	06/09/2022	1372	Forms and Supply	6138164-1	201.224.00410.0000.037	Supplies	\$2,259.84
24041	06/09/2022	1372	Forms and Supply	6138164-2	201.224.00410.0000.037	Supplies	\$1,129.92
Check Total:							\$3,448.82
24042	06/09/2022	1372	FranklinCovey Client Sales Inc	IS10656185	100.221.00410.0000.000	Supplies	\$2,030.22
Check Total:							\$2,030.22
24044	06/09/2022	1372	FSI Office	6140699-0	201.112.00445.1920.026	Technology & Software Primary	\$143.17
24044	06/09/2022	1372	FSI Office	6140699-0	201.113.00445.1920.000	Technology & Software Elementary	\$668.11
24044	06/09/2022	1372	FSI Office	6140699-0	201.113.00445.1920.039	Technology & Software Elementary	\$381.78
24044	06/09/2022	1372	FSI Office	6140699-0	201.172.00445.1920.000	Technolgy & Software	\$23.86
24044	06/09/2022	1372	FSI Office	6140699-0	201.223.00445.2021.000	Technology & Software Supplies	\$405.63
Check Total:							\$1,622.55
24045	06/09/2022	1372	Gaylord Texan Resort and Convention Ctr	N562JQNM/N Grigg/#2	329.224.00332.0000.000	Travel	\$858.80
24045	06/09/2022	1372	Gaylord Texan Resort and Convention Ctr	QOMPFWAR/M Oliver#2	329.224.00332.0000.000	Travel	\$938.80
Check Total:							\$1,797.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24046	06/09/2022	1372	Gaylord Texan Resort and Convention Ctr	Multiple Confirmatio	207.224.00332.0000.995	InService & Staff Training Travel	\$1,041.66
24046	06/09/2022	1372	Gaylord Texan Resort and Convention Ctr	Multiple Confirmatio	207.224.00332.0000.995	InService & Staff Training Travel	\$1,248.21
Check Total:							\$2,289.87
24047	06/09/2022	1372	Gaylord Texan Resort and Convention Ctr	4O8T12D2/B Yeadon	100.233.00332.0000.018	Travel	\$858.80
Check Total:							\$858.80
24048	06/09/2022	1372	Grace Outdoor	49668	100.263.00350.0000.000	Advertising	\$800.00
Check Total:							\$800.00
24049	06/09/2022	1372	Graybar Electric Co	9326914680	100.266.00445.0000.000	Technology & Software Supplies	\$94.25
24049	06/09/2022	1372	Graybar Electric Co	9326914680	100.266.00445.0000.000	Technology & Software Supplies	\$68.65
24049	06/09/2022	1372	Graybar Electric Co	9326914680	100.266.00445.0000.000	Technology & Software Supplies	\$74.43
24049	06/09/2022	1372	Graybar Electric Co	9326914680	100.266.00445.0000.000	Technology & Software Supplies	\$114.73
24049	06/09/2022	1372	Graybar Electric Co	9326937073	100.266.00410.0000.000	Supplies	\$103.70
24049	06/09/2022	1372	Graybar Electric Co	9326937073	100.266.00410.0000.000	Supplies	\$234.98
Check Total:							\$690.74
24051	06/09/2022	1372	Hampton Inn	95920509/P Lingard	329.224.00332.0000.000	Travel	\$403.20
Check Total:							\$403.20
24052	06/09/2022	1372	Hand2mind Inc	60363646	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$54.56
24052	06/09/2022	1372	Hand2mind Inc	60363646	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$9.08
24052	06/09/2022	1372	Hand2mind Inc	60363700	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$17.29
24052	06/09/2022	1372	Hand2mind Inc	60363700	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$17.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24052	06/09/2022	1372	Hand2mind Inc	60363700	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$50.88
24052	06/09/2022	1372	Hand2mind Inc	60363700	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$50.88
24052	06/09/2022	1372	Hand2mind Inc	60368193	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$45.46
24052	06/09/2022	1372	Hand2mind Inc	60368193	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$4.54
24052	06/09/2022	1372	Hand2mind Inc	60368193	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$14.53
24052	06/09/2022	1372	Hand2mind Inc	60376514	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$45.46
24052	06/09/2022	1372	Hand2mind Inc	60392429	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$21.81
Check Total:							\$331.77
24053	06/09/2022	1372	Harrisons Paraphernalia	1120160	721.273.00410.0774.021	Beta Club	\$17.01
24053	06/09/2022	1372	Harrisons Paraphernalia	1120160	721.273.00410.0774.021	Beta Club	\$17.01
24053	06/09/2022	1372	Harrisons Paraphernalia	1120160	721.273.00410.0774.021	Beta Club	\$17.01
24053	06/09/2022	1372	Harrisons Paraphernalia	1120160	721.273.00410.0774.021	Beta Club	\$17.01
24053	06/09/2022	1372	Harrisons Paraphernalia	1120160	721.273.00410.0774.021	Beta Club	\$25.57
24053	06/09/2022	1372	Harrisons Paraphernalia	1120160	721.273.00410.0774.021	Beta Club	\$12.79
24053	06/09/2022	1372	Harrisons Paraphernalia	1120160	721.273.00410.0774.021	Beta Club	\$10.70
24053	06/09/2022	1372	Harrisons Paraphernalia	1120160	721.273.00410.0774.021	Beta Club	\$26.76
24053	06/09/2022	1372	Harrisons Paraphernalia	1120347	100.148.00410.0000.000	Supplies	\$138.03
24053	06/09/2022	1372	Harrisons Paraphernalia	1120347	100.148.00410.0000.000	Supplies	\$207.05
24053	06/09/2022	1372	Harrisons Paraphernalia	1120347	100.148.00410.0000.000	Supplies	\$207.05
24053	06/09/2022	1372	Harrisons Paraphernalia	1120347	100.148.00410.0000.000	Supplies	\$172.54
24053	06/09/2022	1372	Harrisons Paraphernalia	1120347	100.148.00410.0000.000	Supplies	\$223.63
24053	06/09/2022	1372	Harrisons Paraphernalia	1120347	100.148.00410.0000.000	Supplies	\$36.75
24053	06/09/2022	1372	Harrisons Paraphernalia	1120347	100.148.00410.0000.000	Supplies	\$28.78
Check Total:							\$1,157.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24054	06/09/2022	1372	Employee Vendor	4/30/2022mileage	801.212.00332.0000.000	Travel	\$94.89
24054	06/09/2022	1372	Employee Vendor	5/31/2022mileage	801.212.00332.0000.000	Travel	\$79.68
Check Total:							\$174.57
24056	06/09/2022	1372	Employee Vendor	5/31/2022mileage	100.223.00332.0000.000	Travel	\$120.86
Check Total:							\$120.86
24057	06/09/2022	1372	Hilton Greenville	Capers/Austin/Frankl	329.224.00332.0000.000	Travel	\$668.80
24057	06/09/2022	1372	Hilton Greenville	Capers/Austin/Frankl	329.224.00332.0000.000	Travel	\$668.80
24057	06/09/2022	1372	Hilton Greenville	Capers/Austin/Frankl	329.224.00332.0000.000	Travel	\$668.80
24057	06/09/2022	1372	Hilton Greenville	Capers/Austin/Frankl	329.224.00332.0000.000	Travel	\$668.80
Check Total:							\$2,675.20
24058	06/09/2022	1372	Hollands Garage LLC	9523	575.253.00323.0000.000	Repairs/Maintenance	\$1,104.93
24058	06/09/2022	1372	Hollands Garage LLC	9523	575.253.00323.0000.000	Repairs/Maintenance	\$1,498.01
24058	06/09/2022	1372	Hollands Garage LLC	9523	575.253.00323.0000.000	Repairs/Maintenance	\$1,343.28
Check Total:							\$3,946.22
24059	06/09/2022	1372	Home Builders Supply Co.	222418/1	100.254.00410.0000.000	Supplies	\$141.34
24059	06/09/2022	1372	Home Builders Supply Co.	224028/1	100.254.00410.0000.000	Supplies	\$82.39
24059	06/09/2022	1372	Home Builders Supply Co.	224217/1	100.254.00410.0000.000	Supplies	\$18.19
24059	06/09/2022	1372	Home Builders Supply Co.	224323/1	100.254.00410.0000.000	Supplies	\$96.27
24059	06/09/2022	1372	Home Builders Supply Co.	K03380/1	100.254.00410.0000.000	Supplies	\$53.66
Check Total:							\$391.85
24060	06/09/2022	1372	Houghton Mifflin Harcourt	955565859	230.126.00311.0000.000	Instructional	\$4,950.00
Check Total:							\$4,950.00
24061	06/09/2022	1372	Hyatt Place Columbia	Milford/Owusu/Bennet	329.224.00332.0000.000	Travel	\$1,038.90
24061	06/09/2022	1372	Hyatt Place Columbia	Milford/Owusu/Bennet	329.224.00332.0000.000	Travel	\$1,038.90
24061	06/09/2022	1372	Hyatt Place Columbia	Milford/Owusu/Bennet	329.224.00332.0000.000	Travel	\$657.54
Check Total:							\$2,735.34
24062	06/09/2022	1372	IGA #81	119197	329.115.00410.0000.048	Supplies	\$320.12
Check Total:							\$320.12
24063	06/09/2022	1372	J Harlen Company Inc	1518817	329.115.00410.0000.048	Supplies	\$1,282.34
24063	06/09/2022	1372	J Harlen Company Inc	1518817	329.115.00410.0000.048	Supplies	\$1,540.85
24063	06/09/2022	1372	J Harlen Company Inc	1518817	329.115.00410.0000.048	Supplies	\$3,498.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24063	06/09/2022	1372	J Harlen Company Inc	1518817	329.115.00410.0000.048	Supplies	\$104.33
24063	06/09/2022	1372	J Harlen Company Inc	1518817	329.115.00410.0000.048	Supplies	\$291.58
24063	06/09/2022	1372	J Harlen Company Inc	1518817	329.115.00410.0000.048	Supplies	\$1,760.15
24063	06/09/2022	1372	J Harlen Company Inc	1518817	329.115.00410.0000.048	Supplies	\$102.72
24063	06/09/2022	1372	J Harlen Company Inc	1518817	329.115.00410.0000.048	Supplies	\$58.85
24063	06/09/2022	1372	J Harlen Company Inc	1518817	329.115.00410.0000.048	Supplies	\$907.09
24063	06/09/2022	1372	J Harlen Company Inc	1518817	329.115.00410.0000.048	Supplies	\$30.76
24063	06/09/2022	1372	J Harlen Company Inc	1518817	329.115.00410.0000.048	Supplies	\$30.76
24063	06/09/2022	1372	J Harlen Company Inc	1518817	329.115.00410.0000.048	Supplies	\$753.01
24063	06/09/2022	1372	J Harlen Company Inc	1518817	329.115.00410.0000.048	Supplies	\$581.81
Check Total:							\$10,943.15
24065	06/09/2022	1372	Employee Vendor	4/6-9/2022travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$175.00
24065	06/09/2022	1372	Employee Vendor	4/6-9/2022travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$48.79
24065	06/09/2022	1372	Employee Vendor	4/6-9/2022travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$105.00
24065	06/09/2022	1372	Employee Vendor	5/31/2022mileage	100.223.00332.0000.000	Travel	\$206.92
Check Total:							\$535.71
24066	06/09/2022	1372	Jennaffairs	1965	100.114.00410.0000.048	Supplies	\$256.80
Check Total:							\$256.80
24068	06/09/2022	1372	Jones School Supply Co Inc	1860809	100.111.00410.0000.012	Supplies	\$136.96
24068	06/09/2022	1372	Jones School Supply Co Inc	1860809	100.271.00410.0000.012	Supplies	\$7.00
Check Total:							\$143.96
24069	06/09/2022	1372	Employee Vendor	5/31/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$162.57
Check Total:							\$162.57
24070	06/09/2022	1372	Kelly Services Inc	620340	100.111.00311.KELL.026	Instructional	\$670.09
24070	06/09/2022	1372	Kelly Services Inc	620340	100.111.00311.KELL.036	Instructional	\$203.85
24070	06/09/2022	1372	Kelly Services Inc	620340	100.111.00311.KELL.039	Instructional	\$2,663.86
24070	06/09/2022	1372	Kelly Services Inc	620340	100.111.00311.KELL.040	Instructional	\$173.72
24070	06/09/2022	1372	Kelly Services Inc	620340	100.111.00311.KELL.044	Instructional	\$272.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24070	06/09/2022	1372	Kelly Services Inc	620340	100.111.00311.KELL.047	Instructional	\$219.43
24070	06/09/2022	1372	Kelly Services Inc	620340	100.112.00311.KELL.012	Instructional	\$389.10
24070	06/09/2022	1372	Kelly Services Inc	620340	100.112.00311.KELL.019	Instructional	\$1,955.75
24070	06/09/2022	1372	Kelly Services Inc	620340	100.112.00311.KELL.021	Instructional	\$721.52
24070	06/09/2022	1372	Kelly Services Inc	620340	100.112.00311.KELL.026	Instructional	\$1,514.45
24070	06/09/2022	1372	Kelly Services Inc	620340	100.112.00311.KELL.034	Instructional	\$2,028.50
24070	06/09/2022	1372	Kelly Services Inc	620340	100.112.00311.KELL.036	Instructional	\$214.84
24070	06/09/2022	1372	Kelly Services Inc	620340	100.112.00311.KELL.040	Instructional	\$1,141.50
24070	06/09/2022	1372	Kelly Services Inc	620340	100.112.00311.KELL.044	Instructional	\$378.59
24070	06/09/2022	1372	Kelly Services Inc	620340	100.112.00311.KELL.047	Instructional	\$2,618.13
24070	06/09/2022	1372	Kelly Services Inc	620340	100.112.00311.KELL.055	Instructional	\$316.37
24070	06/09/2022	1372	Kelly Services Inc	620340	100.112.00311.KELL.056	Instructional	\$1,451.89
24070	06/09/2022	1372	Kelly Services Inc	620340	100.112.00311.KELL.057	Instructional	\$372.04
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.007	Instructional	\$1,133.15
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.012	Instructional	\$489.08
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.018	Instructional	\$1,757.17
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.022	Instructional	\$562.00
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.025	Instructional	\$3,924.76
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.027	Instructional	\$6,089.10
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.034	Instructional	\$405.40
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.036	Instructional	\$394.83
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.037	Instructional	\$3,285.48
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.040	Instructional	\$307.41
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.044	Instructional	\$661.23
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.047	Instructional	\$617.76
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.051	Instructional	\$441.47
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.053	Instructional	\$2,291.19
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.055	Instructional	\$1,190.79
24070	06/09/2022	1372	Kelly Services Inc	620340	100.113.00311.KELL.057	Instructional	\$2,898.97
24070	06/09/2022	1372	Kelly Services Inc	620340	100.114.00311.KELL.010	Instructional	\$2,170.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24070	06/09/2022	1372	Kelly Services Inc	620340	100.114.00311.KELL.024	Instructional	\$2,558.43
24070	06/09/2022	1372	Kelly Services Inc	620340	100.114.00311.KELL.028	Instructional	\$2,596.71
24070	06/09/2022	1372	Kelly Services Inc	620340	100.114.00311.KELL.042	Instructional	\$360.25
24070	06/09/2022	1372	Kelly Services Inc	620340	100.114.00311.KELL.048	Instructional	\$3,962.48
24070	06/09/2022	1372	Kelly Services Inc	620340	100.114.00311.KELL.049	Instructional	\$1,551.62
24070	06/09/2022	1372	Kelly Services Inc	620340	100.114.00311.KELL.054	Instructional	\$351.08
24070	06/09/2022	1372	Kelly Services Inc	620340	100.115.00311.KELL.024	Instructional	\$117.90
24070	06/09/2022	1372	Kelly Services Inc	620340	100.115.00311.KELL.028	Instructional	\$103.49
24070	06/09/2022	1372	Kelly Services Inc	620340	100.115.00311.KELL.996	Instructional	\$1,205.86
24070	06/09/2022	1372	Kelly Services Inc	620340	100.149.00311.KELL.996	Instructional	\$1,264.15
24070	06/09/2022	1372	Kelly Services Inc	620340	100.233.00399.KELL.007	Miscellaneous Other	\$81.08
24070	06/09/2022	1372	Kelly Services Inc	620340	100.254.00399.KELL.028	Miscellaneous Other	\$172.96
24070	06/09/2022	1372	Kelly Services Inc	620340	100.254.00399.KELL.054	Miscellaneous Other	\$345.92
24070	06/09/2022	1372	Kelly Services Inc	620340	600.256.00399.KELL.028	Miscellaneous Other	\$691.84
24070	06/09/2022	1372	Kelly Services Inc	620340	600.256.00399.KELL.040	Miscellaneous Other	\$324.32
24070	06/09/2022	1372	Kelly Services Inc	620340	600.256.00399.KELL.042	Miscellaneous Other	\$414.55
Check Total:							\$62,028.62
24071	06/09/2022	1372	Lake Electric Inc	24429	100.254.00410.0000.000	Supplies	\$130.91
24071	06/09/2022	1372	Lake Electric Inc	24524	100.254.00410.0000.000	Supplies	\$982.89
Check Total:							\$1,113.80
24072	06/09/2022	1372	Lakeshore Learning Materials	121118052622	264.183.00410.2021.000	Supplies	\$40.65
24072	06/09/2022	1372	Lakeshore Learning Materials	121118052622	264.183.00410.2021.000	Supplies	\$50.81
24072	06/09/2022	1372	Lakeshore Learning Materials	121118052622	264.183.00410.2021.000	Supplies	\$40.65
24072	06/09/2022	1372	Lakeshore Learning Materials	121118052622	264.183.00410.2021.000	Supplies	\$75.73
24072	06/09/2022	1372	Lakeshore Learning Materials	121118052622	264.183.00410.2021.000	Supplies	\$60.97
24072	06/09/2022	1372	Lakeshore Learning Materials	121118052622	264.183.00410.2021.000	Supplies	\$30.48
24072	06/09/2022	1372	Lakeshore Learning Materials	121118052622	264.183.00410.2021.000	Supplies	\$50.80
24072	06/09/2022	1372	Lakeshore Learning Materials	121118052622	264.183.00410.2021.000	Supplies	\$44.70
24072	06/09/2022	1372	Lakeshore Learning Materials	121118052622	264.183.00410.2021.000	Supplies	\$202.28
24072	06/09/2022	1372	Lakeshore Learning Materials	121118052622	264.183.00410.2021.000	Supplies	\$0.00
24072	06/09/2022	1372	Lakeshore Learning Materials	121118052622	264.183.00410.2021.000	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 94

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches[illegible]

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24074	06/09/2022	1372	Lawrence J Needle Pa	22038	218.111.00399.1500.000	Miscellaneous Other	\$500.00
24074	06/09/2022	1372	Lawrence J Needle Pa	22038	218.111.00399.1500.000	Miscellaneous Other	(\$5,800.00)
Check Total:							\$87,870.00
24076	06/09/2022	1372	Lindas Awards And Gifts	C3082	338.114.00410.0000.007	Students At Risk High Supplies	\$171.16
24076	06/09/2022	1372	Lindas Awards And Gifts	C3090	100.233.00410.0000.037	Supplies	\$64.18
24076	06/09/2022	1372	Lindas Awards And Gifts	C3092	725.271.00410.0701.025	Athletics	\$304.75
Check Total:							\$540.09
24077	06/09/2022	1372	Margean White	Reissue Check/3rd	747.273.00399.0899.047	Spring Social	\$500.00
Check Total:							\$500.00
24078	06/09/2022	1372	Employee Vendor	5/31/2022mileage	100.223.00332.0000.000	Travel	\$109.63
Check Total:							\$109.63
24079	06/09/2022	1372	Mobile Communications America	568004036-1	100.255.00445.0000.000	Technology & Software Supplies	\$156.25
Check Total:							\$156.25
24080	06/09/2022	1372	NIET	INV-3851	218.224.00312.0000.000	Instructional Improvement	\$426.72
24080	06/09/2022	1372	NIET	INV-3908	218.224.00312.0000.000	Instructional Improvement	\$840.30
24080	06/09/2022	1372	NIET	INV-3912	218.224.00312.0000.000	Instructional Improvement	\$609.48
24080	06/09/2022	1372	NIET	INV-3913	218.224.00312.0000.000	Instructional Improvement	\$86.24
24080	06/09/2022	1372	NIET	INV-3914	218.224.00312.0000.000	Instructional Improvement	\$527.08
24080	06/09/2022	1372	NIET	INV-3915	218.224.00312.0000.000	Instructional Improvement	\$420.42
24080	06/09/2022	1372	NIET	INV-3916	218.224.00312.0000.000	Instructional Improvement	\$119.28
24080	06/09/2022	1372	NIET	INV-4005	218.224.00312.0000.000	Instructional Improvement	\$292.64
24080	06/09/2022	1372	NIET	INV-4006	218.224.00312.0000.000	Instructional Improvement	\$395.99
24080	06/09/2022	1372	NIET	INV-4007	218.224.00312.0000.000	Instructional Improvement	\$848.16
24080	06/09/2022	1372	NIET	INV-4008	218.224.00312.0000.000	Instructional Improvement	\$203.12
24080	06/09/2022	1372	NIET	INV-4010	218.224.00312.0000.000	Instructional Improvement	\$1,531.36
24080	06/09/2022	1372	NIET	INV-4011	218.224.00312.0000.000	Instructional Improvement	\$406.92
24080	06/09/2022	1372	NIET	INV-4012	218.224.00312.0000.000	Instructional Improvement	\$295.96
24080	06/09/2022	1372	NIET	INV-4013	218.224.00312.0000.000	Instructional Improvement	\$152.68
24080	06/09/2022	1372	NIET	INV-4014	218.224.00312.0000.000	Instructional Improvement	\$395.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24080	06/09/2022	1372	NIET	INV-4015	218.224.00312.0000.000	Instructional Improvement	\$691.16
24080	06/09/2022	1372	NIET	INV-4016	218.224.00312.0000.000	Instructional Improvement	\$736.28
24080	06/09/2022	1372	NIET	INV-4017	218.224.00312.0000.000	Instructional Improvement	\$403.88
24080	06/09/2022	1372	NIET	INV-4019	218.224.00312.0000.000	Instructional Improvement	\$355.95
24080	06/09/2022	1372	NIET	INV-4020	218.224.00312.0000.000	Instructional Improvement	\$559.64
24080	06/09/2022	1372	NIET	INV-4021	218.224.00312.0000.000	Instructional Improvement	\$183.00
24080	06/09/2022	1372	NIET	INV-4022	218.224.00312.0000.000	Instructional Improvement	\$798.56
24080	06/09/2022	1372	NIET	INV-4165	218.224.00312.0000.000	Instructional Improvement	\$203.78
24080	06/09/2022	1372	NIET	INV-4166	218.224.00312.0000.000	Instructional Improvement	\$527.60
24080	06/09/2022	1372	NIET	INV-4168	218.224.00312.0000.000	Instructional Improvement	\$855.20
24080	06/09/2022	1372	NIET	INV-4169	218.224.00312.0000.000	Instructional Improvement	\$168.76
24080	06/09/2022	1372	NIET	INV-4170	218.224.00312.0000.000	Instructional Improvement	\$257.26
24080	06/09/2022	1372	NIET	INV-4171	218.224.00312.0000.000	Instructional Improvement	\$251.10
24080	06/09/2022	1372	NIET	INV-4172	218.224.00312.0000.000	Instructional Improvement	\$426.67
24080	06/09/2022	1372	NIET	INV-4173	218.224.00312.0000.000	Instructional Improvement	\$969.88
24080	06/09/2022	1372	NIET	INV-4174	218.224.00312.0000.000	Instructional Improvement	\$203.79
24080	06/09/2022	1372	NIET	INV-4175	218.224.00312.0000.000	Instructional Improvement	\$248.08
24080	06/09/2022	1372	NIET	INV-4176	218.224.00312.0000.000	Instructional Improvement	\$676.84
24080	06/09/2022	1372	NIET	INV-4177	218.224.00312.0000.000	Instructional Improvement	\$288.16
24080	06/09/2022	1372	NIET	INV-4275	218.224.00312.0000.000	Instructional Improvement	\$210.19
24080	06/09/2022	1372	NIET	INV-4276	218.224.00312.0000.000	Instructional Improvement	\$1,507.29
24080	06/09/2022	1372	NIET	INV-4277	218.224.00312.0000.000	Instructional Improvement	\$616.40
24080	06/09/2022	1372	NIET	INV-4278	218.224.00312.0000.000	Instructional Improvement	\$334.40
24080	06/09/2022	1372	NIET	INV-4279	218.224.00312.0000.000	Instructional Improvement	\$171.44
24080	06/09/2022	1372	NIET	INV-4280	218.224.00312.0000.000	Instructional Improvement	\$214.71
24080	06/09/2022	1372	NIET	INV-4281	218.224.00312.0000.000	Instructional Improvement	\$1,570.91
24080	06/09/2022	1372	NIET	INV-4282	218.224.00312.0000.000	Instructional Improvement	\$510.81
24080	06/09/2022	1372	NIET	INV-4283	218.224.00312.0000.000	Instructional Improvement	\$214.70
24080	06/09/2022	1372	NIET	INV-4284	218.224.00312.0000.000	Instructional Improvement	\$599.34
24080	06/09/2022	1372	NIET	INV-4285	218.224.00312.0000.000	Instructional Improvement	\$215.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24080	06/09/2022	1372	NIET	INV-4286	218.224.00312.0000.000	Instructional Improvement	\$119.28
24080	06/09/2022	1372	NIET	INV-4335	218.224.00312.0000.000	Instructional Improvement	\$1,185.44
24080	06/09/2022	1372	NIET	INV-4336	218.224.00312.0000.000	Instructional Improvement	\$500.93
24080	06/09/2022	1372	NIET	INV-4337	218.224.00312.0000.000	Instructional Improvement	\$138.92
24080	06/09/2022	1372	NIET	INV-4338	218.224.00312.0000.000	Instructional Improvement	\$172.48
24080	06/09/2022	1372	NIET	INV-4339	218.224.00312.0000.000	Instructional Improvement	\$72.80
24080	06/09/2022	1372	NIET	INV-4340	218.224.00312.0000.000	Instructional Improvement	\$787.14
24080	06/09/2022	1372	NIET	INV-4341	218.224.00312.0000.000	Instructional Improvement	\$285.49
24080	06/09/2022	1372	NIET	INV-4342	218.224.00312.0000.000	Instructional Improvement	\$466.20
24080	06/09/2022	1372	NIET	INV-4343	218.224.00312.0000.000	Instructional Improvement	\$202.20
24080	06/09/2022	1372	NIET	INV-4344	218.224.00312.0000.000	Instructional Improvement	\$337.76
24080	06/09/2022	1372	NIET	INV-4449	218.224.00312.0000.000	Instructional Improvement	\$975.54
24080	06/09/2022	1372	NIET	INV-4450	218.224.00312.0000.000	Instructional Improvement	\$1,281.96
24080	06/09/2022	1372	NIET	INV-4451	218.224.00312.0000.000	Instructional Improvement	\$738.01
24080	06/09/2022	1372	NIET	INV-4452	218.224.00312.0000.000	Instructional Improvement	\$208.50
24080	06/09/2022	1372	NIET	INV-4453	218.224.00312.0000.000	Instructional Improvement	\$337.32
24080	06/09/2022	1372	NIET	INV-4454	218.224.00312.0000.000	Instructional Improvement	\$191.72
24080	06/09/2022	1372	NIET	INV-4455	218.224.00312.0000.000	Instructional Improvement	\$267.57
24080	06/09/2022	1372	NIET	INV-4456	218.224.00312.0000.000	Instructional Improvement	\$1,088.20
24080	06/09/2022	1372	NIET	INV-4457	218.224.00312.0000.000	Instructional Improvement	\$295.92
24080	06/09/2022	1372	NIET	INV-4458	218.224.00312.0000.000	Instructional Improvement	\$200.96
24080	06/09/2022	1372	NIET	INV-4459	218.224.00312.0000.000	Instructional Improvement	\$424.98
24080	06/09/2022	1372	NIET	INV-4460	218.224.00312.0000.000	Instructional Improvement	\$836.17
24080	06/09/2022	1372	NIET	INV-4509	218.224.00312.0000.000	Instructional Improvement	\$175.50
24080	06/09/2022	1372	NIET	INV-4510	218.224.00312.0000.000	Instructional Improvement	\$396.68
24080	06/09/2022	1372	NIET	INV-4511	218.224.00312.0000.000	Instructional Improvement	\$1,531.99
24080	06/09/2022	1372	NIET	INV-4512	218.224.00312.0000.000	Instructional Improvement	\$584.29
24080	06/09/2022	1372	NIET	INV-4513	218.224.00312.0000.000	Instructional Improvement	\$185.92
24080	06/09/2022	1372	NIET	INV-4514	218.224.00312.0000.000	Instructional Improvement	\$499.03
24080	06/09/2022	1372	NIET	INV-4515	218.224.00312.0000.000	Instructional Improvement	\$282.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24080	06/09/2022	1372	NIET	INV-4516	218.224.00312.0000.000	Instructional Improvement	\$228.11
24080	06/09/2022	1372	NIET	INV-4517	218.224.00312.0000.000	Instructional Improvement	\$264.17
24080	06/09/2022	1372	NIET	INV-4518	218.224.00312.0000.000	Instructional Improvement	\$273.15
24080	06/09/2022	1372	NIET	INV-4519	218.224.00312.0000.000	Instructional Improvement	\$223.44
24080	06/09/2022	1372	NIET	INV-4520	218.224.00312.0000.000	Instructional Improvement	\$651.31
24080	06/09/2022	1372	NIET	INV-4521	218.224.00312.0000.000	Instructional Improvement	\$285.40
24080	06/09/2022	1372	NIET	INV-4522	218.224.00312.0000.000	Instructional Improvement	\$718.51
24080	06/09/2022	1372	NIET	INV-4641	218.224.00312.0000.000	Instructional Improvement	\$431.16
24080	06/09/2022	1372	NIET	INV-4642	218.224.00312.0000.000	Instructional Improvement	\$731.83
24080	06/09/2022	1372	NIET	INV-4643	218.224.00312.0000.000	Instructional Improvement	\$1,306.10
24080	06/09/2022	1372	NIET	INV-4644	218.224.00312.0000.000	Instructional Improvement	\$210.88
24080	06/09/2022	1372	NIET	INV-4645	218.224.00312.0000.000	Instructional Improvement	\$208.88
24080	06/09/2022	1372	NIET	INV-4646	218.224.00312.0000.000	Instructional Improvement	\$256.33
24080	06/09/2022	1372	NIET	INV-4647	218.224.00312.0000.000	Instructional Improvement	\$155.61
24080	06/09/2022	1372	NIET	INV-4648	218.224.00312.0000.000	Instructional Improvement	\$234.31
24080	06/09/2022	1372	NIET	INV-4649	218.224.00312.0000.000	Instructional Improvement	\$1,783.47
24080	06/09/2022	1372	NIET	INV-4650	218.224.00312.0000.000	Instructional Improvement	\$497.50
24080	06/09/2022	1372	NIET	INV-4651	218.224.00312.0000.000	Instructional Improvement	\$203.32
24080	06/09/2022	1372	NIET	INV-4652	218.224.00312.0000.000	Instructional Improvement	\$679.78
24080	06/09/2022	1372	NIET	INV-4744	218.224.00312.0000.000	Instructional Improvement	\$330.22
24080	06/09/2022	1372	NIET	INV-4745	218.224.00312.0000.000	Instructional Improvement	\$940.72
24080	06/09/2022	1372	NIET	INV-4746	218.224.00312.0000.000	Instructional Improvement	\$538.98
24080	06/09/2022	1372	NIET	INV-4747	218.224.00312.0000.000	Instructional Improvement	\$274.06
24080	06/09/2022	1372	NIET	INV-4748	218.224.00312.0000.000	Instructional Improvement	\$74.88
24080	06/09/2022	1372	NIET	INV-4749	218.224.00312.0000.000	Instructional Improvement	\$215.12
24080	06/09/2022	1372	NIET	INV-4750	218.224.00312.0000.000	Instructional Improvement	\$550.60
24080	06/09/2022	1372	NIET	INV-4751	218.224.00312.0000.000	Instructional Improvement	\$87.17
24080	06/09/2022	1372	NIET	INV-4752	218.224.00312.0000.000	Instructional Improvement	\$132.21
24080	06/09/2022	1372	NIET	INV-4753	218.224.00312.0000.000	Instructional Improvement	\$856.32
Check Total:							\$50,638.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24082	06/09/2022	1372	Northeast Trophies	098321	100.264.00410.0000.000	Supplies	\$237.33
24082	06/09/2022	1372	Northeast Trophies	098767	100.264.00410.0000.000	Supplies	\$46.70
24082	06/09/2022	1372	Northeast Trophies	098767	100.264.00410.0000.000	Supplies	\$34.19
Check Total:							\$318.22
24084	06/09/2022	1372	OCSD High School for Health Professions	10034-HSHP	218.114.00311.1000.601	Instructional	\$399.60
24084	06/09/2022	1372	OCSD High School for Health Professions	10034-HSHP	218.114.00311.1000.601	Instructional	\$4,162.50
24084	06/09/2022	1372	OCSD High School for Health Professions	10034-HSHP	218.114.00311.1500.601	Instructional	\$2,400.00
24084	06/09/2022	1372	OCSD High School for Health Professions	10034-HSHP	218.114.00311.1500.601	Instructional	\$20,000.00
24084	06/09/2022	1372	OCSD High School for Health Professions	10037-HSHP	218.114.00311.1000.601	Instructional	\$2,409.75
24084	06/09/2022	1372	OCSD High School for Health Professions	10037-HSHP	218.114.00311.1000.601	Instructional	\$1,200.00
24084	06/09/2022	1372	OCSD High School for Health Professions	10037-HSHP	218.114.00311.1000.601	Instructional	\$91.80
24084	06/09/2022	1372	OCSD High School for Health Professions	10037-HSHP	218.114.00311.1500.601	Instructional	\$31,500.00
24084	06/09/2022	1372	OCSD High School for Health Professions	10038-HSHP	218.114.00311.1000.601	Instructional	\$701.38
24084	06/09/2022	1372	OCSD High School for Health Professions	10038-HSHP	218.114.00311.1500.601	Instructional	\$9,595.66
24084	06/09/2022	1372	OCSD High School for Health Professions	10038-HSHP	218.212.00399.1500.601	Miscellaneous Other	\$6,374.86
24084	06/09/2022	1372	OCSD High School for Health Professions	10040-HSHP	218.212.00399.1500.601	Miscellaneous Other	\$17,000.00
24084	06/09/2022	1372	OCSD High School for Health Professions	10040-HSHP	218.212.00399.1500.601	Miscellaneous Other	\$2,000.00
24084	06/09/2022	1372	OCSD High School for Health Professions	10041-HSHP	218.114.00311.1000.601	Instructional	\$535.50
24084	06/09/2022	1372	OCSD High School for Health Professions	10041-HSHP	218.212.00399.1500.601	Miscellaneous Other	\$7,000.00
24084	06/09/2022	1372	OCSD High School for Health Professions	10042-HSHP	218.212.00399.1500.601	Miscellaneous Other	\$4,000.00
Check Total:							\$109,371.05
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-BBMH	210.114.00420.0000.000	Textbooks	\$520.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-BBMH-2	210.114.00311.0000.000	Instructional	\$25.00
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-BHS	210.114.00420.0000.000	Textbooks	\$5,894.75
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-BHS-2	210.114.00311.0000.000	Instructional	\$235.00
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-CACC	210.114.00420.0000.000	Textbooks	\$99.50
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-EHS	210.114.00420.0000.000	Textbooks	\$2,463.23
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-EHS-2	210.114.00311.0000.000	Instructional	\$1,340.00
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-HKTH	210.114.00420.0000.000	Textbooks	\$2,559.08
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-HKTH-2	210.114.00311.0000.000	Instructional	\$125.00
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-LMH	210.114.00420.0000.000	Textbooks	\$3,740.59
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-LMH-2	210.114.00311.0000.000	Instructional	\$75.00
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-NMH	210.114.00420.0000.000	Textbooks	\$2,560.26
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-NMH-2	210.114.00311.0000.000	Instructional	\$685.00
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-OW	210.114.00420.0000.000	Textbooks	\$7,052.11
24085	06/09/2022	1372	Orangeburg Calhoun	20220523-OW-2	210.114.00311.0000.000	Instructional	\$2,455.00
Check Total:							\$29,829.99
24086	06/09/2022	1372	Orangeburg Cash And Carry	4-437846	100.263.00490.0000.000	Food Supplies & Materials	\$141.66
24086	06/09/2022	1372	Orangeburg Cash And Carry	4-438060	100.113.00490.0000.025	Food	\$1,355.83
24086	06/09/2022	1372	Orangeburg Cash And Carry	4-438959	100.233.00490.0000.037	Food	\$98.78
Check Total:							\$1,596.27
24088	06/09/2022	1372	Orangeburg Redi-Mix Concrete Inc	02023	100.254.00410.0000.000	Supplies	\$260.00
Check Total:							\$260.00
24089	06/09/2022	1372	Pecknel Music Company Inc	720642	878.114.00410.0000.048	Supplies	\$61.44
24089	06/09/2022	1372	Pecknel Music Company Inc	720642	878.114.00410.0000.048	Supplies	\$40.96
24089	06/09/2022	1372	Pecknel Music Company Inc	720642	878.114.00410.0000.048	Supplies	\$35.84
24089	06/09/2022	1372	Pecknel Music Company Inc	720642	878.114.00410.0000.048	Supplies	\$40.96
24089	06/09/2022	1372	Pecknel Music Company Inc	720642	878.114.00410.0000.048	Supplies	\$4.20
Check Total:							\$183.40
24090	06/09/2022	1372	Petroleum Developers Inc DBA Gaz-Bah	6242148	100.254.00491.0000.000	Vehicle Supplies & Materials	\$522.15
Check Total:							\$522.15
24091	06/09/2022	1372	Piggly Wiggly #179 Columbia Rd	02-1049423	100.233.00490.0000.037	Food	\$114.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24091	06/09/2022	1372	Piggly Wiggly #179 Columbia Rd	05-918604	329.115.00410.00CA.996	Culinary Arts Supplies	\$153.90
Check Total:							\$268.85
24092	06/09/2022	1372	Employee Vendor	5/31/2022mileage	100.223.00332.0000.000	Travel	\$314.43
Check Total:							\$314.43
24093	06/09/2022	1372	Positive Promotions_207200	06937178	100.212.00410.0000.025	Supplies	\$93.24
24093	06/09/2022	1372	Positive Promotions_207200	06937178	100.212.00410.0000.025	Supplies	\$93.24
24093	06/09/2022	1372	Positive Promotions_207200	06937178	100.212.00410.0000.025	Supplies	\$93.24
24093	06/09/2022	1372	Positive Promotions_207200	06937178	100.212.00410.0000.025	Supplies	\$93.24
24093	06/09/2022	1372	Positive Promotions_207200	06937178	100.212.00410.0000.025	Supplies	\$101.26
24093	06/09/2022	1372	Positive Promotions_207200	06937178	100.212.00410.0000.025	Supplies	\$165.14
24093	06/09/2022	1372	Positive Promotions_207200	06937178	100.212.00410.0000.025	Supplies	\$53.29
24093	06/09/2022	1372	Positive Promotions_207200	06937178	100.212.00410.0000.025	Supplies	\$342.37
Check Total:							\$1,035.02
24094	06/09/2022	1372	Presidio Technology Capital LLC	3186063	100.252.00325.0000.000	Rentals	\$3,387.03
Check Total:							\$3,387.03
24095	06/09/2022	1372	Printing Opportunity	225889/Whittaker	100.212.00410.0000.040	Supplies	\$263.83
24095	06/09/2022	1372	Printing Opportunity	225889/Whittaker	100.212.00410.0000.040	Supplies	\$131.91
24095	06/09/2022	1372	Printing Opportunity	225889/Whittaker	100.233.00410.0000.040	Supplies	\$142.47
24095	06/09/2022	1372	Printing Opportunity	225889/Whittaker	100.233.00410.0000.040	Supplies	\$147.74
24095	06/09/2022	1372	Printing Opportunity	225889/Whittaker	100.233.00410.0000.040	Supplies	\$58.05
Check Total:							\$744.00
24097	06/09/2022	1372	Quintech Solutions	20220606-SheridanWR	225.254.00520.1300.039	Buildings And Const	\$139,951.82
Check Total:							\$139,951.82
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.056	Repairs & Maintenance	\$105.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	475	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.010	Repairs & Maintenance	\$278.66
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	505	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.037	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.049	Repairs & Maintenance	\$510.83
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	511	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.048	Repairs & Maintenance	\$788.53
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	565-1	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.048	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.056	Repairs & Maintenance	\$105.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	599	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.056	Repairs & Maintenance	\$644.43
24098	06/09/2022	1372	R L Culler Refrigeration Service	605	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$2,432.45
24099	06/09/2022	1372	Really Good Stuff_002933	7904575	100.112.00410.0000.026	Supplies	\$978.00
24099	06/09/2022	1372	Really Good Stuff_002933	7904575	326.113.00410.0000.026	Supplies	\$200.19
24099	06/09/2022	1372	Really Good Stuff_002933	7904575	326.113.00410.0000.026	Supplies	\$95.83
24099	06/09/2022	1372	Really Good Stuff_002933	7904575	326.113.00410.0000.026	Supplies	\$169.81
24099	06/09/2022	1372	Really Good Stuff_002933	7904575	326.113.00410.0000.026	Supplies	\$39.36
24099	06/09/2022	1372	Really Good Stuff_002933	7937377	100.112.00410.0000.026	Supplies	\$0.00
24099	06/09/2022	1372	Really Good Stuff_002933	7937377	326.113.00410.0000.026	Supplies	(\$193.46)
24099	06/09/2022	1372	Really Good Stuff_002933	7937377	326.113.00410.0000.026	Supplies	\$0.00
24099	06/09/2022	1372	Really Good Stuff_002933	7937377	326.113.00410.0000.026	Supplies	\$0.00
24099	06/09/2022	1372	Really Good Stuff_002933	7937377	326.113.00410.0000.026	Supplies	\$0.00
Check Total:							\$1,289.73
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$6.13
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$11.95
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$14.78
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$172.50
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$12.68
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$32.02
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$22.17
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$14.86
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$48.86
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$73.89
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$147.77
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$258.69
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$88.61
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$36.03
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$5.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$10.57
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$6.15
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$25.01
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$17.23
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$8.61
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$46.94
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$8.08
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$12.17
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$57.65
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$14.77
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$2.19
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$8.12
24100	06/09/2022	1372	Really Good Stuff_634150	7918890	100.111.00410.0000.039	Supplies	\$3.27
24100	06/09/2022	1372	Really Good Stuff_634150	7927450	100.111.00410.0000.039	Supplies	(\$5.28)
Check Total:							\$1,161.71
24101	06/09/2022	1372	Reatha's Kountry Kookin	225204/Howard Mid	100.233.00490.0000.027	Food	\$980.00
Check Total:							\$980.00
24103	06/09/2022	1372	Richland County School District One	36356	100.114.00410.0000.024	Supplies	\$318.43
Check Total:							\$318.43
24104	06/09/2022	1372	Roofco Inc	2238	225.254.00323.1300.026	Repair and maintenance	\$410.00
24104	06/09/2022	1372	Roofco Inc	2253	225.254.00323.1300.995	Repairs/Maintenance	\$1,550.00
24104	06/09/2022	1372	Roofco Inc	2254	225.254.00323.1300.053	Repairs/Maintenance	\$1,200.00
24104	06/09/2022	1372	Roofco Inc	2255	225.254.00323.1300.025	Repairs/Maintenance	\$2,950.00
Check Total:							\$6,110.00
24105	06/09/2022	1372	Ruben Silvestry	481965	203.123.00313.0000.000	Student Services	\$45.00
24105	06/09/2022	1372	Ruben Silvestry	481966	203.123.00313.0000.000	Student Services	\$105.00
24105	06/09/2022	1372	Ruben Silvestry	481967	203.123.00313.0000.000	Student Services	\$30.00
24105	06/09/2022	1372	Ruben Silvestry	481968	203.123.00313.0000.000	Student Services	\$30.00
24105	06/09/2022	1372	Ruben Silvestry	481969	203.123.00313.0000.000	Student Services	\$30.00
Check Total:							\$240.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24107	06/09/2022	1372	Sanders Supply	95432	100.254.00410.0000.000	Supplies	\$260.84
Check Total:							\$260.84
24108	06/09/2022	1372	SC Assoc Of School Admin SCASA	Johnny Murdaugh	329.224.00332.0000.000	Travel	\$390.00
Check Total:							\$390.00
24109	06/09/2022	1372	SC Dept Of LLR	58-2323099/1118	795.273.00640.0738.995	Clubs – Cosmetology	\$122.00
Check Total:							\$122.00
24111	06/09/2022	1372	Scholastic Book Fairs	W5043796BF	719.273.00410.0827.019	Fundraisers – Book Fair	\$1,894.58
Check Total:							\$1,894.58
24112	06/09/2022	1372	School Outfitters	INV13778280	201.113.00410.0000.037	Supplies Elementary	\$538.10
Check Total:							\$538.10
24113	06/09/2022	1372	School Speciality	208129694134	201.112.00410.0000.026	Supplies Primary	\$338.64
24113	06/09/2022	1372	School Speciality	208129737163	201.112.00410.0000.026	Supplies Primary	\$46.93
24113	06/09/2022	1372	School Speciality	208129737163	201.112.00410.0000.026	Supplies Primary	\$29.68
24113	06/09/2022	1372	School Speciality	208129768187	201.112.00410.0000.026	Supplies Primary	\$78.27
24113	06/09/2022	1372	School Speciality	208129768187	201.112.00410.0000.026	Supplies Primary	\$814.89
24113	06/09/2022	1372	School Speciality	208129784835	201.112.00410.0000.026	Supplies Primary	\$3.26
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$7.30
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$36.98
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$68.57
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$33.36
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$20.99
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$36.65
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$51.95
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$45.41
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$44.84
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$30.03
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$3.68
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$51.46
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$26.11
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$17.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$23.78
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$89.00
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$20.44
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$9.31
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$9.52
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$9.52
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$111.26
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$10.27
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$4.30
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$4.30
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$11.11
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$15.29
24113	06/09/2022	1372	School Speciality	208129791401	201.112.00410.0000.026	Supplies Primary	\$24.61
24113	06/09/2022	1372	School Speciality	208129862496	201.112.00410.0000.026	Supplies Primary	\$133.09
24113	06/09/2022	1372	School Speciality	208129862496	201.112.00410.0000.026	Supplies Primary	\$27.52
24113	06/09/2022	1372	School Speciality	208129862496	201.112.00410.0000.026	Supplies Primary	\$63.56
24113	06/09/2022	1372	School Speciality	208129902158	850.113.00410.0000.037	Supplies	\$184.43
24113	06/09/2022	1372	School Speciality	208129942069	201.112.00410.0000.026	Supplies Primary	\$26.97
24113	06/09/2022	1372	School Speciality	208129971549	201.112.00410.0000.026	Supplies Primary	\$7.30
24113	06/09/2022	1372	School Speciality	208129999083	201.224.00410.0000.037	Supplies	\$107.79
24113	06/09/2022	1372	School Speciality	208129999083	201.224.00410.0000.037	Supplies	\$486.64
24113	06/09/2022	1372	School Speciality	208130000664	201.224.00410.0000.037	Supplies	\$394.83
24113	06/09/2022	1372	School Speciality	208130000664	201.224.00410.0000.037	Supplies	\$129.77
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$57.75
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$38.50
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130010409	264.183.00410.CL20.000	Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$41.09
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.87
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$37.95
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.79
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$12.37
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.25
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$8.06
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.17
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$7.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.17
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$10.58
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.21
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$43.96
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.91
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$73.71
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$1.53
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$19.72
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.41
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$23.75
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$14.70
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.30
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$66.39
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$1.38
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$23.51
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.49
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$10.18
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$3.39
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.07
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$6.19
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$104.06
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$2.15
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$233.51
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$4.85
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$233.18
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$4.84
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$69.51
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$1.45
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$137.23
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$2.85
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$220.90
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$4.58
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$1.42
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.02
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$55.53
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$1.15
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$15.55
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.32
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$15.07
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.31
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$3.67
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.07
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$36.06
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$68.26
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$1.41
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$3.76
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.09
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$23.65
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.49
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$28.67
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.60
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$11.66
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.24
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$10.75
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.22
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$25.89
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$8.71
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.18
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$18.57
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.39
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.00
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$11.10
24113	06/09/2022	1372	School Speciality	208130038007	326.113.00410.0000.036	Elementary Science Kit Supplies	\$0.19
Check Total:							\$5,563.43
24114	06/09/2022	1372	School Specialty	208129952843	326.113.00410.0000.021	Supplies	\$21.52
24114	06/09/2022	1372	School Specialty	208129952843	326.113.00410.0000.021	Supplies	\$3.64
24114	06/09/2022	1372	School Specialty	208129952843	326.113.00410.0000.021	Supplies	\$22.28
24114	06/09/2022	1372	School Specialty	208129952843	326.113.00410.0000.021	Supplies	\$15.17
24114	06/09/2022	1372	School Specialty	208129952843	326.113.00410.0000.021	Supplies	\$60.93
24114	06/09/2022	1372	School Specialty	208129952843	326.113.00410.0000.021	Supplies	\$45.12
Check Total:							\$168.66
24115	06/09/2022	1372	School Specialty LLC	208130024878	201.113.00410.0000.037	Supplies Elementary	\$406.63
24115	06/09/2022	1372	School Specialty LLC	208130024878	201.113.00410.0000.037	Supplies Elementary	\$984.37
24115	06/09/2022	1372	School Specialty LLC	308103989620	832.175.00410.MINI.012	Supplies	\$76.40
24115	06/09/2022	1372	School Specialty LLC	308103989620	832.175.00410.MINI.012	Supplies	\$90.91
24115	06/09/2022	1372	School Specialty LLC	308103989620	832.175.00410.MINI.012	Supplies	\$108.37
24115	06/09/2022	1372	School Specialty LLC	308103989620	832.175.00410.MINI.012	Supplies	\$133.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24115	06/09/2022	1372	School Specialty LLC	308103989620	832.175.00410.MINI.012	Supplies	\$133.41
24115	06/09/2022	1372	School Specialty LLC	308103989620	832.175.00410.MINI.012	Supplies	\$183.48
24115	06/09/2022	1372	School Specialty LLC	308103989620	832.175.00410.MINI.012	Supplies	\$734.33
24115	06/09/2022	1372	School Specialty LLC	308103989620	832.175.00410.MINI.012	Supplies	\$1,032.70
24115	06/09/2022	1372	School Specialty LLC	308103989620	832.175.00410.MINI.012	Supplies	\$294.09
Check Total:							\$4,178.10
24116	06/09/2022	1372	School Specialty LLC -	202501836786	326.113.00410.0000.051	Elementary Science Kit Supplies	\$2.76
24116	06/09/2022	1372	School Specialty LLC -	202501836941	326.113.00410.0000.037	Elementary Science Kit Supplies	\$482.17
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$3,124.25
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$55.31
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$129.14
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$128.58
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$165.50
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$104.84
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$68.27
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$98.44
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$249.05
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$140.28
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$21.75
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$345.15
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$124.28
24116	06/09/2022	1372	School Specialty LLC -	302500190572	326.113.00410.0000.018	Supplies	\$47.77
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$11.11
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$35.80
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$11.11
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$35.80
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$85.16
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$35.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$18.51
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$232.17
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$276.16
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$35.67
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$35.67
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$228.53
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$39.38
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$40.61
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$40.61
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$81.34
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$70.18
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$228.22
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$12.22
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$48.51
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$230.08
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$72.77
24116	06/09/2022	1372	School Specialty LLC -	302500190779	326.113.00410.0000.010	Science Kit Supplies	\$52.98
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$65.27
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$64.83
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$181.88
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$44.08
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$29.35
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$356.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$600.40
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$7.20
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$70.02
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$134.01
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$40.48
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$45.40
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$19.56
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$15.63
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$38.21
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$67.62
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$67.62
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$108.05
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$98.45
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$103.37
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$91.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$73.46
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$27.06
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$7.98
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$24.29
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$1.22
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$50.33
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$8.49
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$127.31
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$39.25
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$106.93
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$35.56
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$18.39
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$20.25
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$57.04
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$43.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$15.99
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$51.01
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$26.94
24116	06/09/2022	1372	School Specialty LLC -	58904164	326.113.00410.0000.012	Elementary Science Kit Supplies	\$12.24
Check Total:							\$10,243.00
24117	06/09/2022	1372	Sherwin Williams Co	2376-0	100.254.00410.0000.000	Supplies	\$169.34
Check Total:							\$169.34
24119	06/09/2022	1372	Employee Vendor	5/31/2022mileaage	100.221.00332.0000.000	Travel	\$146.02
Check Total:							\$146.02
24121	06/09/2022	1372	Solution Tree	S259078	201.224.00410.0000.037	Supplies	\$1,678.11
24121	06/09/2022	1372	Solution Tree	S259078	201.224.00410.0000.037	Supplies	\$136.75
24121	06/09/2022	1372	Solution Tree	S259078	201.224.00410.0000.037	Supplies	\$170.99
24121	06/09/2022	1372	Solution Tree	S259078	201.224.00410.0000.037	Supplies	(\$147.80)
Check Total:							\$1,838.05
24122	06/09/2022	1372	South Carolina FFA State Association	SCLC600-000EdHS	207.271.00660.0000.024	Student Organization Pupil Activities	\$1,295.00
Check Total:							\$1,295.00
24123	06/09/2022	1372	Employee Vendor	5/31/2022mileage	100.223.00332.0000.000	Travel	\$196.15
Check Total:							\$196.15
24124	06/09/2022	1372	Subway John C Calhoun Drive	1/A-565689	338.114.00490.0000.007	Food Supplies & Materials	\$501.26
Check Total:							\$501.26
24125	06/09/2022	1372	Sysco Columbia LLC	430043282	600.256.00460.0000.018	Food	\$1,109.49
24125	06/09/2022	1372	Sysco Columbia LLC	430043283	600.256.00410.0000.018	Supplies	\$393.94
24125	06/09/2022	1372	Sysco Columbia LLC	430043284	600.256.00460.0000.019	Food	\$2,212.97
24125	06/09/2022	1372	Sysco Columbia LLC	430043285	600.256.00410.0000.019	Supplies	\$791.78
24125	06/09/2022	1372	Sysco Columbia LLC	430045349	600.256.00460.0000.054	Food	\$649.00
24125	06/09/2022	1372	Sysco Columbia LLC	430045350	600.256.00410.0000.054	Supplies	\$51.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24125	06/09/2022	1372	Sysco Columbia LLC	430045351	600.256.00460.0000.054	Food	\$42.66
24125	06/09/2022	1372	Sysco Columbia LLC	430045355	600.256.00460.0000.044	Food	\$1,001.00
24125	06/09/2022	1372	Sysco Columbia LLC	430045356	600.256.00410.0000.044	Supplies	\$373.22
24125	06/09/2022	1372	Sysco Columbia LLC	430045357	600.256.00460.0000.042	Food	\$948.33
24125	06/09/2022	1372	Sysco Columbia LLC	430045358	600.256.00460.0000.053	Food	\$2,597.01
24125	06/09/2022	1372	Sysco Columbia LLC	430045359	600.256.00460.0009.053	Non Program Food	\$33.68
24125	06/09/2022	1372	Sysco Columbia LLC	430045360	600.256.00410.0000.053	Supplies	\$181.77
24125	06/09/2022	1372	Sysco Columbia LLC	430045363	600.256.00460.0000.024	Food	\$1,086.58
24125	06/09/2022	1372	Sysco Columbia LLC	430045364	600.256.00410.0000.024	Supplies	\$604.45
24125	06/09/2022	1372	Sysco Columbia LLC	430045365	600.256.00460.0000.026	Food	\$1,882.72
24125	06/09/2022	1372	Sysco Columbia LLC	430045366	600.256.00460.0000.026	Food	\$75.27
24125	06/09/2022	1372	Sysco Columbia LLC	430045367	600.256.00410.0000.026	Supplies	\$395.45
24125	06/09/2022	1372	Sysco Columbia LLC	430045368	600.256.00460.0000.056	Food	\$1,177.77
24125	06/09/2022	1372	Sysco Columbia LLC	430045369	600.256.00410.0000.056	Supplies	\$277.59
24125	06/09/2022	1372	Sysco Columbia LLC	430045372	600.256.00460.0000.039	Food	\$1,850.24
24125	06/09/2022	1372	Sysco Columbia LLC	430045374	600.256.00460.0009.034	Non Program Food	\$99.90
24125	06/09/2022	1372	Sysco Columbia LLC	430045375	600.256.00410.0000.034	Supplies	\$1,058.39
24125	06/09/2022	1372	Sysco Columbia LLC	430045386	600.256.00460.0000.028	Food	\$4,032.74
24125	06/09/2022	1372	Sysco Columbia LLC	430045387	600.256.00460.0009.028	Non Program Food	\$209.40
24125	06/09/2022	1372	Sysco Columbia LLC	430045388	600.256.00410.0000.028	Supplies	\$602.17
24125	06/09/2022	1372	Sysco Columbia LLC	430045451	600.256.00460.0000.057	Food	\$639.58
24125	06/09/2022	1372	Sysco Columbia LLC	430045452	600.256.00460.0000.057	Food	\$123.69
24125	06/09/2022	1372	Sysco Columbia LLC	430045453	600.256.00410.0000.057	Supplies	\$16.86
24125	06/09/2022	1372	Sysco Columbia LLC	430045456	600.256.00460.0000.040	Food	\$1,761.79
24125	06/09/2022	1372	Sysco Columbia LLC	430045457	600.256.00460.0000.040	Food	\$45.45
24125	06/09/2022	1372	Sysco Columbia LLC	430045458	600.256.00410.0000.040	Supplies	\$482.26
24125	06/09/2022	1372	Sysco Columbia LLC	430045459	600.256.00460.0000.027	Food	\$1,321.07
24125	06/09/2022	1372	Sysco Columbia LLC	430045460	600.256.00410.0000.027	Supplies	\$314.70
24125	06/09/2022	1372	Sysco Columbia LLC	430045461	600.256.00460.0009.027	Non Program Food	\$33.68
24125	06/09/2022	1372	Sysco Columbia LLC	430047274	600.256.00460.0000.047	Food	\$4,135.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24125	06/09/2022	1372	Sysco Columbia LLC	430047275	600.256.00460.0000.047	Food	\$25.00
24125	06/09/2022	1372	Sysco Columbia LLC	430047276	600.256.00460.0009.047	Non Program Food	\$61.92
24125	06/09/2022	1372	Sysco Columbia LLC	430047277	600.256.00410.0000.047	Supplies	\$353.96
24125	06/09/2022	1372	Sysco Columbia LLC	430047279	600.256.00460.0000.022	Food	\$1,341.28
24125	06/09/2022	1372	Sysco Columbia LLC	430047280	600.256.00410.0000.022	Supplies	\$197.21
24125	06/09/2022	1372	Sysco Columbia LLC	430047281	600.256.00460.0000.021	Food	\$1,081.27
24125	06/09/2022	1372	Sysco Columbia LLC	430047282	600.256.00410.0000.021	Supplies	\$313.96
24125	06/09/2022	1372	Sysco Columbia LLC	430047283	600.256.00460.0000.048	Food	\$1,550.79
24125	06/09/2022	1372	Sysco Columbia LLC	430047284	600.256.00410.0000.048	Supplies	\$76.60
24125	06/09/2022	1372	Sysco Columbia LLC	430055124	600.256.00410.0000.019	Supplies	\$223.24
24125	06/09/2022	1372	Sysco Columbia LLC	430055125	600.256.00460.0000.019	Food	\$1,638.81
24125	06/09/2022	1372	Sysco Columbia LLC	430055126	600.256.00460.0000.018	Food	\$1,053.31
24125	06/09/2022	1372	Sysco Columbia LLC	430055127	600.256.00410.0000.018	Supplies	\$117.60
24125	06/09/2022	1372	Sysco Columbia LLC	430057114	600.256.00460.0000.054	Food	\$977.95
24125	06/09/2022	1372	Sysco Columbia LLC	430057115	600.256.00410.0000.054	Supplies	\$470.55
24125	06/09/2022	1372	Sysco Columbia LLC	430057118	600.256.00460.0000.044	Food	\$1,177.42
24125	06/09/2022	1372	Sysco Columbia LLC	430057119	600.256.00410.0000.044	Supplies	\$25.64
24125	06/09/2022	1372	Sysco Columbia LLC	430057120	600.256.00460.0000.042	Food	\$1,136.10
24125	06/09/2022	1372	Sysco Columbia LLC	430057121	600.256.00410.0000.042	Supplies	\$118.69
24125	06/09/2022	1372	Sysco Columbia LLC	430057128	600.256.00460.0000.053	Food	\$4,250.82
24125	06/09/2022	1372	Sysco Columbia LLC	430057129	600.256.00410.0000.053	Supplies	\$117.60
24125	06/09/2022	1372	Sysco Columbia LLC	430057132	600.256.00460.0000.024	Food	\$3,158.63
24125	06/09/2022	1372	Sysco Columbia LLC	430057133	600.256.00410.0000.024	Supplies	\$545.79
24125	06/09/2022	1372	Sysco Columbia LLC	430057134	600.256.00460.0000.026	Food	\$3,049.25
24125	06/09/2022	1372	Sysco Columbia LLC	430057135	600.256.00410.0000.026	Supplies	\$72.12
24125	06/09/2022	1372	Sysco Columbia LLC	430057136	600.256.00460.0000.056	Food	\$1,332.82
24125	06/09/2022	1372	Sysco Columbia LLC	430057137	600.256.00460.0009.056	Non Program Food	\$33.68
24125	06/09/2022	1372	Sysco Columbia LLC	430057139	600.256.00460.0000.037	Food	\$2,389.08
24125	06/09/2022	1372	Sysco Columbia LLC	430057140	600.256.00410.0000.037	Supplies	\$52.94
24125	06/09/2022	1372	Sysco Columbia LLC	430057141	600.256.00460.0000.039	Food	\$2,449.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24125	06/09/2022	1372	Sysco Columbia LLC	430057143	600.256.00460.0000.034	Food	\$2,620.34
24125	06/09/2022	1372	Sysco Columbia LLC	430057144	600.256.00460.0000.034	Food	\$50.00
24125	06/09/2022	1372	Sysco Columbia LLC	430057145	600.256.00410.0000.034	Supplies	\$370.86
24125	06/09/2022	1372	Sysco Columbia LLC	430057154	600.256.00460.0000.028	Food	\$2,273.85
24125	06/09/2022	1372	Sysco Columbia LLC	430057155	600.256.00410.0000.028	Supplies	\$457.58
24125	06/09/2022	1372	Sysco Columbia LLC	430057226	600.256.00460.0000.057	Food	\$1,050.16
24125	06/09/2022	1372	Sysco Columbia LLC	430057227	600.256.00410.0000.057	Supplies	\$396.02
24125	06/09/2022	1372	Sysco Columbia LLC	430057228	600.256.00460.0000.040	Food	\$1,237.57
24125	06/09/2022	1372	Sysco Columbia LLC	430057229	600.256.00460.0000.040	Food	\$14.22
24125	06/09/2022	1372	Sysco Columbia LLC	430057230	600.256.00410.0000.040	Supplies	\$148.50
24125	06/09/2022	1372	Sysco Columbia LLC	430057231	600.256.00460.0000.027	Food	\$1,116.32
24125	06/09/2022	1372	Sysco Columbia LLC	430057232	600.256.00460.0009.027	Non Program Food	\$131.90
24125	06/09/2022	1372	Sysco Columbia LLC	430057233	600.256.00410.0000.027	Supplies	\$451.37
24125	06/09/2022	1372	Sysco Columbia LLC	430059004	600.256.00460.0000.047	Food	\$2,854.40
24125	06/09/2022	1372	Sysco Columbia LLC	430059005	600.256.00460.0000.047	Food	\$75.00
24125	06/09/2022	1372	Sysco Columbia LLC	430059006	600.256.00410.0000.047	Supplies	\$281.50
24125	06/09/2022	1372	Sysco Columbia LLC	430059009	600.256.00460.0000.022	Food	\$1,125.32
24125	06/09/2022	1372	Sysco Columbia LLC	430059010	600.256.00410.0000.022	Supplies	\$51.35
24125	06/09/2022	1372	Sysco Columbia LLC	430059012	600.256.00460.0000.021	Food	\$1,508.52
24125	06/09/2022	1372	Sysco Columbia LLC	430059013	600.256.00410.0000.021	Supplies	\$64.17
24125	06/09/2022	1372	Sysco Columbia LLC	430059014	600.256.00460.0000.048	Food	\$1,065.72
24125	06/09/2022	1372	Sysco Columbia LLC	430059016	600.256.00410.0000.048	Supplies	\$82.82
24125	06/09/2022	1372	Sysco Columbia LLC	430066683	600.256.00460.0000.018	Food	\$925.33
24125	06/09/2022	1372	Sysco Columbia LLC	430066684	600.256.00410.0000.018	Supplies	\$208.30
24125	06/09/2022	1372	Sysco Columbia LLC	430066685	600.256.00460.0000.019	Food	\$3,012.75
24125	06/09/2022	1372	Sysco Columbia LLC	430066686	600.256.00410.0000.019	Supplies	\$804.16
24125	06/09/2022	1372	Sysco Columbia LLC	430068673	600.256.00460.0000.054	Food	\$1,187.01
24125	06/09/2022	1372	Sysco Columbia LLC	430068674	600.256.00460.0000.054	Food	\$42.66
24125	06/09/2022	1372	Sysco Columbia LLC	430068677	600.256.00460.0000.044	Food	\$1,451.60
24125	06/09/2022	1372	Sysco Columbia LLC	430068678	600.256.00410.0000.044	Supplies	\$86.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24125	06/09/2022	1372	Sysco Columbia LLC	430068679	600.256.00460.0000.042	Food	\$326.60
24125	06/09/2022	1372	Sysco Columbia LLC	430068680	600.256.00410.0000.042	Supplies	\$73.50
24125	06/09/2022	1372	Sysco Columbia LLC	430068682	600.256.00460.0000.053	Food	\$718.54
24125	06/09/2022	1372	Sysco Columbia LLC	430068683	600.256.00410.0000.053	Supplies	\$240.62
24125	06/09/2022	1372	Sysco Columbia LLC	430068687	600.256.00460.0000.024	Food	\$3,253.30
24125	06/09/2022	1372	Sysco Columbia LLC	430068688	600.256.00410.0000.024	Supplies	\$1,078.28
24125	06/09/2022	1372	Sysco Columbia LLC	430068689	600.256.00460.0000.026	Food	\$2,999.86
24125	06/09/2022	1372	Sysco Columbia LLC	430068690	600.256.00460.0000.026	Food	\$28.44
24125	06/09/2022	1372	Sysco Columbia LLC	430068691	600.256.00410.0000.026	Supplies	\$773.82
24125	06/09/2022	1372	Sysco Columbia LLC	430068692	600.256.00460.0000.056	Food	\$1,154.37
24125	06/09/2022	1372	Sysco Columbia LLC	430068693	600.256.00410.0000.056	Supplies	\$269.52
24125	06/09/2022	1372	Sysco Columbia LLC	430068694	600.256.00460.0000.037	Food	\$2,322.91
24125	06/09/2022	1372	Sysco Columbia LLC	430068695	600.256.00460.0000.039	Food	\$1,698.69
24125	06/09/2022	1372	Sysco Columbia LLC	430068696	600.256.00410.0000.039	Supplies	\$232.92
24125	06/09/2022	1372	Sysco Columbia LLC	430068706	600.256.00460.0000.028	Food	\$1,987.46
24125	06/09/2022	1372	Sysco Columbia LLC	430068707	600.256.00460.0009.028	Non Program Food	\$318.98
24125	06/09/2022	1372	Sysco Columbia LLC	430068708	600.256.00410.0000.028	Supplies	\$441.81
24125	06/09/2022	1372	Sysco Columbia LLC	430068772	600.256.00460.0000.057	Food	\$1,781.53
24125	06/09/2022	1372	Sysco Columbia LLC	430068773	600.256.00460.0000.057	Food	\$71.10
24125	06/09/2022	1372	Sysco Columbia LLC	430068774	600.256.00410.0000.057	Supplies	\$159.89
24125	06/09/2022	1372	Sysco Columbia LLC	430068776	600.256.00460.0000.040	Food	\$1,754.38
24125	06/09/2022	1372	Sysco Columbia LLC	430068777	600.256.00460.0000.040	Food	\$27.81
24125	06/09/2022	1372	Sysco Columbia LLC	430068778	600.256.00410.0000.040	Supplies	\$419.84
24125	06/09/2022	1372	Sysco Columbia LLC	430068779	600.256.00460.0000.027	Food	\$704.00
24125	06/09/2022	1372	Sysco Columbia LLC	430068780	600.256.00460.0009.027	Non Program Food	\$46.12
24125	06/09/2022	1372	Sysco Columbia LLC	430070579	600.256.00460.0000.047	Food	\$903.43
24125	06/09/2022	1372	Sysco Columbia LLC	430070580	600.256.00410.0000.047	Supplies	\$211.36
24125	06/09/2022	1372	Sysco Columbia LLC	430070582	600.256.00460.0000.022	Food	\$987.98
24125	06/09/2022	1372	Sysco Columbia LLC	430070585	600.256.00460.0000.021	Food	\$1,214.20
24125	06/09/2022	1372	Sysco Columbia LLC	430070586	600.256.00460.0009.021	Non Program Food	\$33.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24125	06/09/2022	1372	Sysco Columbia LLC	430070587	600.256.00460.0000.021	Food	\$57.53
24125	06/09/2022	1372	Sysco Columbia LLC	430070588	600.256.00410.0000.021	Supplies	\$115.45
24125	06/09/2022	1372	Sysco Columbia LLC	430070590	600.256.00460.0000.048	Food	\$1,103.81
24125	06/09/2022	1372	Sysco Columbia LLC	430070591	600.256.00410.0000.048	Supplies	\$250.24
24125	06/09/2022	1372	Sysco Columbia LLC	430077979	600.256.00460.0000.018	Food	\$1,390.19
24125	06/09/2022	1372	Sysco Columbia LLC	430077980	600.256.00410.0000.018	Supplies	\$117.60
24125	06/09/2022	1372	Sysco Columbia LLC	430077981	600.256.00460.0000.019	Food	\$563.53
24125	06/09/2022	1372	Sysco Columbia LLC	430077982	600.256.00410.0000.019	Supplies	\$264.51
24125	06/09/2022	1372	Sysco Columbia LLC	430079939	600.256.00460.0000.053	Food	\$2,170.57
24125	06/09/2022	1372	Sysco Columbia LLC	430079940	600.256.00410.0000.053	Supplies	\$51.35
24125	06/09/2022	1372	Sysco Columbia LLC	430079941	600.256.00460.0000.026	Food	\$1,215.88
24125	06/09/2022	1372	Sysco Columbia LLC	430079942	600.256.00460.0000.056	Food	\$705.77
24125	06/09/2022	1372	Sysco Columbia LLC	430079943	600.256.00460.0000.039	Food	\$899.93
24125	06/09/2022	1372	Sysco Columbia LLC	430079944	600.256.00410.0000.039	Supplies	\$58.80
24125	06/09/2022	1372	Sysco Columbia LLC	430079945	600.256.00460.0000.049	Food	\$487.80
24125	06/09/2022	1372	Sysco Columbia LLC	430079946	600.256.00410.0000.049	Supplies	\$255.61
24125	06/09/2022	1372	Sysco Columbia LLC	430079950	600.256.00460.0000.040	Food	\$1,084.17
24125	06/09/2022	1372	Sysco Columbia LLC	430079951	600.256.00410.0000.040	Supplies	\$117.60
24125	06/09/2022	1372	Sysco Columbia LLC	430079952	600.256.00460.0000.027	Food	\$333.20
24125	06/09/2022	1372	Sysco Columbia LLC	430079953	600.256.00410.0000.027	Supplies	\$145.09
24125	06/09/2022	1372	Sysco Columbia LLC	430079955	600.256.00460.0000.054	Food	\$1,138.15
24125	06/09/2022	1372	Sysco Columbia LLC	430079956	600.256.00460.0000.044	Food	\$763.86
24125	06/09/2022	1372	Sysco Columbia LLC	430079967	600.256.00460.0000.028	Food	\$650.40
24125	06/09/2022	1372	Sysco Columbia LLC	430079968	600.256.00410.0000.028	Supplies	\$132.02
24125	06/09/2022	1372	Sysco Columbia LLC	430079970	600.256.00460.0000.037	Food	\$1,247.29
24125	06/09/2022	1372	Sysco Columbia LLC	430081787	600.256.00460.0000.047	Food	\$200.18
24125	06/09/2022	1372	Sysco Columbia LLC	430081788	600.256.00410.0000.047	Supplies	\$117.60
24125	06/09/2022	1372	Sysco Columbia LLC	430081790	600.256.00460.0000.022	Food	\$733.39
24125	06/09/2022	1372	Sysco Columbia LLC	430081793	600.256.00460.0000.021	Food	\$706.40
24125	06/09/2022	1372	Sysco Columbia LLC	430081794	600.256.00410.0000.021	Supplies	\$106.43

Check Total: \$130,572.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24126	06/09/2022	1372	Systems That Work LLC	430057142	600.256.00410.0000.039	Supplies	\$204.66
Check Total:							\$204.66
24127	06/09/2022	1372	The Driving Media LLC	416-08	100.263.00350.0000.000	Advertising	\$1,000.00
Check Total:							\$1,000.00
24128	06/09/2022	1372	Times And Democrat	1234/6-2-2022	100.252.00350.0000.000	Advertising	\$362.22
Check Total:							\$362.22
24129	06/09/2022	1372	Town of Eutawville	1157 May 22	100.254.00321.0000.021	Public Utility Services	\$300.41
Check Total:							\$300.41
24130	06/09/2022	1372	Town of Holly Hill	06933-0 May 22	100.254.00321.0000.018	Public Utility Services	\$289.26
24130	06/09/2022	1372	Town of Holly Hill	06936-0 May 22	100.254.00321.0000.019	Public Utility Services	\$375.34
24130	06/09/2022	1372	Town of Holly Hill	07163-0 May 22	100.254.00321.0000.000	Public Utility Services	\$80.15
24130	06/09/2022	1372	Town of Holly Hill	07593-0 May 22	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$769.89
24131	06/09/2022	1372	Town of Norway	482 May 22	100.254.00321.0000.054	Public Utility Services	\$568.19
24131	06/09/2022	1372	Town of Norway	483 May 22	100.254.00321.0000.055	Public Utility Services	\$514.74
Check Total:							\$1,082.93
24132	06/09/2022	1372	Uline	149620685	100.254.00410.0000.000	Supplies	\$739.23
Check Total:							\$739.23
24133	06/09/2022	1372	United Way Of The Midlands	Holly Hill Elementar	719.273.00690.0218.019	United Way Contribution	\$205.00
Check Total:							\$205.00
24134	06/09/2022	1372	USATESTPREP LLC	CI-003865	100.114.00445.0000.048	Technology & Software Supplies	\$6,770.00
Check Total:							\$6,770.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.028	Repairs & Maintenance	\$1,271.36
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114135	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.042	Repairs & Maintenance	\$525.75
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
24138	06/09/2022	1372	Whaley Foodservice LLC	4114340	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$1,797.11
24139	06/09/2022	1372	William V Macgill and Co	IN0795471	100.213.00410.0000.025	Supplies	\$53.98
24139	06/09/2022	1372	William V Macgill and Co	IN0795471	100.213.00410.0000.025	Supplies	\$22.40
24139	06/09/2022	1372	William V Macgill and Co	IN0795471	100.213.00410.0000.025	Supplies	\$44.95
24139	06/09/2022	1372	William V Macgill and Co	IN0795471	100.213.00410.0000.025	Supplies	\$10.47
24139	06/09/2022	1372	William V Macgill and Co	IN0795471	100.213.00410.0000.025	Supplies	\$27.50
24139	06/09/2022	1372	William V Macgill and Co	IN0795471	100.213.00410.0000.025	Supplies	\$146.67
24139	06/09/2022	1372	William V Macgill and Co	IN0795471	100.213.00410.0000.025	Supplies	\$85.98
24139	06/09/2022	1372	William V Macgill and Co	IN0795471	100.213.00410.0000.025	Supplies	\$28.75
24139	06/09/2022	1372	William V Macgill and Co	IN0795471	100.213.00410.0000.025	Supplies	\$59.50
24139	06/09/2022	1372	William V Macgill and Co	IN0795471	100.213.00410.0000.025	Supplies	\$64.99
24139	06/09/2022	1372	William V Macgill and Co	IN0795471	100.213.00410.0000.025	Supplies	\$38.95
24139	06/09/2022	1372	William V Macgill and Co	IN0795471	100.213.00410.0000.025	Supplies	\$13.50
24139	06/09/2022	1372	William V Macgill and Co	IN0795471	100.213.00410.0000.025	Supplies	\$21.49
Check Total:							\$619.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24141	06/15/2022	1379	Amazon Capital Services	1CWV-1NWC-3JNN	850.113.00410.0000.025	Supplies	\$19.14
24141	06/15/2022	1379	Amazon Capital Services	1GW1-3THK-3G9R	850.113.00410.0000.025	Supplies	\$25.53
24141	06/15/2022	1379	Amazon Capital Services	1GW1-3THK-3G9R	850.113.00410.0000.025	Supplies	\$191.34
24141	06/15/2022	1379	Amazon Capital Services	1GW1-3THK-3G9R	850.113.00410.0000.025	Supplies	\$36.16
24141	06/15/2022	1379	Amazon Capital Services	1GW1-3THK-3G9R	850.113.00410.0000.025	Supplies	\$28.71
24141	06/15/2022	1379	Amazon Capital Services	1GW1-3THK-3G9R	850.113.00410.0000.025	Supplies	\$27.65
24141	06/15/2022	1379	Amazon Capital Services	1GW1-3THK-3G9R	850.113.00410.0000.025	Supplies	\$40.44
24141	06/15/2022	1379	Amazon Capital Services	1GW1-3THK-3G9R	850.113.00410.0000.025	Supplies	\$95.31
24141	06/15/2022	1379	Amazon Capital Services	1GW1-3THK-3G9R	850.113.00410.0000.025	Supplies	\$20.87
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0000.995	Supplies	\$523.12
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0000.995	Supplies	\$116.75
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0000.995	Supplies	\$17.11
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0000.995	Supplies	\$53.45
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0001.995	Health Science/CNA Supplies	\$58.74
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0001.995	Health Science/CNA Supplies	\$84.41
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0001.995	Health Science/CNA Supplies	\$24.91
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0001.995	Health Science/CNA Supplies	\$88.22
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0001.995	Health Science/CNA Supplies	\$55.64
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0001.995	Health Science/CNA Supplies	\$59.21
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0001.995	Health Science/CNA Supplies	\$31.30
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0001.995	Health Science/CNA Supplies	\$7.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0001.995	Health Science/CNA Supplies	\$214.00
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0001.995	Health Science/CNA Supplies	\$170.67
24141	06/15/2022	1379	Amazon Capital Services	1JYV-JDLX-PKVX	100.115.00410.0002.995	Project Lead The Way Supplies	\$23.43
24141	06/15/2022	1379	Amazon Capital Services	1M6H-P7JQ-69QP	100.115.00410.0000.995	Supplies	\$9.58
24141	06/15/2022	1379	Amazon Capital Services	1M6H-P7JQ-69QP	100.115.00410.0000.995	Supplies	\$10.81
24141	06/15/2022	1379	Amazon Capital Services	1M6H-P7JQ-69QP	100.115.00410.0000.995	Supplies	\$28.84
24141	06/15/2022	1379	Amazon Capital Services	1M6H-P7JQ-69QP	100.115.00410.0000.995	Supplies	\$11.50
24141	06/15/2022	1379	Amazon Capital Services	1M6H-P7JQ-69QP	100.115.00410.0000.995	Supplies	\$38.51
24141	06/15/2022	1379	Amazon Capital Services	1M6H-P7JQ-69QP	100.115.00410.0000.995	Supplies	\$21.39
24141	06/15/2022	1379	Amazon Capital Services	1M6H-P7JQ-69QP	100.115.00410.0000.995	Supplies	\$367.88
24141	06/15/2022	1379	Amazon Capital Services	1M6H-P7JQ-69QP	100.115.00410.0001.995	Health Science/CNA Supplies	\$38.50
24141	06/15/2022	1379	Amazon Capital Services	1M6H-P7JQ-69QP	100.115.00410.0001.995	Health Science/CNA Supplies	\$37.40
24141	06/15/2022	1379	Amazon Capital Services	1M6H-P7JQ-69QP	100.115.00410.0001.995	Health Science/CNA Supplies	\$16.47
24141	06/15/2022	1379	Amazon Capital Services	1M6H-P7JQ-69QP	100.115.00410.0003.995	Auto/Small Engine Supplies	\$126.22
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$105.84
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$37.37
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$65.95
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$120.55
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$64.41
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$50.11
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$435.42
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$32.97
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$31.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$35.17
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$35.17
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$30.78
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$14.28
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$43.97
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$65.26
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$15.39
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$21.97
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$38.47
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$121.95
24141	06/15/2022	1379	Amazon Capital Services	1YRK-4HPQ-3YKC	878.113.00410.0000.018	Supplies	\$26.35
Check Total:							\$4,113.73
24142	06/15/2022	1379	Apple Inc	AH44185098	225.113.00445.1200.000	Technolgy & Software	\$211.86
24142	06/15/2022	1379	Apple Inc	AH44185098	225.113.00445.1200.000	Technolgy & Software	\$0.00
Check Total:							\$211.86
24143	06/15/2022	1379	Applied Data	110575	608.256.00445.0000.000	Technolgy & Software	\$27,673.40
24143	06/15/2022	1379	Applied Data	110575	608.256.00445.0000.000	Technolgy & Software	\$0.00
24143	06/15/2022	1379	Applied Data	110575	608.256.00445.0000.000	Technolgy & Software	\$0.00
24143	06/15/2022	1379	Applied Data	110575	608.256.00445.0000.000	Technolgy & Software	\$0.00
24143	06/15/2022	1379	Applied Data	110575	608.256.00445.0000.000	Technolgy & Software	\$0.00
24143	06/15/2022	1379	Applied Data	INV110905	225.113.00445.1200.000	Technolgy & Software	\$4,435.15
24143	06/15/2022	1379	Applied Data	INV110905	225.113.00445.1200.000	Technolgy & Software	\$369.15
24143	06/15/2022	1379	Applied Data	INV110905	225.113.00445.1200.000	Technolgy & Software	\$690.15
24143	06/15/2022	1379	Applied Data	INV111407	100.111.00445.0000.012	Technology & Software Supplies	\$501.83
Check Total:							\$33,669.68
24144	06/15/2022	1379	Barnes & Noble, Inc.	4237559	850.112.00410.0000.044	Supplies	\$31.08
24144	06/15/2022	1379	Barnes & Noble, Inc.	4237559	850.112.00410.0000.044	Supplies	\$31.08
24144	06/15/2022	1379	Barnes & Noble, Inc.	4237559	850.112.00410.0000.044	Supplies	\$15.54
24144	06/15/2022	1379	Barnes & Noble, Inc.	4237559	850.112.00410.0000.044	Supplies	\$6.90
24144	06/15/2022	1379	Barnes & Noble, Inc.	4237559	850.112.00410.0000.044	Supplies	\$62.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24144	06/15/2022	1379	Barnes & Noble, Inc.	4237559	850.112.00410.0000.044	Supplies	\$41.41
Check Total:							\$188.17
24148	06/15/2022	1379	Employee Vendor	5/31/2022	100.232.00332.0000.000	Travel	\$122.15
Check Total:							\$122.15
24151	06/15/2022	1379	Cardmember Services	Go Daddy/Piccol5/22	100.266.00345.0000.000	Technology	\$349.99
24151	06/15/2022	1379	Cardmember Services	Go Daddy/Piccol5/22	100.266.00345.0000.000	Technology	\$0.00
24151	06/15/2022	1379	Cardmember Services	May 2022	100.232.00445.0000.000	Technology & Software Supplies	(\$79.00)
24151	06/15/2022	1379	Cardmember Services	May 2022	100.232.00490.0000.000	Food	\$564.95
24151	06/15/2022	1379	Cardmember Services	May 2022	100.252.00410.0000.000	Supplies	\$137.91
24151	06/15/2022	1379	Cardmember Services	May 2022	100.263.00332.0000.000	Information Serv Travel	(\$350.56)
24151	06/15/2022	1379	Cardmember Services	May 2022	100.263.00410.0000.000	Information Serv Supplies	\$1,251.27
24151	06/15/2022	1379	Cardmember Services	May 2022	100.263.00690.0000.000	Information Serv Other Objects	\$5.38
24151	06/15/2022	1379	Cardmember Services	May 2022	100.264.00350.0000.000	Advertising	\$311.42
24151	06/15/2022	1379	Cardmember Services	May 2022	100.264.00399.0000.000	Miscellaneous Other	\$797.00
24151	06/15/2022	1379	Cardmember Services	May 2022	100.264.00490.0000.000	Food	\$515.00
24151	06/15/2022	1379	Cardmember Services	May 2022	204.223.00332.0000.000	Supervision of Special Prog Travel	\$105.64
24151	06/15/2022	1379	Cardmember Services	May 2022	803.223.00410.0000.000	Supplies	\$27.27
24151	06/15/2022	1379	Cardmember Services	May 2022	832.256.00460.0000.000	Food	\$963.19
24151	06/15/2022	1379	Cardmember Services	May 2022	844.223.00490.0000.000	Food Supplies & Materials	\$214.12
Check Total:							\$4,813.58
24152	06/15/2022	1379	Carolina Chillers, Inc.	49616CW-2	100.254.00323.0000.028	Repairs & Maintenance	\$1,247.50
Check Total:							\$1,247.50
24153	06/15/2022	1379	Carolina Produce Company	767719	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$281.25
24153	06/15/2022	1379	Carolina Produce Company	767719	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767719	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767719	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767719	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767719	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24153	06/15/2022	1379	Carolina Produce Company	767719	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767719	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767719	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767720	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767720	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767720	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767720	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767720	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767720	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767720	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767720	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767720	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$281.25
24153	06/15/2022	1379	Carolina Produce Company	767721	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767721	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767721	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767721	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767721	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767721	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767721	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767721	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$781.25
24153	06/15/2022	1379	Carolina Produce Company	767721	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767723	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767723	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767723	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767723	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767723	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767723	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$375.00
24153	06/15/2022	1379	Carolina Produce Company	767723	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767723	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767723	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24153	06/15/2022	1379	Carolina Produce Company	767724	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767724	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767724	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767724	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$281.25
24153	06/15/2022	1379	Carolina Produce Company	767724	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767724	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767724	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767724	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767724	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767725	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767725	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767725	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$750.00
24153	06/15/2022	1379	Carolina Produce Company	767725	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767725	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767725	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767725	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767725	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767725	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767726	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767726	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$375.00
24153	06/15/2022	1379	Carolina Produce Company	767726	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767726	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767726	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767726	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767726	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767726	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767726	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767728	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767728	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767728	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24153	06/15/2022	1379	Carolina Produce Company	767728	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767728	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$468.75
24153	06/15/2022	1379	Carolina Produce Company	767728	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767728	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767728	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
24153	06/15/2022	1379	Carolina Produce Company	767728	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
Check Total:							\$3,593.75
24157	06/15/2022	1379	Cintas Fire 636525	0F51578373	100.254.00323.0258.024	Repairs/Maintenance	\$1,438.00
24157	06/15/2022	1379	Cintas Fire 636525	0F51578998	100.254.00323.0258.007	Repairs/Maintenance	\$491.00
24157	06/15/2022	1379	Cintas Fire 636525	0F51579037	100.254.00323.0258.995	Repairs/Maintenance	\$491.00
Check Total:							\$2,420.00
24159	06/15/2022	1379	Comfort Inn and Suites -Greenwood	87936049/T Haigler	204.223.00332.0000.000	Supervision of Special Prog Travel	\$388.16
Check Total:							\$388.16
24160	06/15/2022	1379	Cook & Boardman Group, LLC	71345291	100.254.00410.0000.000	Supplies	\$1,230.50
Check Total:							\$1,230.50
24162	06/15/2022	1379	Employee Vendor	5/31/2022mileage	100.221.00332.0000.000	Travel	\$210.72
Check Total:							\$210.72
24164	06/15/2022	1379	Department of Public Utilities	98745G	100.254.00321.0000.027	Public Utility Services	\$1,044.51
24164	06/15/2022	1379	Department of Public Utilities	98745G	100.254.00321.0000.036	Public Utility Services	\$610.74
24164	06/15/2022	1379	Department of Public Utilities	98745G	100.254.00470.0000.027	Energy	\$788.82
24164	06/15/2022	1379	Department of Public Utilities	98745G	100.254.00470.0000.036	Energy	\$896.87
Check Total:							\$3,340.94
24166	06/15/2022	1379	Dominion Energy	8210121618747 Jun 22	100.254.00470.0000.018	Energy	\$25.48
24166	06/15/2022	1379	Dominion Energy	8210121618771 Jun 22	100.254.00470.0000.018	Energy	\$73.32
24166	06/15/2022	1379	Dominion Energy	8210121618785 Jun 22	100.254.00470.0000.018	Energy	\$383.39
24166	06/15/2022	1379	Dominion Energy	8210121618803 Jun 22	100.254.00470.0000.018	Energy	\$125.06
24166	06/15/2022	1379	Dominion Energy	8210121618817 Jun 22	100.254.00470.0000.018	Energy	\$302.50
24166	06/15/2022	1379	Dominion Energy	8210121618822 Jun 22	100.254.00470.0000.018	Energy	\$235.45
24166	06/15/2022	1379	Dominion Energy	8210121618836 Jun 22	100.254.00470.0000.018	Energy	\$34.79
24166	06/15/2022	1379	Dominion Energy	8210121618978 Jun 22	100.254.00470.0000.049	Energy	\$9,537.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24166	06/15/2022	1379	Dominion Energy	8210121618978 Jun 22	100.254.00470.0000.051	Energy	\$9,537.47
Check Total:							\$20,254.93
24169	06/15/2022	1379	Enterprise Car Leasing	6MZ6GN	207.271.00660.0000.024	Student Organization Pupil Activities	\$487.71
Check Total:							\$487.71
24170	06/15/2022	1379	Employee Vendor	7/26-30/21/2nd issue	100.114.00332.0000.042	Travel	\$78.00
24170	06/15/2022	1379	Employee Vendor	7/26-30/21/2nd issue	100.114.00332.0000.042	Travel	\$137.76
Check Total:							\$215.76
24171	06/15/2022	1379	Follett School Solutions Inc	475188	100.222.00430.0000.025	Library Books & Materials	\$367.97
24171	06/15/2022	1379	Follett School Solutions Inc	475188	100.222.00430.0000.025	Library Books & Materials	\$0.00
24171	06/15/2022	1379	Follett School Solutions Inc	475188	100.222.00430.0000.025	Library Books & Materials	\$330.58
24171	06/15/2022	1379	Follett School Solutions Inc	475188	100.222.00430.0000.025	Library Books & Materials	\$0.00
24171	06/15/2022	1379	Follett School Solutions Inc	475188	100.222.00430.0000.025	Library Books & Materials	\$330.58
24171	06/15/2022	1379	Follett School Solutions Inc	475188	100.222.00430.0000.025	Library Books & Materials	\$347.10
24171	06/15/2022	1379	Follett School Solutions Inc	475188	100.222.00430.0000.025	Library Books & Materials	\$0.00
24171	06/15/2022	1379	Follett School Solutions Inc	475188	100.222.00430.0000.025	Library Books & Materials	\$386.37
24171	06/15/2022	1379	Follett School Solutions Inc	475188	100.222.00430.0000.025	Library Books & Materials	\$0.00
24171	06/15/2022	1379	Follett School Solutions Inc	475188	100.222.00430.0000.025	Library Books & Materials	\$0.00
24171	06/15/2022	1379	Follett School Solutions Inc	475188A	100.222.00430.0000.025	Library Books & Materials	\$307.47
Check Total:							\$2,070.07
24172	06/15/2022	1379	Forms and Supply	6128741-0	201.224.00410.0000.037	Supplies	\$98.13
24172	06/15/2022	1379	Forms and Supply	6128741-0	201.224.00410.0000.037	Supplies	\$149.59
24172	06/15/2022	1379	Forms and Supply	6128741-0	201.224.00410.0000.037	Supplies	\$430.35
24172	06/15/2022	1379	Forms and Supply	6128741-0	201.224.00410.0000.037	Supplies	\$68.69
24172	06/15/2022	1379	Forms and Supply	6128741-0	201.224.00410.0000.037	Supplies	\$211.60
Check Total:							\$958.36
24175	06/15/2022	1379	Hubert	723799	612.256.00410.0000.010	Supplies	\$2,863.29
24175	06/15/2022	1379	Hubert	723799	612.256.00410.0000.028	Supplies	\$2,853.84
24175	06/15/2022	1379	Hubert	723799	612.256.00410.0000.037	Supplies	\$1,048.33
24175	06/15/2022	1379	Hubert	723799	612.256.00410.0000.048	Supplies	\$2,853.84
Check Total:							\$9,619.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24177	06/15/2022	1379	Jumper Auto Parts	001-335728	100.254.00491.0000.000	Vehicle Supplies & Materials	\$559.99
24177	06/15/2022	1379	Jumper Auto Parts	001-342524	100.254.00491.0000.000	Vehicle Supplies & Materials	\$57.75
Check Total:							\$617.74
24179	06/15/2022	1379	Kelly Services Inc	623447	100.111.00311.KELL.019	Instructional	\$81.94
24179	06/15/2022	1379	Kelly Services Inc	623447	100.111.00311.KELL.026	Instructional	\$168.85
24179	06/15/2022	1379	Kelly Services Inc	623447	100.111.00311.KELL.034	Instructional	\$85.95
24179	06/15/2022	1379	Kelly Services Inc	623447	100.111.00311.KELL.036	Instructional	\$176.86
24179	06/15/2022	1379	Kelly Services Inc	623447	100.111.00311.KELL.039	Instructional	\$447.00
24179	06/15/2022	1379	Kelly Services Inc	623447	100.111.00311.KELL.044	Instructional	\$281.65
24179	06/15/2022	1379	Kelly Services Inc	623447	100.111.00311.KELL.056	Instructional	\$87.77
24179	06/15/2022	1379	Kelly Services Inc	623447	100.112.00311.KELL.012	Instructional	\$180.80
24179	06/15/2022	1379	Kelly Services Inc	623447	100.112.00311.KELL.019	Instructional	\$175.54
24179	06/15/2022	1379	Kelly Services Inc	623447	100.112.00311.KELL.021	Instructional	\$525.97
24179	06/15/2022	1379	Kelly Services Inc	623447	100.112.00311.KELL.022	Instructional	\$1,114.16
24179	06/15/2022	1379	Kelly Services Inc	623447	100.112.00311.KELL.026	Instructional	\$1,482.57
24179	06/15/2022	1379	Kelly Services Inc	623447	100.112.00311.KELL.034	Instructional	\$1,967.12
24179	06/15/2022	1379	Kelly Services Inc	623447	100.112.00311.KELL.039	Instructional	\$272.49
24179	06/15/2022	1379	Kelly Services Inc	623447	100.112.00311.KELL.040	Instructional	\$1,056.25
24179	06/15/2022	1379	Kelly Services Inc	623447	100.112.00311.KELL.044	Instructional	\$324.08
24179	06/15/2022	1379	Kelly Services Inc	623447	100.112.00311.KELL.047	Instructional	\$2,586.70
24179	06/15/2022	1379	Kelly Services Inc	623447	100.112.00311.KELL.056	Instructional	\$1,021.08
24179	06/15/2022	1379	Kelly Services Inc	623447	100.112.00311.KELL.057	Instructional	\$87.77
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.007	Instructional	\$584.26
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.012	Instructional	\$561.73
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.018	Instructional	\$1,285.34
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.019	Instructional	\$242.21
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.025	Instructional	\$4,326.85
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.027	Instructional	\$4,895.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.034	Instructional	\$302.19
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.037	Instructional	\$2,575.46
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.039	Instructional	\$405.69
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.044	Instructional	\$1,620.47
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.047	Instructional	\$264.02
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.051	Instructional	\$645.83
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.053	Instructional	\$11,860.02
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.055	Instructional	\$1,011.98
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.056	Instructional	\$117.90
24179	06/15/2022	1379	Kelly Services Inc	623447	100.113.00311.KELL.057	Instructional	\$2,488.13
24179	06/15/2022	1379	Kelly Services Inc	623447	100.114.00311.KELL.010	Instructional	\$1,721.60
24179	06/15/2022	1379	Kelly Services Inc	623447	100.114.00311.KELL.024	Instructional	\$2,845.32
24179	06/15/2022	1379	Kelly Services Inc	623447	100.114.00311.KELL.028	Instructional	\$2,813.42
24179	06/15/2022	1379	Kelly Services Inc	623447	100.114.00311.KELL.042	Instructional	\$351.08
24179	06/15/2022	1379	Kelly Services Inc	623447	100.114.00311.KELL.048	Instructional	\$2,214.17
24179	06/15/2022	1379	Kelly Services Inc	623447	100.114.00311.KELL.049	Instructional	\$2,139.42
24179	06/15/2022	1379	Kelly Services Inc	623447	100.114.00311.KELL.054	Instructional	\$1,430.53
24179	06/15/2022	1379	Kelly Services Inc	623447	100.115.00311.KELL.048	Instructional	\$294.75
24179	06/15/2022	1379	Kelly Services Inc	623447	100.115.00311.KELL.996	Instructional	\$533.83
24179	06/15/2022	1379	Kelly Services Inc	623447	100.149.00311.KELL.996	Instructional	\$1,218.30
24179	06/15/2022	1379	Kelly Services Inc	623447	100.222.00311.KELL.010	Instructional	\$83.78
24179	06/15/2022	1379	Kelly Services Inc	623447	100.222.00311.KELL.044	Instructional	\$131.67
24179	06/15/2022	1379	Kelly Services Inc	623447	100.233.00399.KELL.040	Miscellaneous Other	\$427.00
24179	06/15/2022	1379	Kelly Services Inc	623447	100.254.00399.KELL.019	Miscellaneous Other	\$81.94
24179	06/15/2022	1379	Kelly Services Inc	623447	600.256.00399.KELL.026	Miscellaneous Other	\$81.08
24179	06/15/2022	1379	Kelly Services Inc	623447	600.256.00399.KELL.028	Miscellaneous Other	\$86.48
24179	06/15/2022	1379	Kelly Services Inc	623447	600.256.00399.KELL.042	Miscellaneous Other	\$331.64
Check Total:							\$62,097.84
24180	06/15/2022	1379	Kurtz Bros. Inc	21449.01	341.147.00410.0000.026	CERDEP Supplies	\$188.30
Check Total:							\$188.30
24181	06/15/2022	1379	Lakeshore Learning Materials	131536052522	100.112.00410.0000.040	Supplies	\$12.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24181	06/15/2022	1379	Lakeshore Learning Materials	131536052522	878.112.00410.0000.040	Supplies	\$500.00
24181	06/15/2022	1379	Lakeshore Learning Materials	800033041322	924.147.00410.0000.044	Supplies	\$518.14
24181	06/15/2022	1379	Lakeshore Learning Materials	800033041322	924.147.00410.0000.044	Supplies	\$1,036.29
24181	06/15/2022	1379	Lakeshore Learning Materials	800033041322	924.147.00410.0000.044	Supplies	\$35.05
24181	06/15/2022	1379	Lakeshore Learning Materials	800033041322	924.147.00410.0000.044	Supplies	\$38.93
24181	06/15/2022	1379	Lakeshore Learning Materials	800033041322	924.147.00410.0000.044	Supplies	\$64.92
24181	06/15/2022	1379	Lakeshore Learning Materials	800033041322	924.147.00410.0000.044	Supplies	\$38.95
24181	06/15/2022	1379	Lakeshore Learning Materials	800033051122	924.147.00410.0000.044	Supplies	\$747.93
Check Total:							\$2,992.53
24183	06/15/2022	1379	Library Store Inc	575950	924.147.00410.0000.044	Supplies	\$60.21
24183	06/15/2022	1379	Library Store Inc	575950	924.147.00410.0000.044	Supplies	\$84.71
Check Total:							\$144.92
24184	06/15/2022	1379	Major Graphics LLC	11872	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$162.31
24184	06/15/2022	1379	Major Graphics LLC	11872	100.232.00360.0001.000	Printing And Binding	\$2,318.75
24184	06/15/2022	1379	Major Graphics LLC	11872	100.232.00410.0000.000	Supplies	\$0.00
24184	06/15/2022	1379	Major Graphics LLC	11950	100.263.00410.0000.000	Information Serv Supplies	\$1,000.00
Check Total:							\$3,481.06
24185	06/15/2022	1379	Marriott Marquis San Diego Marina	5B1GE4CJ	207.271.00660.0000.048	Student Organziation Pupil Activities	\$2,632.00
Check Total:							\$2,632.00
24187	06/15/2022	1379	Employee Vendor	5/31/2022mileage	210.213.00332.2021.000	Mental Health Services Travel	\$159.39
Check Total:							\$159.39
24188	06/15/2022	1379	Media Security Services	11541	100.254.00323.0258.000	Repairs/Maintenance	\$563.63
24188	06/15/2022	1379	Media Security Services	11542	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
24188	06/15/2022	1379	Media Security Services	11543	100.254.00323.0258.000	Repairs/Maintenance	\$340.00
24188	06/15/2022	1379	Media Security Services	11548	100.254.00323.0258.000	Repairs/Maintenance	\$2,628.60
24188	06/15/2022	1379	Media Security Services	11554	100.254.00323.0258.000	Repairs/Maintenance	\$1,374.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.000	Repairs/Maintenance	\$285.75
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.007	Repairs/Maintenance	\$34.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.022	Repairs/Maintenance	\$34.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.024	Repairs/Maintenance	\$61.25
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.025	Repairs/Maintenance	\$61.25
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.036	Repairs/Maintenance	\$17.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.039	Repairs/Maintenance	\$34.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.040	Repairs/Maintenance	\$34.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.042	Repairs/Maintenance	\$68.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.048	Repairs/Maintenance	\$71.50
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.054	Repairs/Maintenance	\$17.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.056	Repairs/Maintenance	\$34.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.057	Repairs/Maintenance	\$34.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.995	Repairs/Maintenance	\$17.00
24188	06/15/2022	1379	Media Security Services	11567	100.254.00323.0258.996	Repairs/Maintenance	\$34.00
Check Total:							\$6,508.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24189	06/15/2022	1379	Mid-Carolina Heating & Air Conditioning	18707RD	100.254.00323.0000.000	Repairs & Maintenance	\$372.10
24189	06/15/2022	1379	Mid-Carolina Heating & Air Conditioning	18708RD	100.254.00323.0000.000	Repairs & Maintenance	\$234.20
Check Total:							\$606.30
24190	06/15/2022	1379	Murphys Auto Glass	40659	100.254.00323.0000.000	Repairs & Maintenance	\$482.62
Check Total:							\$482.62
24191	06/15/2022	1379	National Beta Club	NL-17539	721.273.00640.0774.021	Beta Club	\$75.35
24191	06/15/2022	1379	National Beta Club	NL-17539	721.273.00640.0774.021	Beta Club	\$50.23
24191	06/15/2022	1379	National Beta Club	NL-17539	721.273.00640.0774.021	Beta Club	\$15.07
24191	06/15/2022	1379	National Beta Club	NL-17539	721.273.00640.0774.021	Beta Club	\$15.07
24191	06/15/2022	1379	National Beta Club	NL-17539	721.273.00640.0774.021	Beta Club	\$15.07
24191	06/15/2022	1379	National Beta Club	NL-17539	721.273.00640.0774.021	Beta Club	\$15.07
24191	06/15/2022	1379	National Beta Club	NL-17539	721.273.00640.0774.021	Beta Club	\$30.14
24191	06/15/2022	1379	National Beta Club	NL-17539	721.273.00640.0774.021	Beta Club	\$12.05
Check Total:							\$228.05
24192	06/15/2022	1379	O'Reilly Auto Parts	1764-354495	100.254.00491.0000.000	Vehicle Supplies & Materials	\$114.69
Check Total:							\$114.69
24193	06/15/2022	1379	OCSD High School for Health Professions	June 2022	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$290,442.57
24193	06/15/2022	1379	OCSD High School for Health Professions	June 2022	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$14,259.76
24193	06/15/2022	1379	OCSD High School for Health Professions	June 2022	332.412.00710.0000.601	Fund Modifications	\$625.00
24193	06/15/2022	1379	OCSD High School for Health Professions	June 2022	338.412.00710.0000.601	Payment to HSHP	\$4,189.63
24193	06/15/2022	1379	OCSD High School for Health Professions	June 2022	397.412.00710.0000.601	Fund Modifications	\$1,836.60
24193	06/15/2022	1379	OCSD High School for Health Professions	June 2022	936.412.00710.0000.601	Payments to HSHP	\$1,758.11
Check Total:							\$313,111.67
24194	06/15/2022	1379	OCSD High School for Health Professions	10036-HSHP	207.271.00660.0000.024	Student Organization Pupil Activities	\$1,757.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,757.84
24195	06/15/2022	1379	Palmetto Sports Floors LLC	061122DE	521.253.00323.0068.000	Repairs/Maintenance	\$15,000.00
24195	06/15/2022	1379	Palmetto Sports Floors LLC	061122OCSD	521.253.00323.0068.000	Repairs/Maintenance	\$19,280.00
Check Total:							\$34,280.00
24196	06/15/2022	1379	Positive Promotions_207200	06974256	100.212.00410.0000.025	Supplies	\$160.27
24196	06/15/2022	1379	Positive Promotions_207200	06974256	100.212.00410.0000.025	Supplies	\$168.85
24196	06/15/2022	1379	Positive Promotions_207200	06974256	100.212.00410.0000.025	Supplies	\$25.28
24196	06/15/2022	1379	Positive Promotions_207200	06974256	100.212.00410.0000.025	Supplies	\$160.27
24196	06/15/2022	1379	Positive Promotions_207200	06974256	100.212.00410.0000.025	Supplies	\$16.84
24196	06/15/2022	1379	Positive Promotions_207200	06974256	100.212.00410.0000.025	Supplies	\$27.35
24196	06/15/2022	1379	Positive Promotions_207200	06974256	100.212.00410.0000.025	Supplies	\$15.78
Check Total:							\$574.64
24197	06/15/2022	1379	Presidio Technology Capital LLC	3186854	100.252.00325.0000.000	Rentals	\$2,780.93
Check Total:							\$2,780.93
24198	06/15/2022	1379	Printing Opportunity	226598/Looper	100.221.00410.0000.000	Supplies	\$1,300.92
24198	06/15/2022	1379	Printing Opportunity	226598/Looper	100.221.00410.0000.000	Supplies	\$48.78
24198	06/15/2022	1379	Printing Opportunity	226673/Adv College	100.232.00410.0000.000	Supplies	\$211.61
24198	06/15/2022	1379	Printing Opportunity	226673/Adv College	100.232.00410.0000.000	Supplies	\$211.61
24198	06/15/2022	1379	Printing Opportunity	226673/Adv College	100.232.00410.0000.000	Supplies	\$211.61
24198	06/15/2022	1379	Printing Opportunity	226673/Adv College	100.232.00410.0000.000	Supplies	\$211.61
24198	06/15/2022	1379	Printing Opportunity	226673/Adv College	100.232.00410.0000.000	Supplies	\$63.48
24198	06/15/2022	1379	Printing Opportunity	226673/Adv College	100.232.00410.0000.000	Supplies	\$26.45
24198	06/15/2022	1379	Printing Opportunity	226673/Adv College	100.232.00410.0000.000	Supplies	\$0.00
24198	06/15/2022	1379	Printing Opportunity	226673/Adv College	100.232.00410.0000.000	Supplies	\$31.73
Check Total:							\$2,317.80
24199	06/15/2022	1379	Project Lead The Way	330596	100.115.00410.0002.995	Project Lead The Way	\$65.25
Supplies							
24199	06/15/2022	1379	Project Lead The Way	330596	100.115.00410.0002.995	Project Lead The Way	\$20.25
Supplies							
24199	06/15/2022	1379	Project Lead The Way	330596	100.115.00410.0002.995	Project Lead The Way	\$115.00
Supplies							

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24199	06/15/2022	1379	Project Lead The Way	330596	100.115.00410.0002.995	Project Lead The Way Supplies	\$10.50
24199	06/15/2022	1379	Project Lead The Way	330596	100.115.00410.0002.995	Project Lead The Way Supplies	\$42.00
24199	06/15/2022	1379	Project Lead The Way	330596	100.115.00410.0002.995	Project Lead The Way Supplies	\$2.25
Check Total:							\$255.25
24200	06/15/2022	1379	Quill Corporation	25302452	224.175.00410.1930.040	Supplies	\$79.07
24200	06/15/2022	1379	Quill Corporation	25302452	224.175.00410.1930.040	Supplies	\$99.19
24200	06/15/2022	1379	Quill Corporation	25302452	224.175.00410.1930.040	Supplies	\$0.00
24200	06/15/2022	1379	Quill Corporation	25302622	224.175.00410.1930.040	Supplies	\$25.65
24200	06/15/2022	1379	Quill Corporation	25354579	224.175.00410.1930.040	Supplies	\$620.39
Check Total:							\$824.30
24201	06/15/2022	1379	Really Good Stuff_002933	7943210	924.147.00410.0000.044	Supplies	\$54.24
24201	06/15/2022	1379	Really Good Stuff_002933	7943210	924.147.00410.0000.044	Supplies	\$110.95
24201	06/15/2022	1379	Really Good Stuff_002933	7943210	924.147.00410.0000.044	Supplies	\$182.44
24201	06/15/2022	1379	Really Good Stuff_002933	7943210	924.147.00410.0000.044	Supplies	\$10.99
24201	06/15/2022	1379	Really Good Stuff_002933	7943210	924.147.00410.0000.044	Supplies	\$49.31
24201	06/15/2022	1379	Really Good Stuff_002933	7943210	924.147.00410.0000.044	Supplies	\$43.14
24201	06/15/2022	1379	Really Good Stuff_002933	7943210	924.147.00410.0000.044	Supplies	\$6.53
24201	06/15/2022	1379	Really Good Stuff_002933	7943210	924.147.00410.0000.044	Supplies	\$6.16
24201	06/15/2022	1379	Really Good Stuff_002933	7943210	924.147.00410.0000.044	Supplies	\$28.30
24201	06/15/2022	1379	Really Good Stuff_002933	7943210	924.147.00410.0000.044	Supplies	\$1.97
24201	06/15/2022	1379	Really Good Stuff_002933	7943210	924.147.00410.0000.044	Supplies	\$44.06
24201	06/15/2022	1379	Really Good Stuff_002933	7943210	924.147.00410.0000.044	Supplies	\$97.63
Check Total:							\$635.72
24203	06/15/2022	1379	SC Assoc Of School Admin SCASA	02142022-KG - 3	100.233.00332.0000.027	Travel	\$133.00
24203	06/15/2022	1379	SC Assoc Of School Admin SCASA	02142022-KG - 3	727.273.00332.0133.027	General Fund Schools	\$92.00
Check Total:							\$225.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24204	06/15/2022	1379	SC Oil Co Inc	May 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$917.45
Check Total:							\$917.45
24205	06/15/2022	1379	School Speciality	208130075961	326.113.00410.0000.036	Elementary Science Kit Supplies	\$335.93
Check Total:							\$335.93
24206	06/15/2022	1379	School Specialty LLC	208130033211	201.224.00410.0000.040	Supplies	\$404.03
24206	06/15/2022	1379	School Specialty LLC	208130033211	201.224.00410.0000.040	Supplies	\$78.54
24206	06/15/2022	1379	School Specialty LLC	208130033211	201.224.00410.0000.040	Supplies	\$111.17
Check Total:							\$593.74
24207	06/15/2022	1379	Skillsusa South Carolina	SC22021	207.271.00660.0000.048	Student Organziation Pupil Activities	\$9,495.00
Check Total:							\$9,495.00
24208	06/15/2022	1379	Smith's 66 & Marine	80 May 22/2nd issue	100.254.00491.0000.000	Vehicle Supplies & Materials	\$800.19
Check Total:							\$800.19
24209	06/15/2022	1379	Southern Ladies Catering	06142022	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
24210	06/15/2022	1379	Southern Regional Education Board 278737/A Black		329.224.00332.0000.000	Travel	\$445.00
24210	06/15/2022	1379	Southern Regional Education Board 348848/K Glover		329.224.00332.0000.000	Travel	\$495.00
24210	06/15/2022	1379	Southern Regional Education Board 432925/N Grigg		329.224.00332.0000.000	Travel	\$445.00
24210	06/15/2022	1379	Southern Regional Education Board 590263/T Davis		329.224.00332.0000.000	Travel	\$445.00
24210	06/15/2022	1379	Southern Regional Education Board 629131/M Oliver		329.224.00332.0000.000	Travel	\$445.00
24210	06/15/2022	1379	Southern Regional Education Board 645679/R Clark		329.224.00332.0000.000	Travel	\$445.00
24210	06/15/2022	1379	Southern Regional Education Board 671476/T Davis		329.224.00332.0000.000	Travel	\$475.00
24210	06/15/2022	1379	Southern Regional Education Board 694494/J Murdaugh		329.224.00332.0000.000	Travel	\$470.00
24210	06/15/2022	1379	Southern Regional Education Board 699871/V Scott		329.224.00332.0000.000	Travel	\$445.00
24210	06/15/2022	1379	Southern Regional Education Board 886991/S Hodges		329.224.00332.0000.000	Travel	\$445.00
24210	06/15/2022	1379	Southern Regional Education Board 984762/S Brown		329.224.00332.0000.000	Travel	\$50.00
Check Total:							\$4,605.00
24211	06/15/2022	1379	Spicer On-Call Services	134619/2nd issue	100.254.00323.0000.000	Repairs & Maintenance	\$3,643.65
Check Total:							\$3,643.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24212	06/15/2022	1379	Staples Business Advantage-10578	3510051341	264.183.00410.CL40.000	Supplies	\$32.09
24212	06/15/2022	1379	Staples Business Advantage-10578	3510051341	264.188.00410.CL40.000	Supplies	\$63.12
24212	06/15/2022	1379	Staples Business Advantage-10578	3510289924	264.188.00410.CL40.000	Supplies	\$89.29
24212	06/15/2022	1379	Staples Business Advantage-10578	3510289924	264.188.00410.CL40.000	Supplies	\$117.68
24212	06/15/2022	1379	Staples Business Advantage-10578	3510289924	264.188.00410.CL40.000	Supplies	\$197.90
24212	06/15/2022	1379	Staples Business Advantage-10578	3510289924	264.188.00410.CL40.000	Supplies	\$71.86
24212	06/15/2022	1379	Staples Business Advantage-10578	3510289924	264.188.00410.CL40.000	Supplies	\$2.89
24212	06/15/2022	1379	Staples Business Advantage-10578	3510289924	264.188.00410.CL40.000	Supplies	\$29.21
24212	06/15/2022	1379	Staples Business Advantage-10578	3510289924	264.188.00410.CL40.000	Supplies	\$10.17
24212	06/15/2022	1379	Staples Business Advantage-10578	3510289924	264.188.00410.CL40.000	Supplies	\$6.37
24212	06/15/2022	1379	Staples Business Advantage-10578	3510289924	264.188.00410.CL40.000	Supplies	\$15.83
24212	06/15/2022	1379	Staples Business Advantage-10578	3510289924	264.188.00410.CL40.000	Supplies	\$3.38
Check Total:							\$639.79
24214	06/15/2022	1379	Sysco Columbia LLC	430007014	600.256.00460.0000.049	Food	\$5,198.58
24214	06/15/2022	1379	Sysco Columbia LLC	430007015	600.256.00460.0000.028	Food	\$263.40
24214	06/15/2022	1379	Sysco Columbia LLC	430007016	600.256.00410.0000.028	Supplies	\$534.55
24214	06/15/2022	1379	Sysco Columbia LLC	430104664	600.256.00460.0000.010	Food	\$1,439.94
24214	06/15/2022	1379	Sysco Columbia LLC	430106286	600.256.00460.0000.048	Food	\$440.33
24214	06/15/2022	1379	Sysco Columbia LLC	430106287	600.256.00410.0000.048	Supplies	\$89.21
Check Total:							\$7,966.01
24215	06/15/2022	1379	Tour Management Services Inc	226910/Field Trip	201.271.00660.1920.000	Pupil Activity	\$3,885.00
Check Total:							\$3,885.00
24216	06/15/2022	1379	Tri County Electric Cooperative	92241-24212	100.254.00470.0000.048	Energy	\$30,412.00
Check Total:							\$30,412.00
24217	06/15/2022	1379	Tricounty Commission on Alcohol & Drug A	3538	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$603.00
Check Total:							\$603.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.019	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.047	Repairs & Maintenance	\$56.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117811	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.024	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
24220	06/15/2022	1379	Whaley Foodservice LLC	4117819	600.256.00323.0000.057	Repairs & Maintenance	\$175.64
Check Total:							\$231.64
24221	06/15/2022	1379	Wilson & Associates Sports Turf	17922	515.253.00530.0068.000	Impr Other Than Build	\$14,400.00
Check Total:							\$14,400.00
24222	06/15/2022	1379	Woodburn Press	21990	201.188.00410.0000.026	Supplies	\$213.64
Check Total:							\$213.64
24225	06/15/2022	1379	Zip Medical Supplies Llc	5851054	329.115.00410.0000.048	Supplies	\$493.16
24225	06/15/2022	1379	Zip Medical Supplies Llc	5851054	329.115.00410.00BA.048	Barbering Supplies	\$250.75
24225	06/15/2022	1379	Zip Medical Supplies Llc	5851054	329.115.00410.00BA.048	Barbering Supplies	\$19.13
24225	06/15/2022	1379	Zip Medical Supplies Llc	5851054	329.115.00410.00BA.048	Barbering Supplies	\$18.60
24225	06/15/2022	1379	Zip Medical Supplies Llc	5851054	329.115.00410.00BA.048	Barbering Supplies	\$47.08
Check Total:							\$828.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.010	Security	\$450.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.010	Security	\$62.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.010	Security	\$262.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$350.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$300.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$337.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$262.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$300.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$337.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$100.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$112.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$375.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$412.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$225.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$412.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$337.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$387.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$200.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$337.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$225.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$375.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.024	Security	\$75.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$1,462.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$3,500.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$875.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$875.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$625.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$962.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$75.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$875.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$700.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$375.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$375.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$700.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$525.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$125.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$50.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$87.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$50.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.028	Security	\$87.50
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.054	Security	\$275.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.054	Security	\$275.00
24226	06/16/2022	1382	A Sharp Production	Multiple Invoices	100.258.00395.0000.054	Security	\$225.00
Check Total:							\$20,137.50
24227	06/16/2022	1382	Apple Inc	AH38322428	515.266.00345.2122.000	Technology	\$144.00
24227	06/16/2022	1382	Apple Inc	AH38322428	515.266.00345.2122.000	Technology	\$432.00
24227	06/16/2022	1382	Apple Inc	AH38322428	515.266.00345.2122.000	Technology	\$0.00
Check Total:							\$576.00
24228	06/16/2022	1382	Balloon Infusion LLC	226690/HR6-1-2022	100.264.00399.0000.000	Miscellaneous Other	\$100.00
24228	06/16/2022	1382	Balloon Infusion LLC	226690/HR6-1-2022	100.264.00399.0000.000	Miscellaneous Other	\$221.30
24228	06/16/2022	1382	Balloon Infusion LLC	226690/HR6-1-2022	100.264.00399.0000.000	Miscellaneous Other	\$260.00
24228	06/16/2022	1382	Balloon Infusion LLC	226690/HR6-1-2022	100.264.00399.0000.000	Miscellaneous Other	\$50.00
Check Total:							\$631.30
24231	06/16/2022	1382	Carolina Produce Company	151423	600.256.00460.0000.010	Food	\$806.80
24231	06/16/2022	1382	Carolina Produce Company	151425	600.256.00460.0000.019	Food	\$1,041.00
24231	06/16/2022	1382	Carolina Produce Company	151427	600.256.00460.0000.024	Food	\$1,463.80
24231	06/16/2022	1382	Carolina Produce Company	151429	600.256.00460.0000.028	Food	\$1,155.15
24231	06/16/2022	1382	Carolina Produce Company	151431	600.256.00460.0000.034	Food	\$890.20
24231	06/16/2022	1382	Carolina Produce Company	151433	600.256.00460.0000.044	Food	\$403.90
24231	06/16/2022	1382	Carolina Produce Company	151435	600.256.00460.0000.048	Food	\$183.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24231	06/16/2022	1382	Carolina Produce Company	151437	600.256.00460.0000.056	Food	\$1,141.70
24231	06/16/2022	1382	Carolina Produce Company	151614	600.256.00460.0000.024	Food	\$882.00
24231	06/16/2022	1382	Carolina Produce Company	151616	600.256.00460.0000.019	Food	\$315.40
24231	06/16/2022	1382	Carolina Produce Company	151618	600.256.00460.0000.056	Food	\$451.60
24231	06/16/2022	1382	Carolina Produce Company	151620	600.256.00460.0000.044	Food	\$211.70
24231	06/16/2022	1382	Carolina Produce Company	151622	600.256.00460.0000.028	Food	\$451.60
24231	06/16/2022	1382	Carolina Produce Company	151624	600.256.00460.0000.034	Food	\$768.75
24231	06/16/2022	1382	Carolina Produce Company	151626	600.256.00460.0000.010	Food	\$365.95
Check Total:							\$10,532.80
24232	06/16/2022	1382	Carolina Therapy Services	11432	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,370.00
Check Total:							\$2,370.00
24233	06/16/2022	1382	FCCLA	121258	207.271.00660.0000.048	Student Organziation Pupil Activities	\$1,485.00
24233	06/16/2022	1382	FCCLA	121258	207.271.00660.0000.048	Student Organziation Pupil Activities	\$25.00
Check Total:							\$1,510.00
24234	06/16/2022	1382	Hilton Orlando Lake Buena Vista	Multi-Confirm/Sherid	100.233.00332.0000.039	Travel	\$631.13
24234	06/16/2022	1382	Hilton Orlando Lake Buena Vista	Multi-Confirm/Sherid	100.233.00332.0000.039	Travel	\$563.63
24234	06/16/2022	1382	Hilton Orlando Lake Buena Vista	Multi-Confirm/Sherid	100.233.00332.0000.039	Travel	\$563.63
24234	06/16/2022	1382	Hilton Orlando Lake Buena Vista	Multi-Confirm/Sherid	100.233.00332.0000.039	Travel	\$563.63
24234	06/16/2022	1382	Hilton Orlando Lake Buena Vista	Multi-Confirm/Sherid	100.233.00332.0000.039	Travel	\$563.63
24234	06/16/2022	1382	Hilton Orlando Lake Buena Vista	Multi-Confirm/Sherid	100.233.00332.0000.039	Travel	\$563.63
24234	06/16/2022	1382	Hilton Orlando Lake Buena Vista	Multi-Confirm/Sherid	100.233.00332.0000.039	Travel	\$631.13
24234	06/16/2022	1382	Hilton Orlando Lake Buena Vista	Multi-Confirm/Sherid	100.233.00332.0000.039	Travel	\$563.63
Check Total:							\$4,644.04
24236	06/16/2022	1382	Kagan Publishing	656894	100.113.00410.0000.039	Supplies	\$705.60
24236	06/16/2022	1382	Kagan Publishing	656894	100.113.00410.0000.039	Supplies	\$356.40
24236	06/16/2022	1382	Kagan Publishing	K124476	100.113.00332.0000.039	Travel	\$4,788.00
Check Total:							\$5,850.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24237	06/16/2022	1382	Employee Vendor	4/30/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$152.69
24237	06/16/2022	1382	Employee Vendor	5/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$223.94
24240	06/16/2022	1382	Piggly Wiggly #179 Columbia Rd	08-1243255	100.252.00490.0000.000	Food	\$149.97
24241	06/16/2022	1382	Renegade Goods	1023	100.113.00410.0000.025	Supplies	\$1,547.76
24242	06/16/2022	1382	Employee Vendor	212	600.256.00332.0000.026	Travel	\$123.38
24243	06/16/2022	1382	SC Dept of Juvenile Justice	2000541944	100.149.00373.0000.000	Tuition to Other Entity	\$237.20
24243	06/16/2022	1382	SC Dept of Juvenile Justice	2000541945	100.149.00373.0000.000	Tuition to Other Entity	\$495.80
24243	06/16/2022	1382	SC Dept of Juvenile Justice	2000541946	100.149.00373.0000.000	Tuition to Other Entity	\$107.20
24246	06/16/2022	1382	Sysco Columbia LLC	430045373	600.256.00460.0000.034	Food	\$3,700.99
24246	06/16/2022	1382	Sysco Columbia LLC	430104667	600.256.00460.0000.056	Food	\$1,278.03
24246	06/16/2022	1382	Sysco Columbia LLC	430104668	600.256.00410.0000.056	Supplies	\$89.21
24246	06/16/2022	1382	Sysco Columbia LLC	430116256	600.256.00460.0000.010	Food	\$566.18
24246	06/16/2022	1382	Sysco Columbia LLC	430116257	600.256.00410.0000.010	Food Service Supplies	\$43.46
24249	06/16/2022	1382	Wando HS AFJROTC	CLC1 Invoice 2022/#2	724.273.00660.0930.024	Fees- Rotc	\$1,365.00
24250	06/21/2022	1386	4 Imprint	10029635	100.221.00410.0000.000	Supplies	\$3,254.25
24250	06/21/2022	1386	4 Imprint	10029635	100.221.00410.0000.000	Supplies	\$241.80
24250	06/21/2022	1386	4 Imprint	10029635	100.221.00410.0000.000	Supplies	\$189.99
24250	06/21/2022	1386	4 Imprint	22503075	100.233.00410.0000.048	Supplies	\$1,566.14
24250	06/21/2022	1386	4 Imprint	22503075	100.233.00410.0000.048	Supplies	\$39.68
24250	06/21/2022	1386	4 Imprint	22911480	100.114.00410.0000.048	Supplies	\$771.68
24250	06/21/2022	1386	4 Imprint	22911480	100.114.00410.0000.048	Supplies	(\$218.05)
24250	06/21/2022	1386	4 Imprint	22911480	100.114.00410.0000.048	Supplies	\$83.95
Check Total:							\$5,929.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24251	06/21/2022	1386	ABC Trophies	2022-2350	201.212.00410.0000.019	Supplies	\$748.99
24251	06/21/2022	1386	ABC Trophies	2022-2350	201.212.00410.0000.019	Supplies	(\$0.13)
24251	06/21/2022	1386	ABC Trophies	2022-2350	201.212.00410.0000.019	Supplies	(\$0.07)
24251	06/21/2022	1386	ABC Trophies	2022-2350	201.212.00410.0000.019	Supplies	\$342.40
24251	06/21/2022	1386	ABC Trophies	2022-2350	201.212.00410.0000.019	Supplies	\$426.12
24251	06/21/2022	1386	ABC Trophies	2022-2350	201.212.00410.0000.019	Supplies	(\$0.07)
24251	06/21/2022	1386	ABC Trophies	2022-2350	201.212.00410.0000.019	Supplies	(\$0.04)
24251	06/21/2022	1386	ABC Trophies	2022-2350	201.212.00410.0000.019	Supplies	\$233.79
24251	06/21/2022	1386	ABC Trophies	2022-2350	201.212.00410.0000.019	Supplies	\$542.48
24251	06/21/2022	1386	ABC Trophies	2022-2350	201.212.00410.0000.019	Supplies	(\$0.09)
24251	06/21/2022	1386	ABC Trophies	2022-2438	100.212.00410.0000.047	Supplies	\$944.71
24251	06/21/2022	1386	ABC Trophies	2022-2438	100.212.00410.0000.047	Supplies	\$534.86
24251	06/21/2022	1386	ABC Trophies	2022-2438	100.212.00410.0000.047	Supplies	\$347.66
24251	06/21/2022	1386	ABC Trophies	2022-2438	100.212.00410.0000.047	Supplies	\$267.43
24251	06/21/2022	1386	ABC Trophies	2022-2438	100.212.00410.0000.047	Supplies	\$33.09
24251	06/21/2022	1386	ABC Trophies	2022-2438	100.212.00410.0000.047	Supplies	\$307.04
24251	06/21/2022	1386	ABC Trophies	2022-2770	201.212.00410.0000.012	Supplies	\$214.00
24251	06/21/2022	1386	ABC Trophies	2022-2770	201.212.00410.0000.012	Supplies	\$200.63
24251	06/21/2022	1386	ABC Trophies	2022-2770	201.212.00410.0000.012	Supplies	\$26.75
24251	06/21/2022	1386	ABC Trophies	2022-2770	201.212.00410.0000.012	Supplies	\$208.65
24251	06/21/2022	1386	ABC Trophies	2022-2770	201.212.00410.0000.012	Supplies	\$32.10
24251	06/21/2022	1386	ABC Trophies	2022-2770	201.212.00410.0000.012	Supplies	\$96.30
Check Total:							\$5,506.60
24252	06/21/2022	1386	Abigail Bozard Davis	CACC Clinical	328.115.00311.0000.995	Industry Certificates	\$400.00
							Instructional SVCS
Check Total:							\$400.00
24253	06/21/2022	1386	Acacia Flower Shop	595101/1	100.233.00410.0000.034	Supplies	\$107.00
24253	06/21/2022	1386	Acacia Flower Shop	596120/1	100.113.00410.0000.034	Supplies	\$166.92
Check Total:							\$273.92
24254	06/21/2022	1386	AFP Industries Inc	142622	724.273.00445.0108.024	Miscellaneous	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24254	06/21/2022	1386	AFP Industries Inc	142622	878.114.00445.0000.024	Technolgy & Software	\$1,018.45
Check Total:							\$1,018.45
24255	06/21/2022	1386	Aiken Electric Cooperative, Inc	9284-004 May 22	100.254.00470.0000.044	Energy	\$5,828.18
Check Total:							\$5,828.18
24256	06/21/2022	1386	Amazon Capital Services	17PV-4J7Q-FFNP	754.273.00410.0797.054	Fees- Parking	(\$81.28)
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.55
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.55
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$11.76
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.50
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$10.74
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.65
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$19.25
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$14.44
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$11.76
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$9.62
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$9.62
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$18.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$11.57
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$13.90
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$11.76
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$10.94
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$6.41
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.55
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.55
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$9.62
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$7.80
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$6.41
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$24.34
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$10.91
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$13.86
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$16.30
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$18.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$5.64
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$12.16
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$10.84
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.34
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$12.38
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.55
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$13.90
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$11.60
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$7.48
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.55
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.51
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$19.25
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$13.86
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.55
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$11.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$10.89
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.65
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$5.34
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$5.34
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$18.96
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$106.83
24256	06/21/2022	1386	Amazon Capital Services	17RF-G1CN-CV6K	832.175.00430.0031.047	STC After Schl Literacy Books	\$6.36
24256	06/21/2022	1386	Amazon Capital Services	17WF-9WJ4-D36L	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$48.12
24256	06/21/2022	1386	Amazon Capital Services	1CMY-D611-6NTG	878.113.00410.0000.018	Supplies	\$75.86
24256	06/21/2022	1386	Amazon Capital Services	1CMY-D611-6NTG	878.113.00410.0000.018	Supplies	\$25.32
24256	06/21/2022	1386	Amazon Capital Services	1H76-DMQT-XRQN	878.111.00410.0000.026	Supplies	\$40.64
24256	06/21/2022	1386	Amazon Capital Services	1H76-DMQT-XRQN	878.111.00410.0000.026	Supplies	\$15.67
24256	06/21/2022	1386	Amazon Capital Services	1H76-DMQT-XRQN	878.111.00410.0000.026	Supplies	\$238.68
24256	06/21/2022	1386	Amazon Capital Services	1H76-DMQT-XRQN	878.111.00410.0000.026	Supplies	\$125.11
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$19.99
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$12.72
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$16.18
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$22.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$45.30
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$10.77
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$103.64
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$73.36
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00430.0031.047	STC After Schl Literacy Books	\$18.30
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00430.0031.047	STC After Schl Literacy Books	\$6.69
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00430.0031.047	STC After Schl Literacy Books	\$1.89
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00430.0031.047	STC After Schl Literacy Books	\$8.62
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00430.0031.047	STC After Schl Literacy Books	\$15.91
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00430.0031.047	STC After Schl Literacy Books	\$29.15
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00430.0031.047	STC After Schl Literacy Books	\$14.25
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00430.0031.047	STC After Schl Literacy Books	\$29.21
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00430.0031.047	STC After Schl Literacy Books	\$18.14
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00430.0031.047	STC After Schl Literacy Books	\$13.64
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00430.0031.047	STC After Schl Literacy Books	\$19.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24256	06/21/2022	1386	Amazon Capital Services	1KKM-9X1V-CW71	832.175.00430.0031.047	STC After Schl Literacy Books	\$11.24
24256	06/21/2022	1386	Amazon Capital Services	1MFT-DLR3-7KCX	832.175.00430.0031.047	STC After Schl Literacy Books	\$7.44
24256	06/21/2022	1386	Amazon Capital Services	1NYR-13RL-9KWV	754.273.00410.0797.054	Fees- Parking	(\$13.90)
Check Total:							\$1,615.36
24257	06/21/2022	1386	April Spires	CACC Clinical	328.115.00311.0000.995	Industry Certificates Instructional SVCS	\$500.00
Check Total:							\$500.00
24258	06/21/2022	1386	Balloon Infusion LLC	20220606-OW	728.273.00410.0892.028	Funds- Class Of 2019	\$213.99
24258	06/21/2022	1386	Balloon Infusion LLC	20220606-OW	728.273.00410.0892.028	Funds- Class Of 2019	\$33.44
Check Total:							\$247.43
24260	06/21/2022	1386	Berry Enterprise	20220525-OW	100.114.00490.0000.028	Food	\$1,308.00
Check Total:							\$1,308.00
24261	06/21/2022	1386	Bsn Sports Inc	917146653	754.271.00410.0701.054	Athletics	\$194.94
24261	06/21/2022	1386	Bsn Sports Inc	917146653	754.271.00410.0701.054	Athletics	\$184.24
24261	06/21/2022	1386	Bsn Sports Inc	917146653	754.271.00410.0701.054	Athletics	\$280.44
24261	06/21/2022	1386	Bsn Sports Inc	917146653	754.271.00410.0701.054	Athletics	\$13.05
Check Total:							\$672.67
24263	06/21/2022	1386	Carolina Propane Gas Corp.	00225901-17478	100.254.00470.0000.996	Energy	\$362.53
24263	06/21/2022	1386	Carolina Propane Gas Corp.	I002983	100.254.00410.0000.000	Supplies	\$25.84
Check Total:							\$388.37
24264	06/21/2022	1386	CECIL WILLIAMS PHOTOGRAPHY	7356	100.232.00399.0001.000	Miscellaneous Other	\$1,300.00
24264	06/21/2022	1386	CECIL WILLIAMS PHOTOGRAPHY	7356	100.232.00410.0000.000	Supplies	\$91.00
Check Total:							\$1,391.00
24265	06/21/2022	1386	Charleston Radio Group	IN-12205112690	100.255.00350.0000.000	Advertising	\$930.00
Check Total:							\$930.00
24266	06/21/2022	1386	Cintas Fire 636525	0F51578374	100.254.00323.0258.054	Repairs/Maintenance	\$881.00
24266	06/21/2022	1386	Cintas Fire 636525	0F51578374	100.254.00323.0258.055	Repairs/Maintenance	\$881.00
24266	06/21/2022	1386	Cintas Fire 636525	0F51578847	100.254.00323.0258.054	Repairs/Maintenance	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24266	06/21/2022	1386	Cintas Fire 636525	0F51578847	100.254.00323.0258.055	Repairs/Maintenance	\$350.00
24266	06/21/2022	1386	Cintas Fire 636525	0F51578899	100.254.00323.0258.048	Repairs/Maintenance	\$375.00
24266	06/21/2022	1386	Cintas Fire 636525	0F51579170	100.254.00323.0258.048	Repairs/Maintenance	\$1,652.50
24266	06/21/2022	1386	Cintas Fire 636525	0F51579258	100.254.00323.0258.049	Repairs/Maintenance	\$542.50
24266	06/21/2022	1386	Cintas Fire 636525	0F51579258	100.254.00323.0258.051	Repairs/Maintenance	\$542.50
24266	06/21/2022	1386	Cintas Fire 636525	0F51579259	100.254.00323.0258.025	Repairs/Maintenance	\$986.00
24266	06/21/2022	1386	Cintas Fire 636525	0F51579312	100.254.00323.0258.010	Repairs/Maintenance	\$542.50
24266	06/21/2022	1386	Cintas Fire 636525	0F51579312	100.254.00323.0258.012	Repairs/Maintenance	\$542.50
Check Total:							\$7,645.50
24267	06/21/2022	1386	County Line	20220503-OW	100.233.00490.0000.028	Food	\$1,756.81
24267	06/21/2022	1386	County Line	20220503-OW	100.233.00490.0000.028	Food	\$33.05
24267	06/21/2022	1386	County Line	20220503-OW	100.233.00490.0000.028	Food	\$148.69
Check Total:							\$1,938.55
24268	06/21/2022	1386	Employee Vendor	1/31/2022mileage	100.221.00332.0000.019	Curriculum Dev Travel	\$41.18
24268	06/21/2022	1386	Employee Vendor	10/31/2021mileage	100.221.00332.0000.019	Curriculum Dev Travel	\$35.73
24268	06/21/2022	1386	Employee Vendor	11/30/2021mileage	100.221.00332.0000.019	Curriculum Dev Travel	\$39.42
24268	06/21/2022	1386	Employee Vendor	12/31/2021mileage	100.221.00332.0000.019	Curriculum Dev Travel	\$137.20
24268	06/21/2022	1386	Employee Vendor	2/28/2022mileage	100.221.00332.0000.019	Curriculum Dev Travel	\$41.18
24268	06/21/2022	1386	Employee Vendor	3/31/2022mileage	100.221.00332.0000.019	Curriculum Dev Travel	\$40.25
24268	06/21/2022	1386	Employee Vendor	6/30/2022mileage	100.221.00332.0000.019	Curriculum Dev Travel	\$41.18
Check Total:							\$376.14
24269	06/21/2022	1386	Crown Awards	35628413	825.114.00410.0054.054	Supplies	\$160.47
24269	06/21/2022	1386	Crown Awards	35628413	825.114.00410.0054.054	Supplies	\$0.00
24269	06/21/2022	1386	Crown Awards	35628413	825.114.00410.0054.054	Supplies	\$6.39
24269	06/21/2022	1386	Crown Awards	35628413	825.114.00410.0054.054	Supplies	\$0.00
24269	06/21/2022	1386	Crown Awards	35628413	825.114.00410.0054.054	Supplies	\$26.96
24269	06/21/2022	1386	Crown Awards	35628413	825.114.00410.0054.054	Supplies	\$85.59
24269	06/21/2022	1386	Crown Awards	35628413	825.114.00410.0054.054	Supplies	\$0.00
24269	06/21/2022	1386	Crown Awards	35628413	825.114.00410.0054.054	Supplies	\$1.99
24269	06/21/2022	1386	Crown Awards	35628413	825.114.00410.0054.054	Supplies	\$0.00
24269	06/21/2022	1386	Crown Awards	35628413	825.114.00410.0054.054	Supplies	\$9.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24269	06/21/2022	1386	Crown Awards	35628413	825.114.00410.0054.054	Supplies	\$0.00
24269	06/21/2022	1386	Crown Awards	35628413	825.114.00410.0054.054	Supplies	\$30.99
Check Total:							\$321.90
24270	06/21/2022	1386	Department of Public Utilities	79713 May 22	100.254.00321.0000.053	Public Utility Services	\$400.55
24270	06/21/2022	1386	Department of Public Utilities	79713 May 22	100.254.00470.0000.053	Energy	\$25.21
24270	06/21/2022	1386	Department of Public Utilities	98874G	100.254.00321.0000.026	Public Utility Services	\$1,237.91
24270	06/21/2022	1386	Department of Public Utilities	98874G	100.254.00470.0000.026	Energy	\$149.49
24270	06/21/2022	1386	Department of Public Utilities	98936G	100.254.00321.0000.026	Public Utility Services	\$154.56
24270	06/21/2022	1386	Department of Public Utilities	98936G	100.254.00470.0000.026	Energy	\$2,063.99
24270	06/21/2022	1386	Department of Public Utilities	98945G	100.254.00321.0000.000	Public Utility Services	\$33.86
24270	06/21/2022	1386	Department of Public Utilities	98945G	100.254.00470.0000.000	Energy	\$586.72
24270	06/21/2022	1386	Department of Public Utilities	99012G	100.254.00321.0000.000	Public Utility Services	\$63.02
24270	06/21/2022	1386	Department of Public Utilities	99012G	100.254.00321.0000.007	Public Utility Services	\$374.09
24270	06/21/2022	1386	Department of Public Utilities	99012G	100.254.00321.0000.025	Public Utility Services	\$294.97
24270	06/21/2022	1386	Department of Public Utilities	99012G	100.254.00321.0000.995	Public Utility Services	\$79.27
Check Total:							\$5,463.64
24271	06/21/2022	1386	Dominion Energy	8210121618752 Jun 22	100.254.00470.0000.019	Energy	\$7,391.89
24271	06/21/2022	1386	Dominion Energy	8210121619026 Jun 22	100.254.00470.0000.042	Energy	\$828.09
24271	06/21/2022	1386	Dominion Energy	8210121619031 Jun 22	100.254.00470.0000.042	Energy	\$827.20
24271	06/21/2022	1386	Dominion Energy	8210121619050 Jun 22	100.254.00470.0000.042	Energy	\$80.37
Check Total:							\$9,127.55
24272	06/21/2022	1386	Edisto Electric Cooperative Inc	1483001 May 22	100.254.00470.0000.025	Energy	\$11,146.44
Check Total:							\$11,146.44
24273	06/21/2022	1386	Embassy Suites by Hilton Grapevine	85631602	207.224.00332.0000.601	Travel	\$858.80
Check Total:							\$858.80
24274	06/21/2022	1386	First Class Construction LLC	170-028-01	225.254.00323.1300.024	Repairs/Maintenance	\$36,604.00
24274	06/21/2022	1386	First Class Construction LLC	170-028-02	225.254.00323.1300.024	Repairs/Maintenance	\$13,881.00
24274	06/21/2022	1386	First Class Construction LLC	170-028-02	225.254.00323.1300.024	Repairs/Maintenance	\$5,037.00
24274	06/21/2022	1386	First Class Construction LLC	170-029-01	521.253.00323.0065.054	Repairs/Maintenance	\$31,000.00
Check Total:							\$86,522.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24275	06/21/2022	1386	Forest Lake Travel Inc	647540 - 647543	207.271.00660.0000.996	Pupil Activities Other Objects	\$4,160.80
24275	06/21/2022	1386	Forest Lake Travel Inc	647563	100.233.00332.0000.019	Travel	\$750.21
24275	06/21/2022	1386	Forest Lake Travel Inc	647563	100.233.00332.0000.019	Travel	\$43.00
24275	06/21/2022	1386	Forest Lake Travel Inc	647616-647624	207.271.00660.0000.601	Pupil Activity	\$5,856.30
24275	06/21/2022	1386	Forest Lake Travel Inc	647626-647627	207.271.00660.0000.601	Pupil Activity	\$1,301.40
24275	06/21/2022	1386	Forest Lake Travel Inc	647659	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,453.20
24275	06/21/2022	1386	Forest Lake Travel Inc	647891and 647870-74	207.271.00660.0000.048	Student Organziation Pupil Activities	\$460.20
24275	06/21/2022	1386	Forest Lake Travel Inc	647891and 647870-74	207.271.00660.0000.048	Student Organziation Pupil Activities	\$380.20
24275	06/21/2022	1386	Forest Lake Travel Inc	647891and 647870-74	207.271.00660.0000.048	Student Organziation Pupil Activities	\$380.20
24275	06/21/2022	1386	Forest Lake Travel Inc	647891and 647870-74	207.271.00660.0000.048	Student Organziation Pupil Activities	\$380.20
24275	06/21/2022	1386	Forest Lake Travel Inc	647891and 647870-74	207.271.00660.0000.048	Student Organziation Pupil Activities	\$380.20
24275	06/21/2022	1386	Forest Lake Travel Inc	647891and 647870-74	207.271.00660.0000.048	Student Organziation Pupil Activities	\$380.20
24275	06/21/2022	1386	Forest Lake Travel Inc	647891and 647870-74	207.271.00660.0000.048	Student Organziation Pupil Activities	\$380.20
24275	06/21/2022	1386	Forest Lake Travel Inc	647892-647895	207.271.00660.0000.048	Student Organziation Pupil Activities	\$1,230.21
24275	06/21/2022	1386	Forest Lake Travel Inc	647892-647895	207.271.00660.0000.048	Student Organziation Pupil Activities	\$1,230.21
24275	06/21/2022	1386	Forest Lake Travel Inc	647892-647895	207.271.00660.0000.048	Student Organziation Pupil Activities	\$1,230.21
24275	06/21/2022	1386	Forest Lake Travel Inc	647892-647895	207.271.00660.0000.048	Student Organziation Pupil Activities	\$1,230.21
24275	06/21/2022	1386	Forest Lake Travel Inc	647892-647895	207.271.00660.0000.048	Student Organziation Pupil Activities	\$1,230.21
24276	06/21/2022	1386	FSI Office	6093442-2	224.175.00410.1925.012	Supplies	\$9.75
Check Total:							\$20,846.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24276	06/21/2022	1386	FSI Office	6153846-1	239.112.00410.2021.044	Supplies	\$6,623.30
Check Total:							\$6,633.05
24278	06/21/2022	1386	Gaylord Texan Resort and Convention Ctr	Multi Confirmations	329.224.00332.0000.000	Travel	\$6,011.60
24278	06/21/2022	1386	Gaylord Texan Resort and Convention Ctr	Multi Confirmations	329.224.00332.0000.000	Travel	\$560.00
Check Total:							\$6,571.60
24280	06/21/2022	1386	Hand2mind Inc	60367173	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$14.53
24280	06/21/2022	1386	Hand2mind Inc	60367173	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$45.46
24280	06/21/2022	1386	Hand2mind Inc	60367173	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$45.46
24280	06/21/2022	1386	Hand2mind Inc	60367173	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$9.07
24280	06/21/2022	1386	Hand2mind Inc	60367173	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$4.54
Check Total:							\$119.06
24281	06/21/2022	1386	Harrisons Paraphernalia	112049	100.148.00410.0CON.000	Supplies	\$324.37
24281	06/21/2022	1386	Harrisons Paraphernalia	112049	100.148.00410.0CON.000	Supplies	\$345.08
24281	06/21/2022	1386	Harrisons Paraphernalia	112049	100.148.00410.0CON.000	Supplies	\$345.08
24281	06/21/2022	1386	Harrisons Paraphernalia	112049	100.148.00410.0CON.000	Supplies	\$227.75
24281	06/21/2022	1386	Harrisons Paraphernalia	112049	100.148.00410.0CON.000	Supplies	\$234.81
24281	06/21/2022	1386	Harrisons Paraphernalia	112049	100.148.00410.0CON.000	Supplies	\$36.75
24281	06/21/2022	1386	Harrisons Paraphernalia	112049	100.148.00410.0CON.000	Supplies	\$28.78
24281	06/21/2022	1386	Harrisons Paraphernalia	112049	100.148.00410.0CON.000	Supplies	\$62.11
24281	06/21/2022	1386	Harrisons Paraphernalia	112049	100.148.00410.0CON.000	Supplies	\$82.82
24281	06/21/2022	1386	Harrisons Paraphernalia	112049	100.148.00410.0CON.000	Supplies	\$117.33
Check Total:							\$1,804.88
24282	06/21/2022	1386	Herald Office Supply Inc	M112841	100.233.00325.0000.048	Rentals	\$44.88
24282	06/21/2022	1386	Herald Office Supply Inc	M121569	100.233.00325.0000.048	Rentals	\$44.88
24282	06/21/2022	1386	Herald Office Supply Inc	M131141	100.233.00325.0000.048	Rentals	\$44.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24282	06/21/2022	1386	Herald Office Supply Inc	M139321	100.233.00325.0000.048	Rentals	\$44.88
24282	06/21/2022	1386	Herald Office Supply Inc	M147978	100.233.00325.0000.048	Rentals	\$44.88
24282	06/21/2022	1386	Herald Office Supply Inc	M95765	100.233.00325.0000.048	Rentals	\$67.31
Check Total:							\$291.71
24283	06/21/2022	1386	Hilton Greenville	3228667889	329.224.00332.0000.000	Travel	\$689.92
Check Total:							\$689.92
24284	06/21/2022	1386	Home Builders Supply Co.	225116/1	100.254.00410.0000.000	Supplies	\$34.23
24284	06/21/2022	1386	Home Builders Supply Co.	802767/1	100.254.00410.0000.026	Supplies	\$895.59
Check Total:							\$929.82
24285	06/21/2022	1386	IGA #81	152709	329.115.00410.0000.048	Supplies	\$138.36
24285	06/21/2022	1386	IGA #81	68514	329.115.00410.0000.048	Supplies	\$123.30
Check Total:							\$261.66
24286	06/21/2022	1386	Jennaffairs	1990	100.114.00410.0000.028	Supplies	\$417.30
24286	06/21/2022	1386	Jennaffairs	1993	100.264.00410.0000.000	Supplies	\$866.70
24286	06/21/2022	1386	Jennaffairs	1993	100.264.00410.0000.000	Supplies	\$176.55
24286	06/21/2022	1386	Jennaffairs	1993	100.264.00410.0000.000	Supplies	\$1,123.50
24286	06/21/2022	1386	Jennaffairs	1993	100.264.00410.0000.000	Supplies	\$1,091.40
24286	06/21/2022	1386	Jennaffairs	1993	100.264.00410.0000.000	Supplies	\$449.40
24286	06/21/2022	1386	Jennaffairs	1993	100.264.00410.0000.000	Supplies	\$401.25
Check Total:							\$4,526.10
24287	06/21/2022	1386	Jennaffairs	1991	100.231.00399.0000.000	Miscellaneous Other	\$1,605.00
Check Total:							\$1,605.00
24288	06/21/2022	1386	Jones School Supply Co Inc	1903573	100.114.00410.0000.024	Supplies	\$1,709.92
Check Total:							\$1,709.92
24291	06/21/2022	1386	Lakeshore Learning Materials	153920060822	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$24.42
24291	06/21/2022	1386	Lakeshore Learning Materials	153920060822	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$61.07
24291	06/21/2022	1386	Lakeshore Learning Materials	153920060822	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$61.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24291	06/21/2022	1386	Lakeshore Learning Materials	153920060822	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$40.28
24291	06/21/2022	1386	Lakeshore Learning Materials	153920060822	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$13.43
24291	06/21/2022	1386	Lakeshore Learning Materials	153920060822	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$72.81
24291	06/21/2022	1386	Lakeshore Learning Materials	153920060822	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$61.08
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$36.58
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$97.58
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$24.38
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$6.09
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$43.87
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$43.87
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$43.83
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$439.13
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$658.56
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$43.87
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$43.87
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$229.36
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$73.18
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$651.41
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$20.73
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$18.29
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$36.59
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$292.73
24291	06/21/2022	1386	Lakeshore Learning Materials	766710040122	201.112.00410.0000.026	Supplies Primary	\$36.59
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$640.93
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$64.19
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$128.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$41.70
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$10.69
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$106.47
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$96.29
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$96.29
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$96.29
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$212.93
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$128.36
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$35.30
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$158.32
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$384.13
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$85.59
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$53.49
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$32.09
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$64.16
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$26.74
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$106.96
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$39.58
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$53.49
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$74.89
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$352.03
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$35.30
24291	06/21/2022	1386	Lakeshore Learning Materials	843834050422	341.147.00410.0000.026	CERDEP Supplies	\$64.15
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	(\$349.24)
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
24291	06/21/2022	1386	Lakeshore Learning Materials	971479052622	201.112.00410.0000.026	Supplies Primary	\$0.00
Check Total:							\$6,014.17
24292	06/21/2022	1386	Library Store Inc	563740	100.114.00410.0000.028	Supplies	\$32.32
24292	06/21/2022	1386	Library Store Inc	563740	100.114.00410.0000.028	Supplies	\$25.42
24292	06/21/2022	1386	Library Store Inc	563740	100.114.00410.0000.028	Supplies	\$31.09
24292	06/21/2022	1386	Library Store Inc	563740	100.114.00410.0000.028	Supplies	\$105.33
24292	06/21/2022	1386	Library Store Inc	563740	100.114.00410.0000.028	Supplies	\$9.20
24292	06/21/2022	1386	Library Store Inc	563740	100.114.00410.0000.028	Supplies	\$25.42
24292	06/21/2022	1386	Library Store Inc	563740	100.114.00410.0000.028	Supplies	\$44.99
24292	06/21/2022	1386	Library Store Inc	563740	100.114.00410.0000.028	Supplies	\$39.61
24292	06/21/2022	1386	Library Store Inc	563740	100.114.00410.0000.028	Supplies	\$24.32
24292	06/21/2022	1386	Library Store Inc	563740	100.114.00410.0000.028	Supplies	\$166.42
24292	06/21/2022	1386	Library Store Inc	563740	100.114.00410.0000.028	Supplies	\$20.73
24292	06/21/2022	1386	Library Store Inc	564213	100.114.00410.0000.028	Supplies	\$186.40
24292	06/21/2022	1386	Library Store Inc	567183	100.114.00410.0000.028	Supplies	\$15.00
24292	06/21/2022	1386	Library Store Inc	567290	100.114.00410.0000.028	Supplies	\$105.32
Check Total:							\$831.57
24293	06/21/2022	1386	Lindas Awards And Gifts	C3064	739.271.00410.0842.039	Fundraiser	\$32.08
24293	06/21/2022	1386	Lindas Awards And Gifts	C3064	739.271.00410.0842.039	Fundraiser	\$141.12
24293	06/21/2022	1386	Lindas Awards And Gifts	C3064	739.271.00410.0842.039	Fundraiser	\$51.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24293	06/21/2022	1386	Lindas Awards And Gifts	C3064	739.271.00410.0842.039	Fundraiser	\$51.30
24293	06/21/2022	1386	Lindas Awards And Gifts	C3064	739.271.00410.0842.039	Fundraiser	\$51.30
24293	06/21/2022	1386	Lindas Awards And Gifts	C3064	739.271.00410.0842.039	Fundraiser	\$51.30
24293	06/21/2022	1386	Lindas Awards And Gifts	C3066	100.233.00410.0000.039	Supplies	\$347.75
24293	06/21/2022	1386	Lindas Awards And Gifts	C3068	100.233.00410.0000.039	Supplies	\$769.76
24293	06/21/2022	1386	Lindas Awards And Gifts	C3084	100.114.00410.0000.028	Supplies	\$57.78
24293	06/21/2022	1386	Lindas Awards And Gifts	C3086	100.114.00410.0000.028	Supplies	\$170.99
24293	06/21/2022	1386	Lindas Awards And Gifts	C3086	100.114.00410.0000.028	Supplies	\$213.79
24293	06/21/2022	1386	Lindas Awards And Gifts	C3086	100.114.00410.0000.028	Supplies	\$256.59
24293	06/21/2022	1386	Lindas Awards And Gifts	C3086	100.114.00410.0000.028	Supplies	\$149.59
24293	06/21/2022	1386	Lindas Awards And Gifts	C3086	100.114.00410.0000.028	Supplies	\$171.09
24293	06/21/2022	1386	Lindas Awards And Gifts	C3086	100.114.00410.0000.028	Supplies	\$106.95
24293	06/21/2022	1386	Lindas Awards And Gifts	C3086	100.114.00410.0000.028	Supplies	\$192.58
Check Total:							\$2,815.27
24294	06/21/2022	1386	Lowe's	58721	100.233.00410.0000.051	Supplies	\$131.13
24294	06/21/2022	1386	Lowe's	84393	100.271.00410.DIST.025	Supplies	\$937.21
Check Total:							\$1,068.34
24296	06/21/2022	1386	Martin's Waffles and Wings	I220609235	100.231.00490.0000.000	Food	\$3,301.84
Check Total:							\$3,301.84
24299	06/21/2022	1386	NIET	INV-4891	218.224.00312.0000.000	Instructional Improvement	\$130.46
24299	06/21/2022	1386	NIET	INV-4892	218.224.00312.0000.000	Instructional Improvement	\$460.27
24299	06/21/2022	1386	NIET	INV-4893	218.224.00312.0000.000	Instructional Improvement	\$178.43
24299	06/21/2022	1386	NIET	INV-4894	218.224.00312.0000.000	Instructional Improvement	\$1,144.01
Check Total:							\$1,913.17
24301	06/21/2022	1386	Paper Direct	2006122	201.212.00410.0000.028	Supplies	\$2,306.36
24301	06/21/2022	1386	Paper Direct	2006122	201.212.00410.0000.028	Supplies	(\$244.10)
Check Total:							\$2,062.26
24303	06/21/2022	1386	Piggly Wiggly #179 Columbia Rd	02-1053297	201.188.00490.2021.034	Parenting Other Supplies & Materials	\$262.93
24303	06/21/2022	1386	Piggly Wiggly #179 Columbia Rd	08-1256733	100.224.00490.0000.000	Food	\$375.43
24303	06/21/2022	1386	Piggly Wiggly #179 Columbia Rd	08-1256899	100.224.00490.0000.000	Food	\$137.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ 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:							\$776.00
24304	06/21/2022	1386	Positive Promotions_207200	06960177	100.113.00410.0000.047	Supplies	\$270.75
24304	06/21/2022	1386	Positive Promotions_207200	06960177	100.113.00410.0000.047	Supplies	\$18.00
24304	06/21/2022	1386	Positive Promotions_207200	06960177	100.113.00410.0000.047	Supplies	\$70.95
Check Total:							\$359.70
24305	06/21/2022	1386	Printing Opportunity	20220525-OW	728.271.00410.0701.028	Athletics	\$520.75
24305	06/21/2022	1386	Printing Opportunity	20220525-OW	728.271.00410.0701.028	Athletics	\$325.47
24305	06/21/2022	1386	Printing Opportunity	20220525-OW	728.271.00410.0701.028	Athletics	\$390.56
24305	06/21/2022	1386	Printing Opportunity	20220525-OW	728.271.00410.0701.028	Athletics	\$43.40
24305	06/21/2022	1386	Printing Opportunity	20220525-OW	728.271.00410.0701.028	Athletics	\$27.12
24305	06/21/2022	1386	Printing Opportunity	20220613-OW	728.271.00410.0701.028	Athletics	\$711.10
24305	06/21/2022	1386	Printing Opportunity	20220613-OW	728.271.00410.0701.028	Athletics	\$45.00
Check Total:							\$2,063.40
24306	06/21/2022	1386	Quadient Finance USA Inc	20220522-OW	100.114.00325.0000.028	Rentals	\$656.84
Check Total:							\$656.84
24308	06/21/2022	1386	Sanders Supply	96843	100.254.00410.0000.000	Supplies	\$137.72
Check Total:							\$137.72
24309	06/21/2022	1386	SC High School League	6685	728.271.00640.0701.028	Athletics	\$41.60
24309	06/21/2022	1386	SC High School League	7193	728.271.00640.0701.028	Athletics	\$350.00
Check Total:							\$391.60
24310	06/21/2022	1386	SCA	SCACS0522103	515.253.00329.0001.000	Other Property Services	\$12,422.49
24310	06/21/2022	1386	SCA	SCACS0522103	515.253.00329.0001.000	Other Property Services	\$37,165.01
Check Total:							\$49,587.50
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$65.18
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$245.03
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$65.18
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$65.18
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$65.18
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$65.18
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$65.18
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$57.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$313.92
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$48.61
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$40.44
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$32.48
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$38.89
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$95.38
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$64.96
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$48.40
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$48.89
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$70.85
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$160.78
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$182.58
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$71.94
24311	06/21/2022	1386	Scholastic Inc	39888148	832.172.00410.0029.019	Supplies	\$109.00
Check Total:							\$2,020.35
24312	06/21/2022	1386	Scholastic Inc Education	40196598	878.112.00410.0000.036	Supplies	\$12.00
24312	06/21/2022	1386	Scholastic Inc Education	40196598	878.112.00410.0000.036	Supplies	\$14.92
24312	06/21/2022	1386	Scholastic Inc Education	40196598	878.112.00410.0000.036	Supplies	\$396.00
Check Total:							\$422.92
24313	06/21/2022	1386	School Speciality	208129861591	726.273.00410.0157.026	Supplies and Equipment	\$637.72
24313	06/21/2022	1386	School Speciality	208129861591	726.273.00410.0157.026	Supplies and Equipment	\$417.26
24313	06/21/2022	1386	School Speciality	208129867726	726.273.00410.0157.026	Supplies and Equipment	\$15.13
24313	06/21/2022	1386	School Speciality	208129867726	726.273.00410.0157.026	Supplies and Equipment	\$15.13
24313	06/21/2022	1386	School Speciality	208129867726	726.273.00410.0157.026	Supplies and Equipment	\$15.13
24313	06/21/2022	1386	School Speciality	208129867726	726.273.00410.0157.026	Supplies and Equipment	\$43.67
24313	06/21/2022	1386	School Speciality	208129867726	726.273.00410.0157.026	Supplies and Equipment	\$1,134.45
24313	06/21/2022	1386	School Speciality	208129867726	726.273.00410.0157.026	Supplies and Equipment	\$266.81
24313	06/21/2022	1386	School Speciality	208129867726	726.273.00410.0157.026	Supplies and Equipment	\$54.57
24313	06/21/2022	1386	School Speciality	208129867726	726.273.00410.0157.026	Supplies and Equipment	\$260.22
24313	06/21/2022	1386	School Speciality	208129867726	726.273.00410.0157.026	Supplies and Equipment	\$260.93
24313	06/21/2022	1386	School Speciality	208129867726	726.273.00410.0157.026	Supplies and Equipment	\$165.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24313	06/21/2022	1386	School Speciality	208129867726	726.273.00410.0157.026	Supplies and Equipment	\$888.95
24313	06/21/2022	1386	School Speciality	208129867726	726.273.00410.0157.026	Supplies and Equipment	\$229.62
24313	06/21/2022	1386	School Speciality	208129875479	726.273.00410.0157.026	Supplies and Equipment	\$138.42
24313	06/21/2022	1386	School Speciality	208129882946	726.273.00410.0157.026	Supplies and Equipment	\$1,156.18
24313	06/21/2022	1386	School Speciality	208129941806	726.273.00410.0157.026	Supplies and Equipment	\$176.21
24313	06/21/2022	1386	School Speciality	208129993003	726.273.00410.0157.026	Supplies and Equipment	\$298.54
24313	06/21/2022	1386	School Speciality	208130025258	726.273.00410.0157.026	Supplies and Equipment	\$1,044.31
24313	06/21/2022	1386	School Speciality	208130064955	850.114.00410.0000.048	Supplies	\$13.77
24313	06/21/2022	1386	School Speciality	208130095641	264.188.00410.CL40.000	Supplies	\$16.03
Check Total:							\$7,248.77
24314	06/21/2022	1386	School Specialty LLC -	202501838469	326.113.00410.0000.053	Elementary Science Kit Supplies	\$28.41
24314	06/21/2022	1386	School Specialty LLC -	202501838469	326.113.00410.0000.053	Elementary Science Kit Supplies	\$10.07
24314	06/21/2022	1386	School Specialty LLC -	202501838469	326.113.00410.0000.053	Elementary Science Kit Supplies	\$12.06
24314	06/21/2022	1386	School Specialty LLC -	202501838469	326.113.00410.0000.053	Elementary Science Kit Supplies	\$19.40
24314	06/21/2022	1386	School Specialty LLC -	202501838469	326.113.00410.0000.053	Elementary Science Kit Supplies	\$25.16
24314	06/21/2022	1386	School Specialty LLC -	202501838469	326.113.00410.0000.053	Elementary Science Kit Supplies	\$37.84
24314	06/21/2022	1386	School Specialty LLC -	202501838469	326.113.00410.0000.053	Elementary Science Kit Supplies	\$45.81
24314	06/21/2022	1386	School Specialty LLC -	302500190722	326.113.00410.0000.055	Elementary Science Kit Supplies	\$1,863.43
Check Total:							\$2,042.18
24315	06/21/2022	1386	Employee Vendor	4/25-30/2022travel	201.224.00332.0000.034	Travel	\$1,201.83
Check Total:							\$1,201.83
24317	06/21/2022	1386	Southern Welders Supply Co Inc	67393	100.115.00410.0007.995	Welding Supplies	\$392.58
24317	06/21/2022	1386	Southern Welders Supply Co Inc	676809	100.115.00410.0007.995	Welding Supplies	\$2,259.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,652.42
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$4.00
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$7.65
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$4.85
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$24.99
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$10.00
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$12.00
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$19.99
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$15.80
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$124.48
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$17.97
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$8.50
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$14.99
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$30.00
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$4.99
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$1.75
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$10.00
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$10.00
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$10.00
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$10.00
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$21.58
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$6.50
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$4.99
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$32.00
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$32.00
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$10.75
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$18.00
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$3.00
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$5.00
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$7.09
24318	06/21/2022	1386	Teachers Synergy LLC	196735699	878.114.00445.0000.054	Technolgy & Software	\$2.99
Check Total:							\$475.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24319	06/21/2022	1386	Technical Training Aids Inc	TTA0041270	207.115.00410.0000.048	Supplies	\$1,780.42
24319	06/21/2022	1386	Technical Training Aids Inc	TTA0041270	207.115.00410.0000.048	Supplies	\$949.56
24319	06/21/2022	1386	Technical Training Aids Inc	TTA0041270	207.115.00410.0000.048	Supplies	\$949.56
24319	06/21/2022	1386	Technical Training Aids Inc	TTA0041270	207.115.00410.0000.048	Supplies	\$949.56
24319	06/21/2022	1386	Technical Training Aids Inc	TTA0041270	207.115.00410.0000.048	Supplies	\$404.64
24319	06/21/2022	1386	Technical Training Aids Inc	TTA0041270	207.115.00410.0000.048	Supplies	\$3,237.13
24319	06/21/2022	1386	Technical Training Aids Inc	TTA0041270	207.115.00410.0000.048	Supplies	\$1,780.42
24319	06/21/2022	1386	Technical Training Aids Inc	TTA0041270	207.115.00410.0000.048	Supplies	\$2,495.00
24319	06/21/2022	1386	Technical Training Aids Inc	TTA0041270	329.115.00410.0000.048	Supplies	(\$0.01)
24319	06/21/2022	1386	Technical Training Aids Inc	TTA0041270	329.115.00445.00BE.048	Bus ED Technology & Software Supply	\$10,790.42
Check Total:							\$23,336.70
24320	06/21/2022	1386	The Premiere LLC	1002/2nd issue	100.255.00325.0000.000	Rentals	\$400.00
Check Total:							\$400.00
24323	06/21/2022	1386	Employee Vendor	5/31/2022mileage	100.233.00332.0000.024	Travel	\$193.28
Check Total:							\$193.28
24325	06/21/2022	1386	Zorn Consulting LLC	0622-081	100.254.00323.0000.000	Repairs & Maintenance	\$1,510.00
Check Total:							\$1,510.00
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$45.82
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	(\$0.17)
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	(\$0.01)
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$4.18
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$0.00
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$0.00
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	(\$0.01)
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$2.66
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$45.82
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	(\$0.17)
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	(\$0.01)
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$4.18
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$0.00
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	(\$0.02)
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$5.31
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$65.47
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	(\$0.24)
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	(\$0.02)
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$5.96
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	(\$0.01)
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$2.66
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$216.04
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	(\$0.80)
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	(\$0.08)
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$19.68
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	\$0.00
24326	06/22/2022	1387	4 Imprint	9749174	724.273.00410.0930.024	Fees- Rotc	(\$0.01)
Check Total:							\$416.23
24327	06/22/2022	1387	ABC Trophies	2022-2301	100.264.00410.0000.000	Supplies	\$2,311.20
Check Total:							\$2,311.20
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$670.21
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$104.99
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$109.99
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$9.99
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$9.99
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$9.99
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$49.99
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$49.99
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$19.39
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$19.39
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$19.39
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$19.39
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$21.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$19.95
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$45.45
24328	06/22/2022	1387	Anderson's	4222344	742.272.00410.0133.042	General Fund Schools	\$45.45
Check Total:							\$1,225.14
24329	06/22/2022	1387	Balloon Infusion LLC	225669/HR	302.224.00410.2021.000	Supplies	\$209.18
24329	06/22/2022	1387	Balloon Infusion LLC	225669/HR	302.224.00410.2021.000	Supplies	\$26.75
Check Total:							\$235.93
24331	06/22/2022	1387	Bsn Sports Inc	917399935	100.271.00410.0000.024	Supplies	\$2,129.40
Check Total:							\$2,129.40
24332	06/22/2022	1387	Employee Vendor	6/30/202mileage	100.233.00332.0000.025	Travel	\$105.42
Check Total:							\$105.42
24333	06/22/2022	1387	Cintas Corporation No 2	4119922648	100.255.00325.0000.000	Rentals	\$216.68
24333	06/22/2022	1387	Cintas Corporation No 2	4120589853	100.255.00325.0000.000	Rentals	\$216.68
Check Total:							\$433.36
24334	06/22/2022	1387	Cintas Fire 636525	0F51579646	100.254.00323.0258.044	Repairs/Maintenance	\$1,401.50
Check Total:							\$1,401.50
24335	06/22/2022	1387	City Electric	ORG/062955	100.254.00410.0000.000	Supplies	\$24.67
24335	06/22/2022	1387	City Electric	WB1/354119	100.254.00410.0000.000	Supplies	\$263.55
Check Total:							\$288.22
24336	06/22/2022	1387	College Board	NE00000398	100.221.00410.0000.000	Supplies	\$235.00
Check Total:							\$235.00
24337	06/22/2022	1387	Cook & Boardman Group, LLC	71349028	100.254.00410.0000.000	Supplies	\$117.15
Check Total:							\$117.15
24338	06/22/2022	1387	Department of Public Utilities	99135G	100.254.00470.0000.024	Energy	\$12,549.58
24338	06/22/2022	1387	Department of Public Utilities	99135G	100.254.00470.0000.026	Energy	\$6,682.79
24338	06/22/2022	1387	Department of Public Utilities	99135G	100.254.00470.0000.053	Energy	\$7,093.29
24338	06/22/2022	1387	Department of Public Utilities	99156G	100.254.00321.0000.024	Public Utility Services	\$1,061.77
24338	06/22/2022	1387	Department of Public Utilities	99156G	100.254.00470.0000.024	Energy	\$3,181.70
Check Total:							\$30,569.13
24339	06/22/2022	1387	Follett School Solutions Inc	437869F	237.112.00410.1920.047	Supplies	\$198.60
24339	06/22/2022	1387	Follett School Solutions Inc	437869F	237.112.00410.1920.047	Supplies	\$153.30
24339	06/22/2022	1387	Follett School Solutions Inc	437869F	237.112.00410.1920.047	Supplies	\$154.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24339	06/22/2022	1387	Follett School Solutions Inc	437869F	237.112.00410.1920.047	Supplies	\$162.70
24339	06/22/2022	1387	Follett School Solutions Inc	437869F	237.112.00410.1920.047	Supplies	\$172.20
24339	06/22/2022	1387	Follett School Solutions Inc	437869F	237.112.00410.1920.047	Supplies	\$172.20
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.34
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.34
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$15.70
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$14.82
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$15.56
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.98
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.98
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.58
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.51
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.34
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.34
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.66
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.06
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.54
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.66
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.58
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.58
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.58
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$4.99
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.48
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$17.22
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.34
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.66
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$17.46
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.78
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.78
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.34
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.32
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.32
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.54
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.42
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.78
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.78
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.78
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.95
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.95
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.29
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.95
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.39
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.95
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.29
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.99
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.99
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.99
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.63
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.21
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.67
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.66
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.87
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.87
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.78
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.78
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.67
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.58
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.29
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.34
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.29
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.05
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.95
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.05
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.87
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.78
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$161.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$167.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.18
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.70
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.54
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.84
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.54
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$18.10
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.95
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.45
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.45
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$15.46
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.78
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.78
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.30
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.55
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$17.22
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$18.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$17.22
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$4.99
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.54
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.66
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.78
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.58
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.70
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.34
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.54
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.66
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.42
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.42
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.51
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.66
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.06
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.54
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.95
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.95
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.34
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.70
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.54
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$10.18
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$10.18
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.66
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.66
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.66
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.66
24339	06/22/2022	1387	Follett School Solutions Inc	477778	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
Check Total:							\$2,668.83
24340	06/22/2022	1387	FSI Office	6153846-0	239.112.00410.2021.044	Supplies	\$1,947.40
Check Total:							\$1,947.40
24341	06/22/2022	1387	Gaylord Opryland Resort And Convention C	SJGE/HHE (Parents)	719.273.00660.0774.019	Beta Club	\$6,504.00
24341	06/22/2022	1387	Gaylord Opryland Resort And Convention C	SJGE/HHE (Parents)	719.273.00660.0774.019	Beta Club	\$542.00
24341	06/22/2022	1387	Gaylord Opryland Resort And Convention C	SJGE/HHE BETA Studen	371.271.00660.0000.021	Pupil Activity	\$21,136.96
Check Total:							\$28,182.96
24343	06/22/2022	1387	Grace Outdoor	50014	100.263.00350.0000.000	Advertising	\$800.00
Check Total:							\$800.00
24347	06/22/2022	1387	Medco Supply Company	IN95243192	100.271.00410.DIST.028	Supplies	\$159.39
Check Total:							\$159.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24348	06/22/2022	1387	Mobile Communications America Inc	558001305	100.114.00345.0000.028	Technology	\$316.50
24348	06/22/2022	1387	Mobile Communications America Inc	558001305	100.114.00345.0000.028	Technology	\$142.92
24348	06/22/2022	1387	Mobile Communications America Inc	558001305	100.114.00345.0000.028	Technology	\$178.22
24348	06/22/2022	1387	Mobile Communications America Inc	558001305	100.114.00345.0000.028	Technology	\$584.90
24348	06/22/2022	1387	Mobile Communications America Inc	558001305	100.114.00345.0000.028	Technology	\$27.00
24348	06/22/2022	1387	Mobile Communications America Inc	558001305	100.114.00345.0000.028	Technology	\$71.45
Check Total:							\$1,320.99
24349	06/22/2022	1387	Mohawk Usa Llc	9372	225.221.00445.1200.000	Technolgy & Software	\$7,647.00
24349	06/22/2022	1387	Mohawk Usa Llc	9372	225.221.00445.1200.000	Technolgy & Software	\$0.00
Check Total:							\$7,647.00
24351	06/22/2022	1387	Piggly Wiggly #179 Columbia Rd	09-496300	100.111.00490.0000.047	Food	\$179.91
Check Total:							\$179.91
24352	06/22/2022	1387	Presentation Systems South Inc	6610	237.112.00410.1920.047	Supplies	\$3,406.88
24352	06/22/2022	1387	Presentation Systems South Inc	7571	237.112.00410.1920.047	Supplies	\$898.64
Check Total:							\$4,305.52
24353	06/22/2022	1387	Printing Opportunity	225707/Elloree Elem	100.233.00410.0000.047	Supplies	\$840.00
Check Total:							\$840.00
24354	06/22/2022	1387	Pro Ed Inc	2934613	203.127.00410.0000.000	Supplies	\$4,060.65
24354	06/22/2022	1387	Pro Ed Inc	2934613	203.127.00410.0000.000	Supplies	\$1,659.57
24354	06/22/2022	1387	Pro Ed Inc	2934613	203.127.00410.0000.000	Supplies	\$376.64
24354	06/22/2022	1387	Pro Ed Inc	CM2934613	203.127.00410.0000.000	Supplies	\$0.00
24354	06/22/2022	1387	Pro Ed Inc	CM2934613	203.127.00410.0000.000	Supplies	\$0.00
24354	06/22/2022	1387	Pro Ed Inc	CM2934613	203.127.00410.0000.000	Supplies	(\$36.26)
Check Total:							\$6,060.60
24355	06/22/2022	1387	Pro Tuff Decals	INV022006400	728.271.00410.0711.028	Athletics – Cheerleaders	\$128.90
24355	06/22/2022	1387	Pro Tuff Decals	INV022006400	728.271.00410.0711.028	Athletics – Cheerleaders	\$422.32
Check Total:							\$551.22
24356	06/22/2022	1387	Quill Corporation	25354583	100.111.00410.0000.040	Supplies	\$0.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24356	06/22/2022	1387	Quill Corporation	25354583	224.175.00410.1930.040	Supplies	\$312.81
24356	06/22/2022	1387	Quill Corporation	25354583	224.175.00410.1930.040	Supplies	\$256.67
24356	06/22/2022	1387	Quill Corporation	25354583	224.175.00410.1930.040	Supplies	\$181.79
Check Total:							\$751.28
24357	06/22/2022	1387	School Speciality	208130105156	264.183.00410.CL40.000	Supplies	\$103.08
24357	06/22/2022	1387	School Speciality	208130105156	264.183.00410.CL40.000	Supplies	\$103.08
24357	06/22/2022	1387	School Speciality	208130105156	264.183.00410.CL40.000	Supplies	\$103.08
24357	06/22/2022	1387	School Speciality	208130105156	264.183.00410.CL40.000	Supplies	\$49.68
24357	06/22/2022	1387	School Speciality	208130105156	264.183.00410.CL40.000	Supplies	\$33.12
24357	06/22/2022	1387	School Speciality	208130105156	264.183.00410.CL40.000	Supplies	\$35.14
24357	06/22/2022	1387	School Speciality	208130105156	264.183.00410.CL40.000	Supplies	\$91.96
24357	06/22/2022	1387	School Speciality	208130105156	264.183.00410.CL40.000	Supplies	\$63.17
24357	06/22/2022	1387	School Speciality	208130105156	264.188.00410.CL40.000	Supplies	\$63.17
24357	06/22/2022	1387	School Speciality	208130105156	264.188.00410.CL40.000	Supplies	\$58.30
24357	06/22/2022	1387	School Speciality	208130105156	264.188.00410.CL40.000	Supplies	\$63.17
24357	06/22/2022	1387	School Speciality	208130105156	264.188.00410.CL40.000	Supplies	\$63.16
Check Total:							\$830.11
24358	06/22/2022	1387	School Specialty	208129941515	224.175.00410.1930.039	Supplies	\$3,344.10
24358	06/22/2022	1387	School Specialty	208130032885	751.272.00410.0179.051	Cookbook	\$497.69
Check Total:							\$3,841.79
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$12.83
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$4.48
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$10.42
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$52.86
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$5.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$14.52
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$10.26
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$10.57
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$2.56
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$12.19
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$13.93
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$2.80
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$7.46
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$5.37
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$4.84
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$5.77
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$84.10
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$11.05
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$15.72
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$11.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$14.68
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$3.04
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$0.56
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$42.29
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$91.16
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$49.65
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$49.65
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$12.78
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$49.65
24359	06/22/2022	1387	School Specialty LLC -	202501833226	326.113.00410.0000.042	Primary Science Kit Supplies	\$9.22
24359	06/22/2022	1387	School Specialty LLC -	202501835228	326.113.00410.0000.042	Primary Science Kit Supplies	\$1.27
24359	06/22/2022	1387	School Specialty LLC -	202501835228	326.113.00410.0000.042	Primary Science Kit Supplies	\$1.04
24359	06/22/2022	1387	School Specialty LLC -	202501835228	326.113.00410.0000.042	Primary Science Kit Supplies	\$38.20
24359	06/22/2022	1387	School Specialty LLC -	202501835228	326.113.00410.0000.042	Primary Science Kit Supplies	\$3.77
24359	06/22/2022	1387	School Specialty LLC -	202501837399	326.113.00410.0000.042	Primary Science Kit Supplies	\$15.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$79.38
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$0.00
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$0.00
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$28.24
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$0.00
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$15.14
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$0.00
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$0.00
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$13.56
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$35.98
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$32.37
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$39.60
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$45.64
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$0.00
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$16.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$47.87
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$26.43
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$17.39
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$0.00
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$32.48
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$136.14
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$35.51
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$0.00
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$0.00
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$18.64
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$0.00
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$23.12
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$14.17
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$22.07
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$51.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$0.98
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$81.14
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$39.47
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$47.57
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$19.97
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$19.98
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$14.17
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$75.00
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$25.51
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$47.66
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$36.11
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$13.04
24359	06/22/2022	1387	School Specialty LLC -	202501837415	326.113.00410.0000.053	Elementary Science Kit Supplies	\$66.21
Check Total:							\$1,899.14
24360	06/22/2022	1387	Schoolkidz.Com LLC	251229	224.175.00410.1930.034	Supplies	\$935.00
24360	06/22/2022	1387	Schoolkidz.Com LLC	251229	224.175.00410.1930.034	Supplies	\$510.00
Check Total:							\$1,445.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24362	06/22/2022	1387	Steps To Literacy LLC	203337	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$209.09
24362	06/22/2022	1387	Steps To Literacy LLC	203337	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$209.10
24362	06/22/2022	1387	Steps To Literacy LLC	203337	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$104.55)
Check Total:							\$313.64
24363	06/22/2022	1387	Sysco Columbia LLC	430116283	600.256.00460.0000.019	Food	\$2,534.96
24363	06/22/2022	1387	Sysco Columbia LLC	430116283	600.256.00460.0000.024	Food	\$2,534.96
24363	06/22/2022	1387	Sysco Columbia LLC	430116283	600.256.00460.0000.028	Food	\$2,534.96
24363	06/22/2022	1387	Sysco Columbia LLC	430116283	600.256.00460.0000.034	Food	\$2,534.96
24363	06/22/2022	1387	Sysco Columbia LLC	430116283	600.256.00460.0000.039	Food	\$2,534.96
24363	06/22/2022	1387	Sysco Columbia LLC	430116283	600.256.00460.0000.044	Food	\$2,534.96
24363	06/22/2022	1387	Sysco Columbia LLC	430116283	600.256.00460.0000.049	Food	\$2,534.96
24363	06/22/2022	1387	Sysco Columbia LLC	430116283	600.256.00460.0000.056	Food	\$2,535.01
Check Total:							\$20,279.73
24364	06/22/2022	1387	Town of North	000671-0 Jun 22	100.254.00321.0000.042	Public Utility Services	\$41.34
24364	06/22/2022	1387	Town of North	000677-0 Jun 22	100.254.00321.0000.042	Public Utility Services	\$44.25
24364	06/22/2022	1387	Town of North	000858-0 Jun 22	100.254.00321.0000.042	Public Utility Services	\$33.06
24364	06/22/2022	1387	Town of North	000859-0 Jun 22	100.254.00321.0000.042	Public Utility Services	\$33.98
Check Total:							\$152.63
24365	06/22/2022	1387	Trane US, Inc	12366865	100.254.00410.0000.000	Supplies	\$10,298.75
Check Total:							\$10,298.75
24366	06/22/2022	1387	UPS Store #2735	12206212735A012741	100.115.00410.0000.996	Supplies	\$176.33
Check Total:							\$176.33
24367	06/23/2022	1388	4 Imprint	22812424	100.263.00410.0000.000	Information Serv Supplies	\$2,425.96
Check Total:							\$2,425.96
24368	06/23/2022	1388	Act	19920	319.212.00410.1920.000	Supplies	\$702.00
24368	06/23/2022	1388	Act	19920	319.212.00410.2021.000	Supplies	\$8,949.00
24368	06/23/2022	1388	Act	19920	319.212.00410.3819.000	CAREER READY ASSESSMENT	\$13,284.00
Check Total:							\$22,935.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24369	06/23/2022	1388	Employee Vendor	1/31/2022mileage	100.221.00332.0000.000	Travel	\$95.47
24369	06/23/2022	1388	Employee Vendor	12/31/2021mileage	100.221.00332.0000.000	Travel	\$36.38
24369	06/23/2022	1388	Employee Vendor	2/28/2022mileage	100.221.00332.0000.000	Travel	\$81.08
24369	06/23/2022	1388	Employee Vendor	3/31/2022mileage	100.221.00332.0000.000	Travel	\$270.50
24369	06/23/2022	1388	Employee Vendor	4/30/2022mileage	100.221.00332.0000.000	Travel	\$62.06
Check Total:							\$545.49
24370	06/23/2022	1388	Amazon Capital Services	1FGM-JTQ7-4WTF	100.212.00410.0000.034	Supplies	\$184.50
24370	06/23/2022	1388	Amazon Capital Services	1FGM-JTQ7-4WTF	100.212.00410.0000.034	Supplies	\$108.30
24370	06/23/2022	1388	Amazon Capital Services	1GV4-NLQR-MMNQ	100.115.00410.0000.996	Supplies	\$45.37
24370	06/23/2022	1388	Amazon Capital Services	1GV4-NLQR-MMNQ	100.115.00410.0000.996	Supplies	\$23.52
24370	06/23/2022	1388	Amazon Capital Services	1GV4-NLQR-MMNQ	100.115.00410.0000.996	Supplies	\$50.78
24370	06/23/2022	1388	Amazon Capital Services	1GV4-NLQR-MMNQ	100.115.00410.0000.996	Supplies	\$9.14
24370	06/23/2022	1388	Amazon Capital Services	1GV4-NLQR-MMNQ	100.115.00410.0000.996	Supplies	\$14.70
24370	06/23/2022	1388	Amazon Capital Services	1GV4-NLQR-MMNQ	100.115.00410.0000.996	Supplies	\$7.46
24370	06/23/2022	1388	Amazon Capital Services	1GV4-NLQR-MMNQ	100.115.00410.0000.996	Supplies	\$17.67
24370	06/23/2022	1388	Amazon Capital Services	1GV4-NLQR-MMNQ	100.115.00410.0000.996	Supplies	\$39.09
24370	06/23/2022	1388	Amazon Capital Services	1GV4-NLQR-MMNQ	100.115.00410.0000.996	Supplies	\$91.28
24370	06/23/2022	1388	Amazon Capital Services	1GV4-NLQR-MMNQ	100.115.00410.0000.996	Supplies	\$51.26
24370	06/23/2022	1388	Amazon Capital Services	1GV4-NLQR-MMNQ	100.115.00410.0000.996	Supplies	\$29.62
24370	06/23/2022	1388	Amazon Capital Services	1GV4-NLQR-MMNQ	100.115.00410.0000.996	Supplies	\$35.95
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$94.07
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$105.12
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$34.82
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$87.18
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$22.46
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$42.78
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$28.88
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$196.70
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$18.18
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$11.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$14.97
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$12.72
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$96.27
24370	06/23/2022	1388	Amazon Capital Services	1QDC-DXF6-PGGP	201.172.00410.1920.000	Supplies	\$104.84
Check Total:							\$1,579.35
24371	06/23/2022	1388	Blick Art Materials	8662441	100.233.00410.0000.051	Supplies	\$32.75
24371	06/23/2022	1388	Blick Art Materials	8662441	878.113.00410.0000.051	Supplies	\$142.20
24371	06/23/2022	1388	Blick Art Materials	8662441	878.113.00410.0000.051	Supplies	\$142.20
24371	06/23/2022	1388	Blick Art Materials	8662441	878.113.00410.0000.051	Supplies	\$183.38
Check Total:							\$500.53
24372	06/23/2022	1388	Bsn Sports Inc	917306921	728.271.00410.0701.028	Athletics	\$203.03
24372	06/23/2022	1388	Bsn Sports Inc	917313654	728.271.00410.0701.028	Athletics	\$1,269.16
24372	06/23/2022	1388	Bsn Sports Inc	917313654	728.271.00410.0701.028	Athletics	\$169.23
24372	06/23/2022	1388	Bsn Sports Inc	917313654	728.271.00410.0701.028	Athletics	\$580.15
24372	06/23/2022	1388	Bsn Sports Inc	917313654	728.271.00410.0701.028	Athletics	\$500.43
24372	06/23/2022	1388	Bsn Sports Inc	917313654	728.271.00410.0701.028	Athletics	\$48.34
24372	06/23/2022	1388	Bsn Sports Inc	917313654	728.271.00410.0701.028	Athletics	\$60.43
24372	06/23/2022	1388	Bsn Sports Inc	917313654	728.271.00410.0701.028	Athletics	\$36.25
24372	06/23/2022	1388	Bsn Sports Inc	917313654	728.271.00410.0701.028	Athletics	\$42.30
24372	06/23/2022	1388	Bsn Sports Inc	917313654	728.271.00410.0701.028	Athletics	\$2,574.71
Check Total:							\$5,484.03
24375	06/23/2022	1388	Centurylink	313357427-BHS JUN	100.266.00340.0000.019	Communication	\$1,861.67
24375	06/23/2022	1388	Centurylink	314219935-DOE JUN	100.266.00340.0000.000	Communication	\$4,681.80
24375	06/23/2022	1388	Centurylink	314219935-DOE JUN	100.266.00340.0000.021	Communication	\$153.26
Check Total:							\$6,696.73
24376	06/23/2022	1388	Cintas Fire 636525	0F51579647	100.254.00323.0258.042	Repairs/Maintenance	\$1,897.50
24376	06/23/2022	1388	Cintas Fire 636525	0F51579695	100.254.00323.0258.053	Repairs/Maintenance	\$745.00
24376	06/23/2022	1388	Cintas Fire 636525	0F51579711	100.254.00323.0258.019	Repairs/Maintenance	\$595.50
24376	06/23/2022	1388	Cintas Fire 636525	0F51579712	100.254.00323.0258.021	Repairs/Maintenance	\$876.50
24376	06/23/2022	1388	Cintas Fire 636525	0F51579713	100.254.00323.0258.022	Repairs/Maintenance	\$715.50
Check Total:							\$4,830.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24377	06/23/2022	1388	Dave and Busters	0062R00000xkVDQA2	719.273.00490.0774.019	Beta Club	\$156.68
24377	06/23/2022	1388	Dave and Busters	0062R00000xkVDQA2	719.273.00490.0774.019	Beta Club	\$352.79
24377	06/23/2022	1388	Dave and Busters	0062R00000xkVDQA2	719.273.00490.0774.019	Beta Club	\$271.59
24377	06/23/2022	1388	Dave and Busters	0062R00000xkVDQA2	719.273.00490.0774.019	Beta Club	\$22.43
24377	06/23/2022	1388	Dave and Busters	0062R00000xkVDQA2	719.273.00490.0774.019	Beta Club	\$111.63
Check Total:							\$915.12
24379	06/23/2022	1388	Department Of Administration	90339692	100.266.00340.0000.000	Communication	\$3,760.87
24379	06/23/2022	1388	Department Of Administration	90341207	100.266.00340.0000.000	Communication	\$3,760.87
Check Total:							\$7,521.74
24380	06/23/2022	1388	Department of Public Utilities	99131G	100.254.00470.0000.027	Energy	\$8,922.47
24380	06/23/2022	1388	Department of Public Utilities	99131G	100.254.00470.0000.028	Energy	\$16,022.77
24380	06/23/2022	1388	Department of Public Utilities	99142G	100.254.00321.0000.010	Public Utility Services	\$483.67
24380	06/23/2022	1388	Department of Public Utilities	99142G	100.254.00321.0000.012	Public Utility Services	\$483.67
24380	06/23/2022	1388	Department of Public Utilities	99142G	100.254.00321.0000.040	Public Utility Services	\$732.77
24380	06/23/2022	1388	Department of Public Utilities	99142G	100.254.00470.0000.010	Energy	\$5,690.93
24380	06/23/2022	1388	Department of Public Utilities	99142G	100.254.00470.0000.012	Energy	\$5,690.93
24380	06/23/2022	1388	Department of Public Utilities	99142G	100.254.00470.0000.040	Energy	\$8,602.71
Check Total:							\$46,629.92
24381	06/23/2022	1388	Dominion Energy	8210121619045 Jun 22	100.254.00470.0000.042	Energy	\$6,508.57
Check Total:							\$6,508.57
24382	06/23/2022	1388	Edisto Electric Cooperative Inc	1483001 Jun 22	100.254.00470.0000.025	Energy	\$16,764.35
Check Total:							\$16,764.35
24383	06/23/2022	1388	Employee Vendor	5/31/2022mileage	100.233.00332.0000.054	Travel	\$91.38
24383	06/23/2022	1388	Employee Vendor	5/31/2022mileage	100.233.00332.0000.055	Travel	\$57.04
Check Total:							\$148.42
24384	06/23/2022	1388	Employee Vendor	4/30/2022mileage	100.221.00332.0000.000	Travel	\$159.65
Check Total:							\$159.65
24385	06/23/2022	1388	Frontier	80385403751 MAR	100.266.00340.0000.000	Communication	\$883.26
Check Total:							\$883.26
24386	06/23/2022	1388	Employee Vendor	5/31/2022mileage	100.254.00380.0000.000	Chief Travel	\$184.68
Check Total:							\$184.68
24387	06/23/2022	1388	Gressette Pest Control Co Inc	1197501 May 22	100.254.00323.0000.000	Repairs & Maintenance	\$3,489.85

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,489.85
24388	06/23/2022	1388	Harris Integrated Solutions Inc	50531	100.254.00323.0000.000	Repairs & Maintenance	\$893.35
24388	06/23/2022	1388	Harris Integrated Solutions Inc	50532	100.254.00323.0000.000	Repairs & Maintenance	\$1,855.74
24388	06/23/2022	1388	Harris Integrated Solutions Inc	50653	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
24388	06/23/2022	1388	Harris Integrated Solutions Inc	50654	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$3,459.09
24389	06/23/2022	1388	Home Builders Supply Co.	225439/1	100.254.00410.0000.000	Supplies	\$113.63
Check Total:							\$113.63
24390	06/23/2022	1388	House Of Pizza_942355	0065c/000000 000659	395.212.00490.0000.000	Food Supplies & Materials	(\$1.02)
24390	06/23/2022	1388	House Of Pizza_942355	0065c/000000 000659	395.212.00490.0000.000	Food Supplies & Materials	\$204.85
24390	06/23/2022	1388	House Of Pizza_942355	0065c/000000 000659	395.212.00490.0000.000	Food Supplies & Materials	\$149.39
24390	06/23/2022	1388	House Of Pizza_942355	0065c/000000 000659	395.212.00490.0000.000	Food Supplies & Materials	(\$0.75)
24390	06/23/2022	1388	House Of Pizza_942355	0065c/000000 000659	395.212.00490.0000.000	Food Supplies & Materials	(\$0.52)
24390	06/23/2022	1388	House Of Pizza_942355	0065c/000000 000659	395.212.00490.0000.000	Food Supplies & Materials	\$102.71
24390	06/23/2022	1388	House Of Pizza_942355	0065c/000000 000659	395.212.00490.1920.000	Food Supplies & Materials	\$38.40
24390	06/23/2022	1388	House Of Pizza_942355	0065c/000000 000659	395.212.00490.1920.000	Food Supplies & Materials	(\$0.19)
24390	06/23/2022	1388	House Of Pizza_942355	0065c/000000 000659	395.212.00490.1920.000	Food Supplies & Materials	(\$0.21)
24390	06/23/2022	1388	House Of Pizza_942355	0065c/000000 000659	395.212.00490.1920.000	Food Supplies & Materials	\$42.65
24390	06/23/2022	1388	House Of Pizza_942355	0065c/000000 000659	395.212.00490.1920.000	Food Supplies & Materials	\$19.19
24390	06/23/2022	1388	House Of Pizza_942355	0065c/000000 000659	395.212.00490.1920.000	Food Supplies & Materials	(\$0.10)
Check Total:							\$554.40
24391	06/23/2022	1388	Jostens	27747787	728.273.00410.0785.028	Records & Transcript	\$2.05
24391	06/23/2022	1388	Jostens	28445387	728.273.00410.0785.028	Records & Transcript	\$1.03
24391	06/23/2022	1388	Jostens	28477497	728.273.00410.0785.028	Records & Transcript	\$185.92
24391	06/23/2022	1388	Jostens	28923310	728.273.00410.0785.028	Records & Transcript	\$60.60
Check Total:							\$249.60
24392	06/23/2022	1388	Kelly Services Inc	627155	100.112.00311.KELL.019	Instructional	\$1,211.37
24392	06/23/2022	1388	Kelly Services Inc	627155	100.112.00311.KELL.047	Instructional	\$41.48
24392	06/23/2022	1388	Kelly Services Inc	627155	100.113.00311.KELL.025	Instructional	\$655.00
24392	06/23/2022	1388	Kelly Services Inc	627155	100.114.00311.KELL.010	Instructional	\$241.04
24392	06/23/2022	1388	Kelly Services Inc	627155	100.233.00399.KELL.040	Miscellaneous Other	\$432.40

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24392	06/23/2022	1388	Kelly Services Inc	627155	600.256.00399.KELL.040	Miscellaneous Other	\$324.32
Check Total:							\$2,905.61
24394	06/23/2022	1388	Major Graphics LLC	12038	100.264.00410.0000.000	Supplies	\$1,071.70
Check Total:							\$1,071.70
24395	06/23/2022	1388	Media Security Services	11716	100.254.00323.0258.000	Repairs/Maintenance	\$467.50
24395	06/23/2022	1388	Media Security Services	11722	100.254.00323.0258.000	Repairs/Maintenance	\$446.70
24395	06/23/2022	1388	Media Security Services	11730	100.254.00323.0258.000	Repairs/Maintenance	\$218.15
24395	06/23/2022	1388	Media Security Services	11732	100.254.00323.0258.000	Repairs/Maintenance	\$340.00
Check Total:							\$1,472.35
24396	06/23/2022	1388	Ontario Investments Inc -	77725	100.266.00325.0000.028	Rentals	\$190.24
24396	06/23/2022	1388	Ontario Investments Inc -	77725	100.266.00325.0000.034	Rentals	\$2,299.02
24396	06/23/2022	1388	Ontario Investments Inc -	77725	100.266.00325.0000.036	Rentals	\$2,539.74
Check Total:							\$5,029.00
24397	06/23/2022	1388	Piggly Wiggly #179 Columbia Rd	04-957479	100.263.00490.0000.000	Food Supplies & Materials	\$187.03
Check Total:							\$187.03
24398	06/23/2022	1388	Printing Opportunity	226620/C & I	100.221.00410.0000.000	Supplies	\$1,133.25
24398	06/23/2022	1388	Printing Opportunity	226620/C & I	100.221.00410.0000.000	Supplies	\$1,737.65
24398	06/23/2022	1388	Printing Opportunity	226620/C & I	100.221.00410.0000.000	Supplies	\$755.50
24398	06/23/2022	1388	Printing Opportunity	226620/C & I	100.221.00410.0000.000	Supplies	\$1,171.03
24398	06/23/2022	1388	Printing Opportunity	226620/C & I	100.221.00410.0000.000	Supplies	\$798.67
24398	06/23/2022	1388	Printing Opportunity	226620/C & I	100.221.00410.0000.000	Supplies	\$82.03
24398	06/23/2022	1388	Printing Opportunity	226620/C & I	100.221.00410.0000.000	Supplies	\$43.17
24398	06/23/2022	1388	Printing Opportunity	226620/C & I	100.221.00410.0000.000	Supplies	\$88.51
Check Total:							\$5,809.81
24399	06/23/2022	1388	S&F Investments Inc	157	395.212.00490.0000.000	Food Supplies & Materials	\$956.00
Check Total:							\$956.00
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	100.251.00332.0000.049	Transportation Travel	\$188.48
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	100.271.00331.0000.000	Student Transportation	\$62.00
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	100.271.00331.0000.000	Student Transportation	\$52.08

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	100.271.00331.0000.000	Student Transportation	\$27.28
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	100.271.00331.0000.051	Student Transportation	\$79.36
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	100.271.00332.DIST.054	Travel	\$38.44
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	100.271.00332.DIST.054	Travel	\$38.44
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	100.271.00332.DIST.054	Travel	\$197.16
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	100.271.00332.DIST.054	Travel	\$106.64
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	100.271.00332.DIST.054	Travel	\$52.08
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	201.271.00660.0000.028	Pupil Activity	\$31.00
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	201.271.00660.0000.037	Pupil Activity	\$204.60
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	201.271.00660.0000.053	Pupil Activity	\$374.48
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	201.271.00660.0000.055	Pupil Activity	\$212.04
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	207.271.00660.0000.995	Pupil Activities Other Objects	\$186.00
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	207.271.00660.0000.995	Pupil Activities Other Objects	\$88.04
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	210.271.00331.2021.000	Summer Schl Student Transportation	\$290.16
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	210.271.00331.2021.000	Summer Schl Student Transportation	\$145.08
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	395.212.00332.0000.000	Travel	\$23.56
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	395.212.00332.0000.000	Travel	\$23.56
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	395.212.00332.0000.000	Travel	\$55.80

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	395.212.00332.0000.000	Travel	\$19.84
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	395.212.00332.0000.000	Travel	\$59.52
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	395.212.00332.0000.000	Travel	\$63.24
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	724.273.00660.0750.024	Clubs-Ffa	\$128.96
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	724.273.00660.0750.024	Clubs-Ffa	\$4.96
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	724.273.00660.0930.024	Fees- Rotc	\$24.80
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	742.271.00660.0701.042	Athletics	\$93.00
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	749.271.00331.0720.049	Athletics - Softball	\$42.16
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	749.271.00331.0720.049	Athletics - Softball	\$76.88
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	749.271.00331.0720.049	Athletics - Softball	\$94.24
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	753.271.00660.0908.053	Field Trips	\$24.80
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	753.271.00660.0908.053	Field Trips	\$128.96
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	753.273.00331.0903.053	Funds-Field Day	\$120.28
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	753.273.00331.0903.053	Funds-Field Day	\$133.20
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	754.271.00331.0701.054	Athletics	\$193.44
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623	757.273.00331.0859.057	Pictures	\$21.08
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	100.232.00331.0000.000	Student Transportation	\$68.20
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	100.232.00331.0000.000	Student Transportation	\$27.65
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	100.232.00331.0000.000	Student Transportation	\$9.30

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	100.232.00331.0000.000	Student Transportation	\$12.40
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	100.232.00331.0000.000	Student Transportation	\$54.52
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	100.232.00331.0000.000	Student Transportation	\$38.44
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	100.232.00331.0000.000	Student Transportation	\$11.16
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	100.232.00331.0000.000	Student Transportation	\$27.28
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	100.232.00331.0000.000	Student Transportation	\$27.28
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	100.271.00332.DIST.054	Travel	\$102.54
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	201.271.00660.1920.000	Pupil Activity	\$14.88
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	201.271.00660.1920.000	Pupil Activity	\$223.32
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	201.271.00660.1920.000	Pupil Activity	\$230.64
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	710.271.00331.0705.010	Athletics-Basketball-Girls	\$78.12
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	710.271.00331.0705.010	Athletics-Basketball-Girls	\$62.00
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	710.271.00331.0712.010	Athletics - Football	\$146.32
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	710.271.00331.0712.010	Athletics - Football	\$136.40
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	710.271.00331.0712.010	Athletics - Football	\$217.00
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	728.271.00331.0701.028	Athlectics	\$88.78
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	728.271.00331.0701.028	Athlectics	\$48.36
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	728.271.00331.0701.028	Athlectics	\$26.04
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	728.271.00331.0701.028	Athlectics	\$184.76

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	728.271.00331.0701.028	Athletics	\$85.56
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	728.271.00331.0701.028	Athletics	\$66.96
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	728.271.00331.0701.028	Athletics	\$80.60
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	728.271.00660.0990.028	Basketball Fundraiser	\$328.60
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	728.271.00660.0990.028	Basketball Fundraiser	\$300.08
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	728.273.00331.0908.028	Field Trips	\$220.22
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	736.273.00660.0808.036	Field Trips – 2nd Grade Field Trip	\$27.28
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	736.273.00660.0808.036	Field Trips – 2nd Grade Field Trip	\$28.52
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	736.273.00660.0810.036	Field Trips – 4th Grade Field Trip	\$24.80
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	736.273.00660.0810.036	Field Trips – 4th Grade Field Trip	\$31.00
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	736.273.00660.0817.036	Field Trips – K – Field Trip	\$26.04
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	736.273.00660.0817.036	Field Trips – K – Field Trip	\$28.52
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	742.271.00660.0701.042	Athletics	\$78.74
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	742.271.00660.0701.042	Athletics	\$48.36
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	742.271.00660.0701.042	Athletics	\$92.63
24400	06/23/2022	1388	SC Dept Of Education Transportation	BusPermits20220623-2	742.271.00660.0701.042	Athletics	\$48.36
Check Total:							\$7,057.30
24401	06/23/2022	1388	School Specialty LLC	208129971562	100.111.00410.0000.055	Supplies	\$129.26
24401	06/23/2022	1388	School Specialty LLC	208129971562	100.112.00410.0000.055	Supplies	\$86.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24401	06/23/2022	1388	School Specialty LLC	208129971562	100.112.00410.0000.055	Supplies	\$42.80
24401	06/23/2022	1388	School Specialty LLC	208129971562	100.113.00410.0000.055	Supplies	\$124.07
24401	06/23/2022	1388	School Specialty LLC	208129971562	100.113.00410.0000.055	Supplies	\$26.00
Check Total:							\$408.64
24402	06/23/2022	1388	Employee Vendor	4/30/2022mileage	100.221.00332.0000.000	Travel	\$56.57
24402	06/23/2022	1388	Employee Vendor	5/31/2022mileage	100.221.00332.0000.000	Travel	\$122.21
Check Total:							\$178.78
24403	06/23/2022	1388	Sharp Business Systems_993998	9003713108	100.266.00410.0000.000	Supplies	\$9,989.09
Check Total:							\$9,989.09
24404	06/23/2022	1388	Spicer On-Call Services	134849	100.254.00323.0000.026	Repairs & Maintenance	\$1,289.80
Check Total:							\$1,289.80
24405	06/23/2022	1388	Staples Business Advantage-10578	3506108976	201.112.00410.0000.044	Supplies Primary	\$413.00
24405	06/23/2022	1388	Staples Business Advantage-10578	3510831811	201.112.00410.0000.044	Supplies Primary	(\$206.50)
Check Total:							\$206.50
24406	06/23/2022	1388	Employee Vendor	4/30/2022mileage	100.221.00332.0000.000	Travel	\$67.51
24406	06/23/2022	1388	Employee Vendor	5/31/2022mileage	100.221.00332.0000.000	Travel	\$122.03
Check Total:							\$189.54
24407	06/23/2022	1388	Tiaa Commercial Finance Inc	8985655	100.266.00325.0000.040	Rentals	\$8,004.47
Check Total:							\$8,004.47
24408	06/23/2022	1388	Town of North	000465-0 Jun 22	100.254.00321.0000.044	Public Utility Services	\$127.79
Check Total:							\$127.79
24409	06/23/2022	1388	VC3 Inc	79937	803.223.00345.0000.000	Technology	\$1,983.70
Check Total:							\$1,983.70
24410	06/23/2022	1388	Vernon L White	HHE/SJGE Beta Club	371.271.00660.0000.021	Pupil Activity	\$4,800.00
Check Total:							\$4,800.00
24411	06/23/2022	1388	Employee Vendor	10/26-29/2022travel	100.224.00332.0000.000	Travel	\$147.42
24411	06/23/2022	1388	Employee Vendor	10/26-29/2022travel	100.224.00332.0000.000	Travel	\$78.00
24411	06/23/2022	1388	Employee Vendor	10/26-29/2022travel	201.223.00332.2021.000	Travel Special Program Admin	\$335.61
24411	06/23/2022	1388	Employee Vendor	5/20/2022travel	267.224.00332.2021.000	Inservice & Staff Training Travel	\$70.06
Check Total:							\$631.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24412	06/23/2022	1389	Centurylink	313363214-LES APR-MA	100.266.00340.0000.022	Communication	\$403.13
Check Total:							\$403.13
24413	06/23/2022	1389	Hyatt Regency Greenville	Multi Confirmations	806.224.00332.0000.000	Travel	\$12,521.52
Check Total:							\$12,521.52
24415	06/27/2022	1393	Employee Vendor	215	600.256.00332.0000.044	Travel	\$136.13
Check Total:							\$136.13
24416	06/27/2022	1393	Berry Enterprise	226722/6-14-16-22	100.148.00490.0000.000	Food Supplies & Materials	\$400.00
24416	06/27/2022	1393	Berry Enterprise	226722/6-14-16-22	100.224.00490.0000.000	Food	\$2,009.46
24416	06/27/2022	1393	Berry Enterprise	226722/6-14-16-22	814.221.00490.0000.000	Food Supplies & Materials	\$200.00
Check Total:							\$2,609.46
24417	06/27/2022	1393	Bsn Sports Inc	917389382	100.271.00410.0000.024	Supplies	\$2,338.83
Check Total:							\$2,338.83
24418	06/27/2022	1393	Bureau of Education & Research	5088354	264.224.00332.OCSD.000	Travel	\$279.00
Check Total:							\$279.00
24421	06/27/2022	1393	Carolina Produce Company	151807	600.256.00460.0000.010	Food	\$238.30
24421	06/27/2022	1393	Carolina Produce Company	151809	600.256.00460.0000.044	Food	\$505.60
24421	06/27/2022	1393	Carolina Produce Company	151811	600.256.00460.0000.056	Food	\$400.45
24421	06/27/2022	1393	Carolina Produce Company	151814	600.256.00460.0000.019	Food	\$833.45
24421	06/27/2022	1393	Carolina Produce Company	151821	600.256.00460.0000.028	Food	\$1,043.40
24421	06/27/2022	1393	Carolina Produce Company	151823	600.256.00460.0000.034	Food	\$995.40
Check Total:							\$4,016.60
24423	06/27/2022	1393	Cintas Fire 636525	0F51579861	100.254.00323.0258.026	Repairs/Maintenance	\$1,002.50
24423	06/27/2022	1393	Cintas Fire 636525	0F51579862	100.254.00323.0258.056	Repairs/Maintenance	\$1,279.00
Check Total:							\$2,281.50
24424	06/27/2022	1393	City Electric	ORG/063073	100.254.00410.0000.024	Supplies	\$1,802.95
24424	06/27/2022	1393	City Electric	ORG/063076	100.254.00410.0000.000	Supplies	\$215.29
Check Total:							\$2,018.24
24428	06/27/2022	1393	Dominion Energy	7197301046476 Jun 22	100.254.00470.0000.021	Energy	\$21.18
24428	06/27/2022	1393	Dominion Energy	7210090267802 Jun 22	100.254.00470.0000.021	Energy	\$30.29
24428	06/27/2022	1393	Dominion Energy	8210121618841 Jun 22	100.254.00470.0000.021	Energy	\$76.52
24428	06/27/2022	1393	Dominion Energy	8210121618874 Jun 22	100.254.00470.0000.021	Energy	\$4,194.53
24428	06/27/2022	1393	Dominion Energy	8210121618889 Jun 22	100.254.00470.0000.021	Energy	\$55.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24428	06/27/2022	1393	Dominion Energy	8210121618930 Jun 22	100.254.00470.0000.047	Energy	\$11,061.24
Check Total:							\$15,439.66
24429	06/27/2022	1393	Enterprise Car Leasing	30222665	207.271.00660.0000.048	Student Organziation Pupil Activities	\$760.07
Check Total:							\$760.07
24431	06/27/2022	1393	Forms and Supply	6095978-0	201.113.00410.0000.037	Supplies Elementary	\$1,672.68
Check Total:							\$1,672.68
24432	06/27/2022	1393	Employee Vendor	Benefits Refund/2022	100.231.00290.0000.000	Other Employee Benefits	\$2,563.20
Check Total:							\$2,563.20
24433	06/27/2022	1393	Employee Vendor	6/19-22/2022travel	100.264.00332.0000.000	Travel	\$81.00
24433	06/27/2022	1393	Employee Vendor	6/19-22/2022travel	100.264.00332.0000.000	Travel	\$143.91
Check Total:							\$224.91
24435	06/27/2022	1393	Golden Corral # 322	HHE/SJGE Beta Trip	371.271.00490.0000.021	Food Supplies & Materials	\$262.50
24435	06/27/2022	1393	Golden Corral # 322	HHE/SJGE Beta Trip	371.271.00490.0000.021	Food Supplies & Materials	\$250.00
Check Total:							\$512.50
24436	06/27/2022	1393	Employee Vendor	6/19-22/2022travel	100.254.00380.0000.000	Chief Travel	\$301.56
Check Total:							\$301.56
24438	06/27/2022	1393	Hobart Serviice	35450592	600.256.00323.0000.053	Repairs & Maintenance	\$1,079.38
Check Total:							\$1,079.38
24439	06/27/2022	1393	Employee Vendor	6/19-22/2022travel	100.264.00332.0000.000	Travel	\$170.82
24439	06/27/2022	1393	Employee Vendor	6/19-22/2022travel	100.264.00332.0000.000	Travel	\$105.00
Check Total:							\$275.82
24441	06/27/2022	1393	IGA #81	68518	329.115.00410.0000.048	Supplies	\$156.56
24441	06/27/2022	1393	IGA #81	68519	329.115.00410.0000.048	Supplies	\$134.36
24441	06/27/2022	1393	IGA #81	68521	329.115.00410.0000.048	Supplies	\$456.76
Check Total:							\$747.68
24442	06/27/2022	1393	Just Yard Signs Inc	2229	100.263.00360.0000.000	Printing And Binding	\$584.10
Check Total:							\$584.10
24445	06/27/2022	1393	Magnatag Inc	634940	201.224.00410.0000.037	Supplies	\$357.68
24445	06/27/2022	1393	Magnatag Inc	634940	201.224.00410.0000.037	Supplies	\$321.51
24445	06/27/2022	1393	Magnatag Inc	634940	201.224.00410.0000.037	Supplies	\$321.51
24445	06/27/2022	1393	Magnatag Inc	634940	201.224.00410.0000.037	Supplies	\$321.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24445	06/27/2022	1393	Magnatag Inc	634940	201.224.00410.0000.037	Supplies	\$321.50
24445	06/27/2022	1393	Magnatag Inc	635011	201.224.00410.0000.037	Supplies	\$1,309.07
Check Total:							\$2,952.77
24446	06/27/2022	1393	Major Graphics LLC	10276	100.232.00410.0000.000	Supplies	\$731.88
24446	06/27/2022	1393	Major Graphics LLC	10492	100.232.00410.0000.000	Supplies	\$81.32
24446	06/27/2022	1393	Major Graphics LLC	11951	100.221.00410.0000.000	Supplies	\$2,981.02
Check Total:							\$3,794.22
24447	06/27/2022	1393	Media Security Services	11745	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
24447	06/27/2022	1393	Media Security Services	11747	100.254.00323.0258.000	Repairs/Maintenance	\$425.00
Check Total:							\$595.00
24448	06/27/2022	1393	Employee Vendor	6/13-17/2022travel	329.224.00332.0000.000	Travel	\$233.11
Check Total:							\$233.11
24450	06/27/2022	1393	National Beta Club	NL-17630	719.273.00660.0774.019	Beta Club	\$125.99
24450	06/27/2022	1393	National Beta Club	NL-17630	719.273.00660.0774.019	Beta Club	\$5.04
24450	06/27/2022	1393	National Beta Club	NL-17630	719.273.00660.0774.019	Beta Club	\$579.55
24450	06/27/2022	1393	National Beta Club	NL-17630	719.273.00660.0774.019	Beta Club	\$176.39
24450	06/27/2022	1393	National Beta Club	NL-17630	719.273.00660.0774.019	Beta Club	\$226.78
Check Total:							\$1,113.75
24451	06/27/2022	1393	One Source	127776	100.266.00410.0000.000	Supplies	\$837.68
24451	06/27/2022	1393	One Source	127776	100.266.00410.0000.000	Supplies	\$89.75
24451	06/27/2022	1393	One Source	127776	100.266.00410.0000.000	Supplies	\$447.80
24451	06/27/2022	1393	One Source	127776	100.266.00410.0000.000	Supplies	\$54.66
24451	06/27/2022	1393	One Source	128306	100.254.00410.0000.000	Supplies	\$149.05
Check Total:							\$1,578.94
24452	06/27/2022	1393	Orangeburg County Chamber	04262022140	100.232.00332.0000.000	Travel	\$120.00
Check Total:							\$120.00
24453	06/27/2022	1393	PLTW	347276	218.221.00410.0000.000	Supplies	\$202.50
24453	06/27/2022	1393	PLTW	347276	220.141.00410.6000.000	Supplies	\$468.25
24453	06/27/2022	1393	PLTW	347276	220.141.00410.6000.000	Supplies	\$393.50
24453	06/27/2022	1393	PLTW	347276	220.141.00410.6000.000	Supplies	\$280.75
24453	06/27/2022	1393	PLTW	347276	220.141.00410.6000.000	Supplies	\$957.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24453	06/27/2022	1393	PLTW	347276	220.141.00410.6000.000	Supplies	\$202.25
24453	06/27/2022	1393	PLTW	347276	220.141.00410.6000.000	Supplies	\$2,436.00
24453	06/27/2022	1393	PLTW	347276	220.141.00410.6000.000	Supplies	\$498.50
24453	06/27/2022	1393	PLTW	347276	220.141.00410.6000.000	Supplies	\$383.75
24453	06/27/2022	1393	PLTW	347276	220.141.00410.6000.000	Supplies	\$50.50
24453	06/27/2022	1393	PLTW	347276	220.141.00410.6000.000	Supplies	\$179.25
24453	06/27/2022	1393	PLTW	347276	220.141.00410.6000.000	Supplies	\$205.50
24453	06/27/2022	1393	PLTW	347276	220.141.00410.6000.000	Supplies	\$232.25
24453	06/27/2022	1393	PLTW	347276	220.141.00410.6000.000	Supplies	\$413.50
24453	06/27/2022	1393	PLTW	347526	218.221.00410.0000.000	Supplies	\$202.50
24453	06/27/2022	1393	PLTW	347526	220.141.00410.6000.000	Supplies	\$179.25
24453	06/27/2022	1393	PLTW	347526	220.141.00410.6000.000	Supplies	\$393.50
24453	06/27/2022	1393	PLTW	347526	220.141.00410.6000.000	Supplies	\$957.00
24453	06/27/2022	1393	PLTW	347526	220.141.00410.6000.000	Supplies	\$413.50
24453	06/27/2022	1393	PLTW	347526	220.141.00410.6000.000	Supplies	\$232.25
24453	06/27/2022	1393	PLTW	347526	220.141.00410.6000.000	Supplies	\$205.50
24453	06/27/2022	1393	PLTW	347526	220.141.00410.6000.000	Supplies	\$50.50
24453	06/27/2022	1393	PLTW	347526	220.141.00410.6000.000	Supplies	\$383.75
24453	06/27/2022	1393	PLTW	347526	220.141.00410.6000.000	Supplies	\$2,436.00
24453	06/27/2022	1393	PLTW	347526	220.141.00410.6000.000	Supplies	\$498.50
24453	06/27/2022	1393	PLTW	347526	220.141.00410.6000.000	Supplies	\$202.25
24453	06/27/2022	1393	PLTW	347526	220.141.00410.6000.000	Supplies	\$280.75
24453	06/27/2022	1393	PLTW	347526	220.141.00410.6000.000	Supplies	\$468.25
Check Total:							\$13,807.00
24454	06/27/2022	1393	Positive Promotions_207200	06920842	201.212.00410.0000.053	Supplies	\$534.86
24454	06/27/2022	1393	Positive Promotions_207200	06920842	201.212.00410.0000.053	Supplies	\$682.90
24454	06/27/2022	1393	Positive Promotions_207200	06920842	201.212.00410.0000.053	Supplies	\$24.82
24454	06/27/2022	1393	Positive Promotions_207200	06920842	201.212.00410.0000.053	Supplies	\$51.57
24454	06/27/2022	1393	Positive Promotions_207200	06920842	201.212.00410.0000.053	Supplies	\$209.90
24454	06/27/2022	1393	Positive Promotions_207200	06920842	201.212.00410.0000.053	Supplies	\$231.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24454	06/27/2022	1393	Positive Promotions_207200	06920842	201.212.00410.0000.053	Supplies	\$231.60
24454	06/27/2022	1393	Positive Promotions_207200	06920842	201.212.00410.0000.053	Supplies	\$98.28
24454	06/27/2022	1393	Positive Promotions_207200	06920842	201.212.00410.0000.053	Supplies	(\$59.89)
Check Total:							\$2,005.64
24455	06/27/2022	1393	Presentation Systems South Inc	7590	100.111.00410.0000.044	Supplies	\$1,632.53
Check Total:							\$1,632.53
24456	06/27/2022	1393	Employee Vendor	6/12-17/2022travel	100.258.00332.0000.000	Travel	\$325.84
Check Total:							\$325.84
24458	06/27/2022	1393	School Speciality	208130071260	201.113.00410.0000.037	Supplies Elementary	\$283.27
Check Total:							\$283.27
24459	06/27/2022	1393	School Specialty LLC	208130061810	201.113.00410.0000.037	Supplies Elementary	\$853.22
Check Total:							\$853.22
24460	06/27/2022	1393	School Specialty LLC -	202501839842	326.113.00410.0000.037	Elementary Science Kit	\$173.34
Supplies							
Check Total:							\$173.34
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$42.12
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$50.01
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$51.34
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$21.39
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$16.95
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$100.99
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$498.05
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$93.06
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$115.53
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$12.83
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$153.16
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$138.00
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$385.07
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$38.20
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$83.40
24464	06/27/2022	1393	Staples Business Advantage-10578 3509847727		220.141.00410.6000.000	Supplies	\$24.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24464	06/27/2022	1393	Staples Business Advantage-10578	3509847727	220.141.00410.6000.000	Supplies	\$89.85
24464	06/27/2022	1393	Staples Business Advantage-10578	3509847727	220.141.00410.6000.000	Supplies	\$76.94
24464	06/27/2022	1393	Staples Business Advantage-10578	3509847727	220.141.00410.6000.000	Supplies	\$621.30
24464	06/27/2022	1393	Staples Business Advantage-10578	3509847727	220.141.00410.6000.000	Supplies	\$149.09
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$998.00
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$263.22
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$1,065.72
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$2,754.18
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$1,728.95
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$277.34
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$448.97
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$378.14
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$193.24
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$154.08
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$467.48
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$548.65
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$930.58
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$329.94
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$400.52
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$556.19
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$803.94
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.112.00410.2021.044	Supplies	\$1,517.88
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.113.00410.1920.044	Supplies	\$5,990.00
24464	06/27/2022	1393	Staples Business Advantage-10578	3510770893	239.113.00410.1920.044	Supplies	\$126.14
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$48.54
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$22.41
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$22.95
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$20.19
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$34.48
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$40.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$62.60
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$123.23
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$12.62
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$115.52
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$10.69
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$25.67
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$48.10
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$48.10
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$823.69
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$29.85
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$80.20
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$107.64
24464	06/27/2022	1393	Staples Business Advantage-10578	3510831810	220.141.00410.6000.000	Supplies	\$52.41
Check Total:							\$24,424.68
24465	06/27/2022	1393	Steve Weiss Music	INV1133537.1	100.148.00410.0000.000	Supplies	\$257.70
24465	06/27/2022	1393	Steve Weiss Music	INV1133537.1	100.148.00410.0000.000	Supplies	\$1,412.14
Check Total:							\$1,669.84
24466	06/27/2022	1393	Sysco Columbia LLC	430104669	600.256.00460.0000.024	Food	\$1,682.73
24466	06/27/2022	1393	Sysco Columbia LLC	430104670	600.256.00410.0000.024	Supplies	\$262.76
24466	06/27/2022	1393	Sysco Columbia LLC	430116258	600.256.00460.0000.024	Food	\$584.60
24466	06/27/2022	1393	Sysco Columbia LLC	430116259	600.256.00460.0000.034	Food	\$1,351.78
24466	06/27/2022	1393	Sysco Columbia LLC	430116260	600.256.00410.0000.034	Supplies	\$25.64
24466	06/27/2022	1393	Sysco Columbia LLC	430127450	600.256.00460.0000.056	Food	\$379.22
Check Total:							\$4,286.73
24467	06/27/2022	1393	Employee Vendor	6/19-22/2022travel	100.264.00332.0000.000	Travel	\$169.65
24467	06/27/2022	1393	Employee Vendor	6/19-22/2022travel	100.264.00332.0000.000	Travel	\$105.00
Check Total:							\$274.65
24468	06/27/2022	1393	Teacher Created Materials Inc	2449529	201.188.00410.0000.026	Supplies	\$491.00
24468	06/27/2022	1393	Teacher Created Materials Inc	2449529	201.188.00410.0000.026	Supplies	\$491.00
24468	06/27/2022	1393	Teacher Created Materials Inc	2449529	201.188.00410.0000.026	Supplies	\$491.00
24468	06/27/2022	1393	Teacher Created Materials Inc	2449529	201.188.00410.0000.026	Supplies	\$490.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,963.96
24472	06/27/2022	1393	Town of Branchville	0571-0 Jun 22	100.254.00321.0000.049	Public Utility Services	\$84.00
24472	06/27/2022	1393	Town of Branchville	0680-0 Jun 22	100.254.00321.0000.051	Public Utility Services	\$84.00
Check Total:							\$168.00
24474	06/27/2022	1393	United Way Of The Midlands	Brookdale Elem/2022	736.273.00690.0218.036	United Way Contribution	\$923.88
24474	06/27/2022	1393	United Way Of The Midlands	Dover Elem/2022	744.273.00690.0218.044	United Way Contribution	\$50.00
24474	06/27/2022	1393	United Way Of The Midlands	Dover Elem/2022	744.273.00690.0218.044	United Way Contribution	\$250.00
Check Total:							\$1,223.88
24475	06/27/2022	1393	Employee Vendor	6/19-22/22travel	207.224.00332.0000.996	InService & Staff Training Travel	\$288.05
Check Total:							\$288.05
24476	06/28/2022	1399	A 3 Communications Inc	99690	100.266.00323.0000.000	Repairs and Maintenance	\$10,000.00
24476	06/28/2022	1399	A 3 Communications Inc	99690	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
Check Total:							\$10,000.00
24477	06/28/2022	1399	A3 Communications	101077	100.266.00323.0000.000	Repairs and Maintenance	\$3,417.20
24477	06/28/2022	1399	A3 Communications	101077	100.266.00323.0000.000	Repairs and Maintenance	\$1,281.45
24477	06/28/2022	1399	A3 Communications	103132	521.253.00520.0000.022	Buildings And Const	\$449.97
24477	06/28/2022	1399	A3 Communications	103132	521.253.00520.0000.022	Buildings And Const	\$72.58
24477	06/28/2022	1399	A3 Communications	103132	521.253.00520.0000.022	Buildings And Const	\$988.44
24477	06/28/2022	1399	A3 Communications	103132	521.253.00520.0000.022	Buildings And Const	\$131.34
24477	06/28/2022	1399	A3 Communications	103132	521.253.00520.0000.022	Buildings And Const	\$214.62
24477	06/28/2022	1399	A3 Communications	103132	521.253.00520.0000.022	Buildings And Const	\$98.59
24477	06/28/2022	1399	A3 Communications	103132	521.253.00520.0000.022	Buildings And Const	\$10.54
24477	06/28/2022	1399	A3 Communications	103132	521.253.00520.0000.022	Buildings And Const	(\$0.02)
24477	06/28/2022	1399	A3 Communications	97684	515.266.00323.2122.000	Repairs/Maintenance	\$442.71
24477	06/28/2022	1399	A3 Communications	97684	515.266.00323.2122.000	Repairs/Maintenance	\$225.00
24477	06/28/2022	1399	A3 Communications	97684	515.266.00323.2122.000	Repairs/Maintenance	\$95.00
24477	06/28/2022	1399	A3 Communications	97837	100.266.00323.0000.000	Repairs and Maintenance	\$3,067.50
24477	06/28/2022	1399	A3 Communications	97837	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
Check Total:							\$10,494.92
24479	06/28/2022	1399	Employee Vendor	Beta Club Meal Funds	371.271.00490.0000.021	Food Supplies & Materials	\$1,600.00
Check Total:							\$1,600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24480	06/28/2022	1399	Bsn Sports Inc	917389368	100.271.00410.0000.024	Supplies	\$1,667.25
Check Total:							\$1,667.25
24481	06/28/2022	1399	Carolina Therapy Services	11433	203.126.00311.0000.000	Speech Handicap	\$1,950.00
						Instructional Services	
24481	06/28/2022	1399	Carolina Therapy Services	11434	212.126.00311.0000.000	Instructional	\$1,820.00
Check Total:							\$3,770.00
24482	06/28/2022	1399	Centurylink	314034409-HHM JUN	100.266.00340.0000.018	Communication	\$1,527.88
Check Total:							\$1,527.88
24483	06/28/2022	1399	Corbetts Flowers	100016286	100.271.00410.DIST.027	Supplies	\$16.80
24483	06/28/2022	1399	Corbetts Flowers	100016286	100.271.00410.DIST.027	Supplies	\$22.15
24483	06/28/2022	1399	Corbetts Flowers	100017731	100.233.00410.0000.027	Supplies	\$121.97
Check Total:							\$160.92
24484	06/28/2022	1399	Follett School Solutions Inc	443821F	251.114.00430.2021.000	Library Books & Materials	\$573.91
Check Total:							\$573.91
24485	06/28/2022	1399	Employee Vendor	6/18-22/2022travel	100.232.00332.0000.000	Travel	\$321.47
Check Total:							\$321.47
24486	06/28/2022	1399	Frontier	803854368303-LMH JUN	100.266.00340.0000.048	Communication	\$1,508.71
Check Total:							\$1,508.71
24487	06/28/2022	1399	Gaylord Opryland Resort And Convention C	2022 SoundWavesWater	719.273.00660.0774.019	Beta Club	\$1,100.82
Check Total:							\$1,100.82
24488	06/28/2022	1399	Gaylord Opryland Resort And Convention C	Cascades/Stax Burger	371.271.00490.0000.021	Food Supplies & Materials	\$2,912.14
24488	06/28/2022	1399	Gaylord Opryland Resort And Convention C	Cascades/Stax Burger	371.271.00490.0000.021	Food Supplies & Materials	\$808.92
24488	06/28/2022	1399	Gaylord Opryland Resort And Convention C	Cascades/Stax Burger	371.271.00490.0000.021	Food Supplies & Materials	\$744.21
Check Total:							\$4,465.27
24489	06/28/2022	1399	Employee Vendor	5/31/2022mileage	100.233.00332.0000.021	Travel	\$89.39
24489	06/28/2022	1399	Employee Vendor	6/6/2022mileage	100.233.00332.0000.021	Travel	\$29.27
Check Total:							\$118.66
24490	06/28/2022	1399	Great America Financial Services Corp	31808579	515.266.00325.2122.000	Rentals	\$1,243.71
Check Total:							\$1,243.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24491	06/28/2022	1399	Halligan Mahoney & Williams	16993	100.231.00319.0000.000	Board of Trustees Legal Services	\$245.00
Check Total:							\$245.00
24492	06/28/2022	1399	Heinemann Publishing	1082813	100.111.00410.0000.026	Supplies	(\$15.50)
24492	06/28/2022	1399	Heinemann Publishing	7447588	100.111.00410.0000.026	Supplies	\$170.50
Check Total:							\$155.00
24493	06/28/2022	1399	Holly Hill Services Inc	23810	100.254.00323.0000.000	Repairs & Maintenance	\$425.00
24493	06/28/2022	1399	Holly Hill Services Inc	24304	100.254.00323.0000.000	Repairs & Maintenance	\$1,635.00
24493	06/28/2022	1399	Holly Hill Services Inc	24372	100.254.00323.0000.000	Repairs & Maintenance	\$200.00
Check Total:							\$2,260.00
24494	06/28/2022	1399	Home Builders Supply Co.	225483/1	100.115.00410.0000.996	Supplies	\$293.08
Check Total:							\$293.08
24495	06/28/2022	1399	Interstate Solutions, Inc	287222	100.254.00323.0000.000	Repairs & Maintenance	\$156.48
Check Total:							\$156.48
24499	06/28/2022	1399	Logans	Beta Club Field Trip	371.271.00490.0000.021	Food Supplies & Materials	\$428.00
24499	06/28/2022	1399	Logans	Beta Club Field Trip	371.271.00490.0000.021	Food Supplies & Materials	\$381.99
24499	06/28/2022	1399	Logans	Beta Club Field Trip	371.271.00490.0000.021	Food Supplies & Materials	\$162.00
Check Total:							\$971.99
24500	06/28/2022	1399	Lowe's	86788	329.115.00410.0000.048	Supplies	\$40.63
24500	06/28/2022	1399	Lowe's	87724	878.114.00410.0000.048	Supplies	\$40.49
24500	06/28/2022	1399	Lowe's	87724	878.114.00410.0000.048	Supplies	\$116.59
24500	06/28/2022	1399	Lowe's	87724	878.114.00410.0000.048	Supplies	\$46.05
24500	06/28/2022	1399	Lowe's	87724	878.114.00410.0000.048	Supplies	\$17.80
24500	06/28/2022	1399	Lowe's	87724	878.114.00410.0000.048	Supplies	\$32.01
24500	06/28/2022	1399	Lowe's	87724	878.114.00410.0000.048	Supplies	\$6.12
24500	06/28/2022	1399	Lowe's	87724	878.114.00410.0000.048	Supplies	\$7.49
24500	06/28/2022	1399	Lowe's	87724	878.114.00410.0000.048	Supplies	\$8.57
Check Total:							\$315.75
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$481.50
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$422.65
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$374.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$208.65
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$347.75
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$422.65
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$315.65
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$363.80
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$390.55
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$331.70
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$422.65
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$283.55
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$96.30
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$449.40
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$208.65
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$337.05
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$358.45
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$256.80
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$117.70
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$64.20
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$80.25
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$37.45
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$428.00
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$37.45
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$117.70
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$379.85
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$246.10
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$358.45
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$535.00
24501	06/28/2022	1399	MANN TOOL AND SUPPLY	1472602	329.115.00410.0000.996	Supplies	\$256.80
Check Total:							\$8,731.20
24502	06/28/2022	1399	Orangeburg County Finance Dept	07022106	727.271.00395.0707.027	Athletics – Basketball– Middle School	\$105.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24502	06/28/2022	1399	Orangeburg County Finance Dept	07022106	727.271.00395.0707.027	Athletics – Basketball– Middle School	\$0.00
24502	06/28/2022	1399	Orangeburg County Finance Dept	07022106	727.271.00395.0707.027	Athletics – Basketball– Middle School	\$0.00
Check Total:							\$105.00
24503	06/28/2022	1399	Piggly Wiggly #179 Columbia Rd	01-769215	100.233.00490.0000.048	Food	\$160.20
24503	06/28/2022	1399	Piggly Wiggly #179 Columbia Rd	02-1058877	329.115.00410.0000.996	Supplies	\$212.50
24503	06/28/2022	1399	Piggly Wiggly #179 Columbia Rd	02-1062637	329.115.00410.0000.996	Supplies	\$164.11
24503	06/28/2022	1399	Piggly Wiggly #179 Columbia Rd	05-933275	329.115.00410.0000.996	Supplies	\$65.28
24503	06/28/2022	1399	Piggly Wiggly #179 Columbia Rd	05-933981	329.115.00410.0000.996	Supplies	\$237.52
24503	06/28/2022	1399	Piggly Wiggly #179 Columbia Rd	05-934821	329.115.00410.0000.996	Supplies	\$37.35
Check Total:							\$876.96
24504	06/28/2022	1399	Positive Promotions_207200	06979422	100.113.00410.0000.027	Supplies	\$306.00
24504	06/28/2022	1399	Positive Promotions_207200	06979422	100.113.00410.0000.027	Supplies	\$49.45
Check Total:							\$355.45
24506	06/28/2022	1399	Quadient Finance USA Inc	6/12/2022/Finance	100.252.00410.0000.000	Supplies	\$3,000.00
Check Total:							\$3,000.00
24507	06/28/2022	1399	Riverside Assessments, LLC	SO107476	203.214.00410.0000.000	Supplies	\$2,068.00
Check Total:							\$2,068.00
24509	06/28/2022	1399	SC High School League	7402	727.271.00410.0701.027	Athletics	\$200.00
Check Total:							\$200.00
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$532.00
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$966.42
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$288.89
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$92.39
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$30.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$346.34
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$1,147.93
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$60.62
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$467.02
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$141.18
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$37.50
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$139.98
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$77.18
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$59.26
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$88.04
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$387.00
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$528.72
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$15.04
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$37.61
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$137.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24510	06/28/2022	1399	School Specialty LLC -	59049885	326.113.00410.0000.025	Elementary Science Kit Supplies	\$61.49
Check Total:							\$5,642.98
24511	06/28/2022	1399	Sharp Business Systems_993998	9003822979	100.266.00325.0000.037	Rentals	\$2,406.24
24511	06/28/2022	1399	Sharp Business Systems_993998	9003822979	100.266.00325.0000.039	Rentals	\$3,355.98
24511	06/28/2022	1399	Sharp Business Systems_993998	9003822979	100.266.00325.0000.996	Rentals	\$1,034.57
24511	06/28/2022	1399	Sharp Business Systems_993998	9003835464	100.266.00325.0000.044	Rentals	\$4,977.48
24511	06/28/2022	1399	Sharp Business Systems_993998	9003835464	100.266.00325.0000.054	Rentals	\$4,793.94
24511	06/28/2022	1399	Sharp Business Systems_993998	9003835464	100.266.00325.0000.996	Rentals	\$104.63
Check Total:							\$16,672.84
24513	06/28/2022	1399	Southern Regional Education Board	805286	207.224.00332.SREB.000	Travel	\$6,600.00
Check Total:							\$6,600.00
24514	06/28/2022	1399	Springhill Suites Charlotte at Carowinds	76337952/Travis Ard	329.224.00332.0000.000	Travel	\$297.35
Check Total:							\$297.35
24515	06/28/2022	1399	Staples Business Advantage-10578	3508246919	100.233.00445.0000.054	Technolgy & Software	\$113.30
24515	06/28/2022	1399	Staples Business Advantage-10578	3508246919	100.233.00445.0000.054	Technolgy & Software	\$142.19
24515	06/28/2022	1399	Staples Business Advantage-10578	3508246919	100.233.00445.0000.054	Technolgy & Software	\$98.32
24515	06/28/2022	1399	Staples Business Advantage-10578	3508246919	100.233.00445.0000.054	Technolgy & Software	\$85.49
Check Total:							\$439.30
24516	06/28/2022	1399	Tiaa Commercial Finance Inc	8871304	515.266.00325.2122.000	Rentals	\$2,505.87
24516	06/28/2022	1399	Tiaa Commercial Finance Inc	8927642	515.266.00325.2122.000	Rentals	\$5,255.17
24516	06/28/2022	1399	Tiaa Commercial Finance Inc	8973492	515.266.00325.2122.042	Rentals	\$904.95
24516	06/28/2022	1399	Tiaa Commercial Finance Inc	8973492	515.266.00325.2122.048	Rentals	\$1,600.62
Check Total:							\$10,266.61
24517	06/28/2022	1399	USI Educational and Government Sales	0394345901018	237.112.00410.1920.047	Supplies	\$1,214.66
Check Total:							\$1,214.66
24518	06/28/2022	1399	Employee Vendor	6/18-22/2022travel	100.232.00332.0000.000	Travel	\$294.68
Check Total:							\$294.68
24519	06/28/2022	1399	Wells Fargo Vendor Financial Services	5019580723	515.266.00325.2122.000	Rentals	\$1,451.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24519	06/28/2022	1399	Wells Fargo Vendor Financial Services	5019819867	515.266.00325.2122.000	Rentals	\$1,326.80
24519	06/28/2022	1399	Wells Fargo Vendor Financial Services	5020218066	515.266.00325.2122.000	Rentals	\$1,326.80
24519	06/28/2022	1399	Wells Fargo Vendor Financial Services	5020634604	515.266.00325.2122.000	Rentals	\$1,326.80
Check Total:							\$5,432.20
24521	06/29/2022	1403	4 Imprint	10053419	100.266.00410.0000.000	Supplies	\$878.80
24521	06/29/2022	1403	4 Imprint	10053419	100.266.00410.0000.000	Supplies	(\$81.25)
24521	06/29/2022	1403	4 Imprint	10053419	100.266.00410.0000.000	Supplies	\$511.86
24521	06/29/2022	1403	4 Imprint	10053419	100.266.00410.0000.000	Supplies	\$55.00
24521	06/29/2022	1403	4 Imprint	10053419	100.266.00410.0000.000	Supplies	(\$51.70)
24521	06/29/2022	1403	4 Imprint	10053419	100.266.00410.0000.000	Supplies	\$516.77
24521	06/29/2022	1403	4 Imprint	10053419	100.266.00410.0000.000	Supplies	\$60.00
24521	06/29/2022	1403	4 Imprint	10053419	100.266.00410.0000.000	Supplies	(\$52.77)
24521	06/29/2022	1403	4 Imprint	10053419	100.266.00410.0000.000	Supplies	\$431.51
24521	06/29/2022	1403	4 Imprint	10053419	100.266.00410.0000.000	Supplies	\$65.00
24521	06/29/2022	1403	4 Imprint	10053419	100.266.00410.0000.000	Supplies	(\$44.63)
24521	06/29/2022	1403	4 Imprint	23050481	100.271.00410.DIST.024	Supplies	\$1,060.78
Check Total:							\$3,349.37
24523	06/29/2022	1403	Employee Vendor	5/31/2022mileage	100.221.00332.0000.000	Travel	\$164.62
Check Total:							\$164.62
24524	06/29/2022	1403	Amazon Capital Services	16NT-C1G4-W9CY	726.273.00410.0879.026	Field Day-T- Shirts	\$13.36
24524	06/29/2022	1403	Amazon Capital Services	16NT-C1G4-W9CY	726.273.00410.0879.026	Field Day-T- Shirts	\$16.04
24524	06/29/2022	1403	Amazon Capital Services	16NT-C1G4-W9CY	726.273.00410.0879.026	Field Day-T- Shirts	\$37.40
24524	06/29/2022	1403	Amazon Capital Services	16NT-C1G4-W9CY	726.273.00410.0879.026	Field Day-T- Shirts	\$15.61
24524	06/29/2022	1403	Amazon Capital Services	16NT-C1G4-W9CY	726.273.00410.0879.026	Field Day-T- Shirts	\$17.09
24524	06/29/2022	1403	Amazon Capital Services	16NT-C1G4-W9CY	726.273.00410.0879.026	Field Day-T- Shirts	\$16.04
24524	06/29/2022	1403	Amazon Capital Services	16NT-C1G4-W9CY	726.273.00410.0879.026	Field Day-T- Shirts	\$21.39
24524	06/29/2022	1403	Amazon Capital Services	16NT-C1G4-W9CY	726.273.00410.0879.026	Field Day-T- Shirts	\$16.68
Check Total:							\$153.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24525	06/29/2022	1403	Applied Data	INV111516	394.149.00410.0000.996	EEDA Other Special Programs Supplies	\$20.80
24525	06/29/2022	1403	Applied Data	INV111516	394.149.00445.0000.996	Technolgy & Software	\$18,382.60
24525	06/29/2022	1403	Applied Data	INV111516	394.149.00445.0000.996	Technolgy & Software	\$1,455.80
24525	06/29/2022	1403	Applied Data	INV111516	394.149.00445.0000.996	Technolgy & Software	\$3,402.60
Check Total:							\$23,261.80
24527	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	803.223.00332.0000.000	Travel	\$88.00
24527	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	803.223.00332.0000.000	Travel	\$180.18
24527	06/29/2022	1403	Employee Vendor	6/29/2022	100.212.00332.0000.000	Guidance Travel	\$281.68
Check Total:							\$549.86
24529	06/29/2022	1403	Employee Vendor	4/30/2022mileage	100.266.00332.0000.000	Travel	\$59.14
24529	06/29/2022	1403	Employee Vendor	5/31/2022	100.266.00332.0000.000	Travel	\$59.26
Check Total:							\$118.40
24530	06/29/2022	1403	Borden Dairy	47845458	611.256.00460.0000.000	Food	\$68.30
24530	06/29/2022	1403	Borden Dairy	486164152	611.256.00460.0000.000	Food	\$170.39
24530	06/29/2022	1403	Borden Dairy	486164153	611.256.00460.0000.000	Food	\$137.98
24530	06/29/2022	1403	Borden Dairy	486164154	611.256.00460.0000.000	Food	\$104.24
24530	06/29/2022	1403	Borden Dairy	486164156	611.256.00460.0000.000	Food	\$35.22
24530	06/29/2022	1403	Borden Dairy	486171198	611.256.00460.0000.000	Food	\$239.38
24530	06/29/2022	1403	Borden Dairy	486171205	611.256.00460.0000.000	Food	\$175.95
24530	06/29/2022	1403	Borden Dairy	486171209	611.256.00460.0000.000	Food	\$103.49
24530	06/29/2022	1403	Borden Dairy	486171213	611.256.00460.0000.000	Food	\$137.98
24530	06/29/2022	1403	Borden Dairy	486171217	611.256.00460.0000.000	Food	\$274.57
24530	06/29/2022	1403	Borden Dairy	486332524	611.256.00460.0000.000	Food	\$226.02
24530	06/29/2022	1403	Borden Dairy	486339435	611.256.00460.0000.000	Food	\$103.49
24530	06/29/2022	1403	Borden Dairy	486339438	611.256.00460.0000.000	Food	\$342.17
24530	06/29/2022	1403	Borden Dairy	486339442	611.256.00460.0000.000	Food	\$174.56
24530	06/29/2022	1403	Borden Dairy	486339589	611.256.00460.0000.000	Food	\$240.08
24530	06/29/2022	1403	Borden Dairy	486339597	611.256.00460.0000.000	Food	\$316.71
24530	06/29/2022	1403	Borden Dairy	486339603	611.256.00460.0000.000	Food	\$67.60
24530	06/29/2022	1403	Borden Dairy	486493986	611.256.00460.0000.000	Food	\$243.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24530	06/29/2022	1403	Borden Dairy	486493988	611.256.00460.0000.000	Food	\$140.13
24530	06/29/2022	1403	Borden Dairy	486500776	611.256.00460.0000.000	Food	\$325.27
24530	06/29/2022	1403	Borden Dairy	486500782	611.256.00460.0000.000	Food	\$334.31
24530	06/29/2022	1403	Borden Dairy	486500785	611.256.00460.0000.000	Food	\$137.29
24530	06/29/2022	1403	Borden Dairy	486500790	611.256.00460.0000.000	Food	\$154.88
24530	06/29/2022	1403	Borden Dairy	486500792	611.256.00460.0000.000	Food	\$343.56
24530	06/29/2022	1403	Borden Dairy	486799533	611.256.00460.0000.000	Food	\$139.43
24530	06/29/2022	1403	Borden Dairy	486805683	611.256.00460.0000.000	Food	\$67.60
24530	06/29/2022	1403	Borden Dairy	486805685	611.256.00460.0000.000	Food	\$256.98
24530	06/29/2022	1403	Borden Dairy	486805687	611.256.00460.0000.000	Food	\$152.10
24530	06/29/2022	1403	Borden Dairy	486805848	611.256.00460.0000.000	Food	\$103.49
24530	06/29/2022	1403	Borden Dairy	487003871	611.256.00460.0000.000	Food	\$137.98
24530	06/29/2022	1403	Borden Dairy	487003872	611.256.00460.0000.000	Food	\$68.99
24530	06/29/2022	1403	Borden Dairy	487003873	611.256.00460.0000.000	Food	\$106.33
24530	06/29/2022	1403	Borden Dairy	487003875	611.256.00460.0000.000	Food	\$87.31
24530	06/29/2022	1403	Borden Dairy	487010914	611.256.00460.0000.000	Food	\$238.69
24530	06/29/2022	1403	Borden Dairy	487010921	611.256.00460.0000.000	Food	\$211.14
24530	06/29/2022	1403	Borden Dairy	487010925	611.256.00460.0000.000	Food	\$103.49
24530	06/29/2022	1403	Borden Dairy	487010928	611.256.00460.0000.000	Food	\$137.98
24530	06/29/2022	1403	Borden Dairy	487010933	611.256.00460.0000.000	Food	\$292.17
24530	06/29/2022	1403	Borden Dairy	487164650	611.256.00460.0000.000	Food	\$84.50
24530	06/29/2022	1403	Borden Dairy	487171548	611.256.00460.0000.000	Food	\$86.59
24530	06/29/2022	1403	Borden Dairy	487171550	611.256.00460.0000.000	Food	\$274.57
24530	06/29/2022	1403	Borden Dairy	487171554	611.256.00460.0000.000	Food	\$170.39
24530	06/29/2022	1403	Borden Dairy	487171701	611.256.00460.0000.000	Food	\$257.67
24530	06/29/2022	1403	Borden Dairy	487171709	611.256.00460.0000.000	Food	\$281.52
24530	06/29/2022	1403	Borden Dairy	487171712	611.256.00460.0000.000	Food	\$102.79
24530	06/29/2022	1403	Borden Dairy	487171715	611.256.00460.0000.000	Food	\$137.29
24530	06/29/2022	1403	Borden Dairy	487324969	611.256.00460.0000.000	Food	\$173.17
24530	06/29/2022	1403	Borden Dairy	487324973	611.256.00460.0000.000	Food	\$68.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24530	06/29/2022	1403	Borden Dairy	487324974	611.256.00460.0000.000	Food	\$211.26
24530	06/29/2022	1403	Borden Dairy	487331743	611.256.00460.0000.000	Food	\$342.87
24530	06/29/2022	1403	Borden Dairy	487331750	611.256.00460.0000.000	Food	\$158.36
24530	06/29/2022	1403	Borden Dairy	487331753	611.256.00460.0000.000	Food	\$137.29
24530	06/29/2022	1403	Borden Dairy	487331754	611.256.00460.0000.000	Food	\$414.64
24530	06/29/2022	1403	Borden Dairy	487331758	611.256.00460.0000.000	Food	\$275.96
24530	06/29/2022	1403	Borden Dairy	487331760	611.256.00460.0000.000	Food	\$447.05
24530	06/29/2022	1403	Borden Dairy	487633310	611.256.00460.0000.000	Food	\$243.61
24530	06/29/2022	1403	Borden Dairy	487639456	611.256.00460.0000.000	Food	\$120.39
24530	06/29/2022	1403	Borden Dairy	487639458	611.256.00460.0000.000	Food	\$377.36
24530	06/29/2022	1403	Borden Dairy	487639460	611.256.00460.0000.000	Food	\$187.99
24530	06/29/2022	1403	Borden Dairy	487639615	611.256.00460.0000.000	Food	\$263.93
24530	06/29/2022	1403	Borden Dairy	487639622	611.256.00460.0000.000	Food	\$208.36
24530	06/29/2022	1403	Borden Dairy	487838397	611.256.00460.0000.000	Food	\$103.49
24530	06/29/2022	1403	Borden Dairy	487838398	611.256.00460.0000.000	Food	\$68.99
24530	06/29/2022	1403	Borden Dairy	487838399	611.256.00460.0000.000	Food	\$85.89
24530	06/29/2022	1403	Borden Dairy	487838401	611.256.00460.0000.000	Food	\$87.28
24530	06/29/2022	1403	Borden Dairy	487845444	611.256.00460.0000.000	Food	\$238.69
24530	06/29/2022	1403	Borden Dairy	487845451	611.256.00460.0000.000	Food	\$175.95
24530	06/29/2022	1403	Borden Dairy	487845454	611.256.00460.0000.000	Food	\$137.29
24530	06/29/2022	1403	Borden Dairy	487845464	611.256.00460.0000.000	Food	\$309.76
24530	06/29/2022	1403	Borden Dairy	488000191	611.256.00460.0000.000	Food	\$189.38
24530	06/29/2022	1403	Borden Dairy	488007086	611.256.00460.0000.000	Food	\$377.36
24530	06/29/2022	1403	Borden Dairy	488007087	611.256.00460.0000.000	Food	\$120.39
24530	06/29/2022	1403	Borden Dairy	488007239	611.256.00460.0000.000	Food	\$240.77
24530	06/29/2022	1403	Borden Dairy	488007247	611.256.00460.0000.000	Food	\$211.14
24530	06/29/2022	1403	Borden Dairy	488007250	611.256.00460.0000.000	Food	\$68.99
24530	06/29/2022	1403	Borden Dairy	488007253	611.256.00460.0000.000	Food	\$137.98
24530	06/29/2022	1403	Borden Dairy	488163739	611.256.00460.0000.000	Food	\$225.96
24530	06/29/2022	1403	Borden Dairy	488163740	611.256.00460.0000.000	Food	\$68.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24530	06/29/2022	1403	Borden Dairy	488163741	611.256.00460.0000.000	Food	\$156.27
24530	06/29/2022	1403	Borden Dairy	488163743	611.256.00460.0000.000	Food	\$84.50
24530	06/29/2022	1403	Borden Dairy	488170485	611.256.00460.0000.000	Food	\$325.27
24530	06/29/2022	1403	Borden Dairy	488170492	611.256.00460.0000.000	Food	\$175.95
24530	06/29/2022	1403	Borden Dairy	488170496	611.256.00460.0000.000	Food	\$35.19
24530	06/29/2022	1403	Borden Dairy	488170501	611.256.00460.0000.000	Food	\$102.10
24530	06/29/2022	1403	Borden Dairy	488170503	611.256.00460.0000.000	Food	\$343.56
24530	06/29/2022	1403	Borden Dairy	488473169	611.256.00460.0000.000	Food	\$120.39
24530	06/29/2022	1403	Borden Dairy	488479316	611.256.00460.0000.000	Food	\$240.77
24530	06/29/2022	1403	Borden Dairy	488479317	611.256.00460.0000.000	Food	\$137.29
24530	06/29/2022	1403	Borden Dairy	488479320	611.256.00460.0000.000	Food	\$275.96
24530	06/29/2022	1403	Borden Dairy	488479473	611.256.00460.0000.000	Food	\$351.90
24530	06/29/2022	1403	Borden Dairy	488479482	611.256.00460.0000.000	Food	\$85.89
24530	06/29/2022	1403	Borden Dairy	488678513	611.256.00460.0000.000	Food	\$103.49
24530	06/29/2022	1403	Borden Dairy	488678514	611.256.00460.0000.000	Food	\$68.99
24530	06/29/2022	1403	Borden Dairy	488678515	611.256.00460.0000.000	Food	\$138.68
24530	06/29/2022	1403	Borden Dairy	488685562	611.256.00460.0000.000	Food	\$397.04
24530	06/29/2022	1403	Borden Dairy	488685571	611.256.00460.0000.000	Food	\$137.29
24530	06/29/2022	1403	Borden Dairy	488685575	611.256.00460.0000.000	Food	\$102.79
24530	06/29/2022	1403	Borden Dairy	488685580	611.256.00460.0000.000	Food	\$274.57
24530	06/29/2022	1403	Borden Dairy	488839904	611.256.00460.0000.000	Food	\$102.79
24530	06/29/2022	1403	Borden Dairy	488846816	611.256.00460.0000.000	Food	(\$14.81)
24530	06/29/2022	1403	Borden Dairy	488846818	611.256.00460.0000.000	Food	\$377.36
24530	06/29/2022	1403	Borden Dairy	488846822	611.256.00460.0000.000	Food	\$196.74
24530	06/29/2022	1403	Borden Dairy	488846970	611.256.00460.0000.000	Food	\$135.90
24530	06/29/2022	1403	Borden Dairy	488846977	611.256.00460.0000.000	Food	\$299.12
24530	06/29/2022	1403	Borden Dairy	488846980	611.256.00460.0000.000	Food	\$85.89
24530	06/29/2022	1403	Borden Dairy	488846983	611.256.00460.0000.000	Food	\$154.88
24530	06/29/2022	1403	Borden Dairy	489003054	611.256.00460.0000.000	Food	\$280.13
24530	06/29/2022	1403	Borden Dairy	489003055	611.256.00460.0000.000	Food	\$103.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24530	06/29/2022	1403	Borden Dairy	489009799	611.256.00460.0000.000	Food	\$327.36
24530	06/29/2022	1403	Borden Dairy	489009805	611.256.00460.0000.000	Food	\$123.17
24530	06/29/2022	1403	Borden Dairy	489009809	611.256.00460.0000.000	Food	\$103.49
24530	06/29/2022	1403	Borden Dairy	489009814	611.256.00460.0000.000	Food	\$34.50
24530	06/29/2022	1403	Borden Dairy	489009817	611.256.00460.0000.000	Food	\$689.90
24530	06/29/2022	1403	Borden Dairy	489310546	611.256.00460.0000.000	Food	\$275.96
24530	06/29/2022	1403	Borden Dairy	489310548	611.256.00460.0000.000	Food	\$349.12
24530	06/29/2022	1403	Borden Dairy	489316697	611.256.00460.0000.000	Food	\$205.58
24530	06/29/2022	1403	Borden Dairy	489316698	611.256.00460.0000.000	Food	\$33.80
24530	06/29/2022	1403	Borden Dairy	489316702	611.256.00460.0000.000	Food	\$85.89
24530	06/29/2022	1403	Borden Dairy	489316853	611.256.00460.0000.000	Food	\$158.36
24530	06/29/2022	1403	Borden Dairy	489316862	611.256.00460.0000.000	Food	\$154.88
24530	06/29/2022	1403	Borden Dairy	489513821	611.256.00460.0000.000	Food	\$240.77
24530	06/29/2022	1403	Borden Dairy	489682925	611.256.00460.0000.000	Food	\$620.91
24530	06/29/2022	1403	Borden Dairy	489682932	611.256.00460.0000.000	Food	\$492.66
24530	06/29/2022	1403	Borden Dairy	489682937	611.256.00460.0000.000	Food	\$222.48
Check Total:							\$24,073.86
24531	06/29/2022	1403	Bridge Tek Solutions LLC	12856	329.115.00445.00DT.996	Digital Tech Tech & Software	\$50.36
24531	06/29/2022	1403	Bridge Tek Solutions LLC	12856	329.115.00445.00DT.996	Digital Tech Tech & Software	\$443.14
24531	06/29/2022	1403	Bridge Tek Solutions LLC	12856	329.115.00445.00DT.996	Digital Tech Tech & Software	\$443.14
24531	06/29/2022	1403	Bridge Tek Solutions LLC	12856	329.115.00445.00DT.996	Digital Tech Tech & Software	\$50.36
Check Total:							\$987.00
24532	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$91.00
24532	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$112.20
Check Total:							\$203.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24533	06/29/2022	1403	Employee Vendor	5/31/2022mileage	203.223.00332.0000.000	TRAVEL Special Program Admin	\$231.02
24533	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$115.00
24533	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$170.82
24533	06/29/2022	1403	Employee Vendor	6/29/2022mileage	203.223.00332.0000.000	TRAVEL Special Program Admin	\$138.41
Check Total:							\$655.25
24535	06/29/2022	1403	Employee Vendor	5/31/2022mileage	100.221.00380.0000.000	Chief PD Travel	\$242.77
Check Total:							\$242.77
24536	06/29/2022	1403	Cintas Fire 636525	0F51579260	100.254.00323.0258.028	Repairs /Maintenance	\$2,727.00
Check Total:							\$2,727.00
24537	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$71.00
24537	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$182.52
Check Total:							\$253.52
24539	06/29/2022	1403	Employee Vendor	4/30/2022mileage	100.223.00332.0000.000	Travel	\$62.77
24539	06/29/2022	1403	Employee Vendor	5/31/2022mileage	100.223.00332.0000.000	Travel	\$117.82
24539	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$105.00
24539	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$176.67
Check Total:							\$462.26
24540	06/29/2022	1403	Halligan Mahoney & Williams	16809	100.231.00319.0000.000	Board of Trustees Legal Services	\$3,185.00
24540	06/29/2022	1403	Halligan Mahoney & Williams	16866	100.231.00319.0000.000	Board of Trustees Legal Services	\$11,538.70
24540	06/29/2022	1403	Halligan Mahoney & Williams	16868	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,656.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24540	06/29/2022	1403	Halligan Mahoney & Williams	16992	100.231.00319.0000.000	Board of Trustees Legal Services	\$12,426.44
Check Total:							\$28,806.39
24541	06/29/2022	1403	Employee Vendor	4/18-22/2022travel	201.224.00332.0000.040	Travel	\$339.19
Check Total:							\$339.19
24543	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$81.00
24543	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$178.43
Check Total:							\$259.43
24544	06/29/2022	1403	Lakeshore Learning Materials	749220033122	100.112.00410.0000.026	Supplies	\$0.00
24544	06/29/2022	1403	Lakeshore Learning Materials	749220033122	100.222.00410.0000.026	Supplies	\$0.00
24544	06/29/2022	1403	Lakeshore Learning Materials	749220033122	100.233.00410.0000.026	Supplies	\$0.00
24544	06/29/2022	1403	Lakeshore Learning Materials	749220033122	201.112.00410.0000.026	Supplies Primary	\$157.38
24544	06/29/2022	1403	Lakeshore Learning Materials	749220033122	201.112.00410.0000.026	Supplies Primary	\$1,096.78
24544	06/29/2022	1403	Lakeshore Learning Materials	749220033122	201.112.00410.0000.026	Supplies Primary	\$584.38
24544	06/29/2022	1403	Lakeshore Learning Materials	749220033122	201.112.00410.0000.026	Supplies Primary	\$669.78
24544	06/29/2022	1403	Lakeshore Learning Materials	749220033122	201.112.00410.0000.026	Supplies Primary	\$60.99
24544	06/29/2022	1403	Lakeshore Learning Materials	749220033122	201.112.00410.0000.026	Supplies Primary	\$48.79
24544	06/29/2022	1403	Lakeshore Learning Materials	749220033122	201.112.00410.0000.026	Supplies Primary	\$157.38
24544	06/29/2022	1403	Lakeshore Learning Materials	971482052622	201.112.00410.0000.026	Supplies Primary	(\$19.35)
24544	06/29/2022	1403	Lakeshore Learning Materials	971482052622	201.112.00410.0000.026	Supplies Primary	(\$134.85)
24544	06/29/2022	1403	Lakeshore Learning Materials	971482052622	201.112.00410.0000.026	Supplies Primary	(\$7.50)
24544	06/29/2022	1403	Lakeshore Learning Materials	971482052622	201.112.00410.0000.026	Supplies Primary	(\$6.00)
24544	06/29/2022	1403	Lakeshore Learning Materials	971482052622	201.112.00410.0000.026	Supplies Primary	(\$82.35)
24544	06/29/2022	1403	Lakeshore Learning Materials	971482052622	201.112.00410.0000.026	Supplies Primary	(\$71.85)
24544	06/29/2022	1403	Lakeshore Learning Materials	971482052622	201.112.00410.0000.026	Supplies Primary	(\$19.35)
Check Total:							\$2,434.23
24545	06/29/2022	1403	Employee Vendor	3/11-13/2022travel	100.148.00332.0000.000	Travel	\$214.95
24545	06/29/2022	1403	Employee Vendor	3/11-13/2022travel	100.148.00332.0000.000	Travel	\$349.14
Check Total:							\$564.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24546	06/29/2022	1403	Employee Vendor	6/20/2022mileage	100.223.00332.0000.000	Travel	\$141.57
Check Total:							\$141.57
24547	06/29/2022	1403	Mobile Communications America	558001623	100.113.00410.0000.037	Supplies	\$374.50
Check Total:							\$374.50
24548	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	329.224.00332.0000.000	Travel	\$285.82
Check Total:							\$285.82
24549	06/29/2022	1403	OCSD High School for Health Professions	10044-HSHP ESSER I	220.254.00410.9000.601	Supplies	\$136.00
24549	06/29/2022	1403	OCSD High School for Health Professions	10044-HSHP ESSER I	220.254.00410.9000.601	Supplies	(\$51.69)
24549	06/29/2022	1403	OCSD High School for Health Professions	10047-HSHP ESSERIII	218.114.00311.1000.601	Instructional	\$9,595.66
24549	06/29/2022	1403	OCSD High School for Health Professions	10047-HSHP ESSERIII	218.114.00311.1000.601	Instructional	\$701.38
24549	06/29/2022	1403	OCSD High School for Health Professions	10047-HSHP ESSERIII	218.212.00399.1500.601	Miscellaneous Other	\$6,374.86
Check Total:							\$16,756.21
24550	06/29/2022	1403	Orangeburg Cash And Carry	4-443566	371.271.00490.0000.021	Food Supplies & Materials	\$392.22
Check Total:							\$392.22
24551	06/29/2022	1403	Orangeburg County Finance Dept	PD091721	100.258.00395.0000.010	Security	\$1,969.75
24551	06/29/2022	1403	Orangeburg County Finance Dept	PD091721	100.258.00395.0000.024	Security	\$1,780.75
24551	06/29/2022	1403	Orangeburg County Finance Dept	PD091721	100.258.00395.0000.025	Security	\$1,400.00
24551	06/29/2022	1403	Orangeburg County Finance Dept	PD091721	100.258.00395.0000.027	Security	\$1,550.00
24551	06/29/2022	1403	Orangeburg County Finance Dept	PD091721	100.258.00395.0000.028	Security	\$1,938.25
24551	06/29/2022	1403	Orangeburg County Finance Dept	PD091721	100.258.00395.0000.048	Security	\$1,853.75
24551	06/29/2022	1403	Orangeburg County Finance Dept	PD091721	100.258.00395.0000.049	Security	\$1,411.25
24551	06/29/2022	1403	Orangeburg County Finance Dept	PD091721	100.258.00395.0000.054	Security	\$2,000.00
Check Total:							\$13,903.75
24553	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$105.00
24553	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$196.56
Check Total:							\$301.56
24554	06/29/2022	1403	Quadient Finance USA Inc	6/20/22/OW	100.114.00325.0000.028	Rentals	\$1,206.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,206.96
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	100.114.00660.0000.048	Field Trip	\$50.72
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	100.114.00660.0000.048	Field Trip	\$58.16
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	100.114.00660.0000.048	Field Trip	\$19.84
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	100.233.00332.0000.047	Travel	\$72.66
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	100.271.00331.0000.000	Student Transportation	\$57.04
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	100.271.00331.0000.000	Student Transportation	\$82.09
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	100.271.00331.0000.000	Student Transportation	\$88.41
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	201.271.00660.0000.048	Pupil Activity	\$198.40
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	201.271.00660.0000.048	Pupil Activity	\$198.40
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	201.271.00660.0000.048	Pupil Activity	\$198.40
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	207.271.00660.0000.048	Student Organziation Pupil Activities	\$226.92
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	207.271.00660.0000.048	Student Organziation Pupil Activities	\$229.03
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	710.271.00331.0712.010	Athletics – Football	\$179.80
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	728.271.00331.0701.028	Athlectics	\$122.76
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	728.271.00331.0701.028	Athlectics	\$126.48
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	728.271.00331.0701.028	Athlectics	\$39.68
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	728.271.00331.0701.028	Athlectics	\$40.92
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	728.271.00331.0701.028	Athlectics	\$234.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	728.271.00331.0701.028	Athlectics	\$286.44
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	742.271.00331.0706.042	Athletics – Basketball – JV	\$220.72
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	747.271.00660.0808.047	Field Trips – 2nd Grade Field Trip	\$152.64
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	747.271.00660.0817.047	Field Trips – K – Field Trip	\$155.37
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	749.271.00331.0719.049	Athletics – Soccer	\$173.60
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	749.271.00660.0719.049	Athletics – Soccer	\$167.40
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	749.271.00660.0719.049	Athletics – Soccer	\$91.76
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	749.271.00660.0722.049	Athletics – Track	\$60.76
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	749.271.00660.0722.049	Athletics – Track	\$81.84
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	749.271.00660.0722.049	Athletics – Track	\$111.60
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	749.273.00660.0774.049	National Beta Club	\$174.84
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	832.255.00331.0031.012	Student Transportation	\$765.08
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	832.255.00331.0031.012	Student Transportation	\$844.44
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-20220629	832.255.00331.0031.019	Student Transportation	\$1,236.28
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	710.271.00660.0722.010	Athletics–Track	\$161.20
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0703.024	Athletics – Baseball	\$52.08
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0703.024	Athletics – Baseball	\$27.28
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0703.024	Athletics – Baseball	\$43.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0703.024	Athletics – Baseball	\$117.80
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0703.024	Athletics – Baseball	\$89.28
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0703.024	Athletics – Baseball	\$93.00
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0719.024	Athletics – Soccer	\$86.80
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0719.024	Athletics – Soccer	\$133.92
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0719.024	Athletics – Soccer	\$88.04
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0719.024	Athletics – Soccer	\$81.84
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0720.024	Athletics – Softball	\$79.36
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0720.024	Athletics – Softball	\$31.00
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0720.024	Athletics – Softball	\$31.00
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0720.024	Athletics – Softball	\$117.80
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0720.024	Athletics – Softball	\$136.40
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0720.024	Athletics – Softball	\$88.04
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0722.024	Athletics – Track	\$73.16
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0722.024	Athletics – Track	\$31.00
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0722.024	Athletics – Track	\$116.56
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.271.00660.0722.024	Athletics – Track	\$74.40
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	724.273.00660.0886.024	Fees– Band	\$355.88
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	726.273.00331.0807.026	Field Trips – 1st Grade Field Trip	\$141.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	726.273.00331.0807.026	Field Trips – 1st Grade Field Trip	\$131.44
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206292	726.273.00331.0807.026	Field Trips – 1st Grade Field Trip	\$141.36
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206293	832.255.00331.0031.012	Student Transportation	\$595.20
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206293	832.255.00331.0031.012	Student Transportation	\$488.56
24555	06/29/2022	1403	SC Dept Of Education Transportation	BusPermits-202206293	832.255.00331.0031.019	Student Transportation	\$591.48
Check Total:							\$10,945.48
24556	06/29/2022	1403	Sharp Business Systems_993998	9003731274	515.266.00325.2122.034	Rentals	\$58.85
24556	06/29/2022	1403	Sharp Business Systems_993998	9003775139	515.266.00325.2122.034	Rentals	\$97.69
24556	06/29/2022	1403	Sharp Business Systems_993998	9003783926	515.266.00325.2122.028	Rentals	\$113.42
24556	06/29/2022	1403	Sharp Business Systems_993998	9003787412	515.266.00325.2122.034	Rentals	\$89.13
Check Total:							\$359.09
24557	06/29/2022	1403	Employee Vendor	6/18-22/2022travel	230.223.00332.0000.000	Travel	\$105.00
24557	06/29/2022	1403	Employee Vendor	6/18-22/2022travel	230.223.00332.0000.000	Travel	\$485.55
Check Total:							\$590.55
24558	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$91.00
24558	06/29/2022	1403	Employee Vendor	6/19-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$181.35
Check Total:							\$272.35
24559	06/29/2022	1403	Sysco Columbia LLC	430068697	600.256.00460.0000.034	Food	\$1,087.25
24559	06/29/2022	1403	Sysco Columbia LLC	430068698	600.256.00410.0000.034	Supplies	\$298.74
24559	06/29/2022	1403	Sysco Columbia LLC	430104666	600.256.00410.0000.034	Supplies	\$89.21
24559	06/29/2022	1403	Sysco Columbia LLC	430104672	600.256.00460.0000.044	Food	\$625.98
24559	06/29/2022	1403	Sysco Columbia LLC	430104673	600.256.00410.0000.044	Supplies	\$89.21
24559	06/29/2022	1403	Sysco Columbia LLC	430116252	600.256.00460.0000.044	Food	\$511.46
24559	06/29/2022	1403	Sysco Columbia LLC	430127453	600.256.00460.0000.034	Food	\$377.34
Check Total:							\$3,079.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24560	06/29/2022	1403	Thomas E Jennings Jr	RetireLunch/5-24-22	751.273.00490.0181.051	Sunshine Activity	\$192.60
24560	06/29/2022	1403	Thomas E Jennings Jr	RetireLunch/5-24-22	751.273.00490.0947.051	Canntee	\$449.40
Check Total:							\$642.00
24561	06/29/2022	1403	Tyler Technologies Inc	025-381592	100.252.00399.0000.000	Miscellaneous Other	\$520.00
Check Total:							\$520.00
24562	06/29/2022	1403	United Refrigeration Inc	83899607-00	100.254.00410.0000.024	Supplies	\$1,097.08
Check Total:							\$1,097.08
24564	06/29/2022	1403	Employee Vendor	6/18-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$105.00
24564	06/29/2022	1403	Employee Vendor	6/18-22/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$483.21
Check Total:							\$588.21
24565	06/29/2022	1403	Employee Vendor	5/31/2022mileage	100.221.00332.0000.000	Travel	\$228.45
Check Total:							\$228.45
24566	06/30/2022	1408	A3 Communications	101832	515.266.00445.2122.000	Technolgy & Software	\$15,987.41
24566	06/30/2022	1408	A3 Communications	103388	100.266.00323.0000.000	Repairs and Maintenance	\$3,915.61
24566	06/30/2022	1408	A3 Communications	103388	100.266.00323.0000.000	Repairs and Maintenance	\$1,468.35
24566	06/30/2022	1408	A3 Communications	99140	515.266.00445.2122.000	Technolgy & Software	\$642.15
24566	06/30/2022	1408	A3 Communications	99140	515.266.00445.2122.000	Technolgy & Software	\$3,545.79
24566	06/30/2022	1408	A3 Communications	99140	515.266.00445.2122.000	Technolgy & Software	\$155.66
24566	06/30/2022	1408	A3 Communications	99140	515.266.00445.2122.000	Technolgy & Software	\$472.77
Check Total:							\$26,187.74
24568	06/30/2022	1408	Employee Vendor	6/26-29/2022travel	230.223.00332.0000.000	Travel	\$150.00
24568	06/30/2022	1408	Employee Vendor	6/26-29/2022travel	230.223.00332.0000.000	Travel	\$444.60
Check Total:							\$594.60
24569	06/30/2022	1408	Amazon Capital Services	17C4-WTJX-19T1	832.172.00410.0029.012	Supplies	\$1,896.62
24569	06/30/2022	1408	Amazon Capital Services	17C4-WTJX-19T1	832.172.00410.0029.012	Supplies	\$320.74
24569	06/30/2022	1408	Amazon Capital Services	17C4-WTJX-19T1	832.172.00410.0029.022	Supplies	\$320.74
24569	06/30/2022	1408	Amazon Capital Services	17C4-WTJX-19T1	832.172.00410.0029.022	Supplies	\$379.32
24569	06/30/2022	1408	Amazon Capital Services	17C4-WTJX-19T1	832.172.00410.0029.022	Supplies	\$933.65
24569	06/30/2022	1408	Amazon Capital Services	17C4-WTJX-19T1	832.172.00410.0029.022	Supplies	\$568.98
Check Total:							\$4,420.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24570	06/30/2022	1408	Applied Data	INV109577	100.266.00410.0000.000	Supplies	\$3,155.43
24570	06/30/2022	1408	Applied Data	INV110887	100.266.00445.0000.000	Technology & Software Supplies	\$354.43
24570	06/30/2022	1408	Applied Data	INV110887	100.266.00445.0000.000	Technology & Software Supplies	\$354.43
24570	06/30/2022	1408	Applied Data	INV110887	100.266.00445.0000.000	Technology & Software Supplies	\$354.43
24570	06/30/2022	1408	Applied Data	INV111095	220.141.00445.6000.000	Technolgy & Software	\$1,963.88
24570	06/30/2022	1408	Applied Data	INV111572	201.114.00445.0000.028	Technolgy & Software	\$1,986.99
Check Total:							\$8,169.59
24572	06/30/2022	1408	Employee Vendor	1/20-22/2022travel	100.212.00332.0000.044	Guidance Travel	\$147.42
24572	06/30/2022	1408	Employee Vendor	1/20-22/2022travel	100.212.00332.0000.044	Guidance Travel	\$78.00
Check Total:							\$225.42
24573	06/30/2022	1408	Employee Vendor	6/19-22/2022travel	201.224.00332.0000.056	Travel	\$279.33
Check Total:							\$279.33
24574	06/30/2022	1408	Employee Vendor	6/30/2022mileage	100.223.00332.0000.000	Travel	\$203.29
Check Total:							\$203.29
24575	06/30/2022	1408	Bsn Sports Inc	917295831	100.271.00410.0000.024	Supplies	\$2,268.40
24575	06/30/2022	1408	Bsn Sports Inc	917295831	100.271.00410.0000.024	Supplies	\$963.00
24575	06/30/2022	1408	Bsn Sports Inc	917295831	100.271.00410.0000.024	Supplies	\$642.00
24575	06/30/2022	1408	Bsn Sports Inc	917295831	100.271.00410.0000.024	Supplies	\$406.60
24575	06/30/2022	1408	Bsn Sports Inc	917295831	100.271.00410.0000.024	Supplies	\$321.00
24575	06/30/2022	1408	Bsn Sports Inc	917295831	100.271.00410.0000.024	Supplies	\$1,701.30
24575	06/30/2022	1408	Bsn Sports Inc	917295831	100.271.00410.0000.024	Supplies	\$856.00
24575	06/30/2022	1408	Bsn Sports Inc	917295831	100.271.00410.0000.024	Supplies	\$1,227.82
24575	06/30/2022	1408	Bsn Sports Inc	917295831	100.271.00410.0000.024	Supplies	\$254.13
24575	06/30/2022	1408	Bsn Sports Inc	917295831	100.271.00410.0000.024	Supplies	\$321.00
24575	06/30/2022	1408	Bsn Sports Inc	917295831	100.271.00410.0000.024	Supplies	\$129.47
24575	06/30/2022	1408	Bsn Sports Inc	917295831	100.271.00410.0000.024	Supplies	\$3,103.00
Check Total:							\$12,193.72
24576	06/30/2022	1408	Centurylink	313533995-DOE JUN	100.266.00340.0000.018	Communication	\$1,368.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24576	06/30/2022	1408	Centurylink	313533995-DOE JUN	100.266.00340.0000.019	Communication	\$4,852.86
24576	06/30/2022	1408	Centurylink	313533995-DOE JUN	100.266.00340.0000.021	Communication	\$2,082.25
Check Total:							\$8,303.94
24577	06/30/2022	1408	City Of Orangeburg	2022-00000006	100.258.00395.0000.037	Security	\$12,230.93
24577	06/30/2022	1408	City Of Orangeburg	2022-00000007	100.258.00395.0000.037	Security	\$12,230.93
24577	06/30/2022	1408	City Of Orangeburg	2022-00000008	100.258.00395.0000.037	Security	\$12,230.93
24577	06/30/2022	1408	City Of Orangeburg	2022-00000009	100.258.00395.0000.037	Security	\$12,230.94
Check Total:							\$48,923.73
24578	06/30/2022	1408	Employee Vendor	6/19-22/2022travel	201.224.00332.0000.037	Travel	\$282.84
Check Total:							\$282.84
24581	06/30/2022	1408	County Line	20220325-OW	728.273.00490.0895.028	Funds- Class Of 2020	\$1,975.42
24581	06/30/2022	1408	County Line	20220325-OW	728.273.00490.0895.028	Funds- Class Of 2020	\$164.26
24581	06/30/2022	1408	County Line	20220325-OW	728.273.00490.0895.028	Funds- Class Of 2020	\$27.37
24581	06/30/2022	1408	County Line	20220325-OW	728.273.00490.0895.028	Funds- Class Of 2020	\$262.81
24581	06/30/2022	1408	County Line	20220603-OW	100.233.00490.0000.028	Food	\$2,257.61
24581	06/30/2022	1408	County Line	20220603-OW	100.233.00490.0000.028	Food	\$27.14
24581	06/30/2022	1408	County Line	20220603-OW	100.233.00490.0000.028	Food	\$260.52
Check Total:							\$4,975.13
24582	06/30/2022	1408	Duke BBQ	8/Rivelon	210.271.00660.0000.000	Pupil Activity	\$140.00
Check Total:							\$140.00
24583	06/30/2022	1408	Employee Vendor	6/19-22/2022travel	207.224.00332.0000.996	InService & Staff Training	\$275.18
Check Total:							\$275.18
24585	06/30/2022	1408	Follett School Solutions Inc	475188F	100.222.00430.0000.025	Library Books & Materials	\$346.56
24585	06/30/2022	1408	Follett School Solutions Inc	475188F	100.222.00430.0000.025	Library Books & Materials	\$330.06
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.99
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$80.97
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$12.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.70
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.54
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$5.95
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$9.51
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$10.18
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.74
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.34
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.56
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$8.66
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.34
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$17.22
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.10
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$16.58
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$7.78
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.74
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$6.87
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$13.74
24585	06/30/2022	1408	Follett School Solutions Inc	477778A	832.175.00430.0031.051	STC After Schl Literacy Books	\$11.94
24585	06/30/2022	1408	Follett School Solutions Inc	510174F	878.222.00410.0000.022	Supplies	\$59.97
Check Total:							\$1,086.88
24587	06/30/2022	1408	Gaming 4 Life LLC	0242	210.271.00660.0000.000	Pupil Activity	\$500.00
Check Total:							\$500.00
24588	06/30/2022	1408	Employee Vendor	6/19-22/2022travel	201.221.00332.2021.057	Travel	\$278.87
Check Total:							\$278.87
24590	06/30/2022	1408	Employee Vendor	6/30/2022mileage	100.254.00380.0000.000	Chief Travel	\$118.76
Check Total:							\$118.76
24591	06/30/2022	1408	Employee Vendor	6/19-22/2022travel	201.224.00332.0000.018	Travel In-Service Staff Training	\$364.74
Check Total:							\$364.74
24592	06/30/2022	1408	Herald Office Supply Inc	M83411	100.233.00325.0000.028	Rentals	\$706.20
Check Total:							\$706.20
24595	06/30/2022	1408	Kelly Services Inc	630090	100.114.00311.KELL.010	Instructional	\$83.78
24595	06/30/2022	1408	Kelly Services Inc	630090	100.233.00399.KELL.040	Miscellaneous Other	\$432.40
24595	06/30/2022	1408	Kelly Services Inc	630090	100.254.00399.KELL.048	Miscellaneous Other	\$83.78
Check Total:							\$599.96
24598	06/30/2022	1408	Major Graphics LLC	12091	100.149.00410.0ALT.996	Supplies	\$1,778.10
24598	06/30/2022	1408	Major Graphics LLC	12091	338.149.00410.0000.996	Supplies	\$704.30
Check Total:							\$2,482.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24599	06/30/2022	1408	Employee Vendor	5/31/2022mileage	397.221.00332.0000.000	Travel	\$314.27
Check Total:							\$314.27
24600	06/30/2022	1408	NIET	INV-3756	100.221.00312.0000.000	Curriculum Dev Instructional Imp	\$19,339.40
24600	06/30/2022	1408	NIET	INV-3756	218.224.00312.0000.000	Instructional Improvement	\$660.60
24600	06/30/2022	1408	NIET	INV-4743	218.224.00312.0000.000	Instructional Improvement	\$215.11
Check Total:							\$20,215.11
24601	06/30/2022	1408	OCSD High School for Health Professions	ESSER III - 5000	218.114.00311.1500.601	Instructional	\$7,183.75
24601	06/30/2022	1408	OCSD High School for Health Professions	ESSER III - 5000	218.114.00311.1500.601	Instructional	\$1,224.36
24601	06/30/2022	1408	OCSD High School for Health Professions	ESSER III - 5000	218.114.00311.1500.601	Instructional	\$545.74
Check Total:							\$8,953.85
24602	06/30/2022	1408	Ontario Investments Inc -	78361	515.266.00325.2122.000	Rentals	\$5,029.00
Check Total:							\$5,029.00
24603	06/30/2022	1408	Orangeburg Cash And Carry	4-443876	210.271.00660.0000.000	Pupil Activity	\$669.66
24603	06/30/2022	1408	Orangeburg Cash And Carry	4-443909	210.271.00660.0000.000	Pupil Activity	\$799.92
Check Total:							\$1,469.58
24604	06/30/2022	1408	Orangeburg County Finance Dept	20201013Perkins-LMHS	748.271.00395.0723.048	Athletics - Volleyball	\$157.50
24604	06/30/2022	1408	Orangeburg County Finance Dept	20201014Perkins-LMHS	748.271.00395.0723.048	Athletics - Volleyball	\$122.50
24604	06/30/2022	1408	Orangeburg County Finance Dept	20201019Perkins-LMHS	748.271.00395.0723.048	Athletics - Volleyball	\$175.00
24604	06/30/2022	1408	Orangeburg County Finance Dept	20201023Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	\$245.00
24604	06/30/2022	1408	Orangeburg County Finance Dept	20201113Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	\$175.00
24604	06/30/2022	1408	Orangeburg County Finance Dept	20201201McCullum-LMH	748.271.00395.0708.048	Athletics - Basketball	\$157.50
24604	06/30/2022	1408	Orangeburg County Finance Dept	20201201Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	\$210.00
24604	06/30/2022	1408	Orangeburg County Finance Dept	20210126Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	\$140.00
24604	06/30/2022	1408	Orangeburg County Finance Dept	20210129Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	\$175.00
24604	06/30/2022	1408	Orangeburg County Finance Dept	20210202Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	\$223.30
24604	06/30/2022	1408	Orangeburg County Finance Dept	20210210Faruer-LMHS	748.271.00395.0708.048	Athletics - Basketball	\$103.25
24604	06/30/2022	1408	Orangeburg County Finance Dept	20210210Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	\$105.00
24604	06/30/2022	1408	Orangeburg County Finance Dept	20210212Perkins-LMHS	748.271.00395.0708.048	Athletics - Basketball	\$189.70

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 238

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24604	06/30/2022	1408	Orangeburg County Finance Dept	20210604Bennett-LMHS	748.273.00395.0173.048	Class 2020	\$140.00
24604	06/30/2022	1408	Orangeburg County Finance Dept	PD09172103	100.271.00395.DIST.028	Other Prof/Tech Services	\$200.25
Check Total:							\$3,457.70
24606	06/30/2022	1408	Employee Vendor	6/30/2022mileage	100.223.00332.0000.000	Travel	\$150.00
24606	06/30/2022	1408	Employee Vendor	6/30/2022mileage	100.223.00332.0000.000	Travel	\$59.08
Check Total:							\$209.08
24607	06/30/2022	1408	Positive Promotions_207200	06983038	100.255.00410.0000.000	Supplies	\$203.95
24607	06/30/2022	1408	Positive Promotions_207200	06983038	100.255.00410.0000.000	Supplies	\$20.00
Check Total:							\$223.95
24608	06/30/2022	1408	Employee Vendor	6/19-22/2022travel	201.224.00332.2021.037	Inservice & Staff Training	\$237.21
Travel							
Check Total:							\$237.21
24609	06/30/2022	1408	Riverbanks Zoo And Garden	Receipt45888/INV7488	212.271.00660.0000.000	Pupil Activity	\$226.89
24609	06/30/2022	1408	Riverbanks Zoo And Garden	Receipt45888/INV7488	212.271.00660.0000.000	Pupil Activity	\$339.80
Check Total:							\$566.69
24610	06/30/2022	1408	Rotary Club of Orangeburg	2329	100.233.00640.0000.028	Membership Dues & Fees	\$250.00
24610	06/30/2022	1408	Rotary Club of Orangeburg	2340	100.233.00640.0000.028	Membership Dues & Fees	\$180.00
24610	06/30/2022	1408	Rotary Club of Orangeburg	2371	100.233.00640.0000.028	Membership Dues & Fees	\$180.00
Check Total:							\$610.00
24611	06/30/2022	1408	SC Dept Of Education Transportation	BusPermits20220630	100.114.00660.0000.048	Field Trip	\$19.84
24611	06/30/2022	1408	SC Dept Of Education Transportation	BusPermits20220630	100.221.00331.0000.000	Student Transportation	\$310.00
24611	06/30/2022	1408	SC Dept Of Education Transportation	BusPermits20220630	100.221.00331.0000.000	Student Transportation	\$310.00
24611	06/30/2022	1408	SC Dept Of Education Transportation	BusPermits20220630	100.221.00331.0000.000	Student Transportation	\$310.00
24611	06/30/2022	1408	SC Dept Of Education Transportation	BusPermits20220630	100.221.00331.0000.000	Student Transportation	\$310.00
24611	06/30/2022	1408	SC Dept Of Education Transportation	BusPermits20220630	100.221.00331.0000.000	Student Transportation	\$310.00
24611	06/30/2022	1408	SC Dept Of Education Transportation	BusPermits20220630	100.221.00331.0000.000	Student Transportation	\$310.00
24611	06/30/2022	1408	SC Dept Of Education Transportation	BusPermits20220630	207.271.00660.0000.048	Student Organziation Pupil Activities	\$142.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24611	06/30/2022	1408	SC Dept Of Education Transportation	BusPermits20220630	207.271.00660.0000.048	Student Organziation Pupil Activities	\$141.24
24611	06/30/2022	1408	SC Dept Of Education Transportation	BusPermits20220630	212.271.00660.0000.000	Pupil Activity	\$172.24
24611	06/30/2022	1408	SC Dept Of Education Transportation	BusPermits20220630	728.271.00331.0701.028	Athlectics	\$161.20
Check Total:							\$2,186.62
24613	06/30/2022	1408	Staples Business Advantage-10578 3511173665		832.188.00445.0033.012	Technolgy & Software	\$196.87
24613	06/30/2022	1408	Staples Business Advantage-10578 3511173665		832.188.00445.0033.012	Technolgy & Software	\$17.97
24613	06/30/2022	1408	Staples Business Advantage-10578 3511173665		832.188.00445.0033.012	Technolgy & Software	\$8.54
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00410.0000.037	Supplies	\$98.85
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00410.0000.037	Supplies	\$77.01
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00410.0000.037	Supplies	\$33.60
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00410.0000.037	Supplies	\$158.25
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00410.0000.037	Supplies	\$24.29
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00410.0000.037	Supplies	\$61.32
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00410.0000.037	Supplies	\$15.46
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00410.0000.037	Supplies	\$31.99
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00410.0000.037	Supplies	\$19.15
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00410.0000.037	Supplies	\$24.50
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00410.0000.037	Supplies	\$27.93
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00410.0000.037	Supplies	\$167.43
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00410.0000.037	Supplies	\$53.39
24613	06/30/2022	1408	Staples Business Advantage-10578 3511260741		100.113.00445.0000.037	Technology & Software Supplies	\$986.31
Check Total:							\$2,002.86
24614	06/30/2022	1408	TDS	8032472162-North JUN	100.266.00340.0000.000	Communication	\$3,902.33
24614	06/30/2022	1408	TDS	8032634832-HKT JUN	100.266.00340.0000.000	Communication	\$874.67
Check Total:							\$4,777.00
24615	06/30/2022	1408	Employee Vendor	6/19-22/2022travel	201.224.00332.0000.018	Travel In-Service Staff Training	\$294.54
Check Total:							\$294.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Total: \$3,611,184.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,507,616.87				
201			\$60,192.20				
203			\$45,123.79				
204			\$493.80				
207			\$67,904.04				
210			\$41,223.71				
212			\$2,558.93				
218			\$333,407.36				
220			\$25,446.39				
224			\$6,678.92				
225			\$364,312.13				
230			\$6,135.15				
237			\$6,659.15				
239			\$32,978.61				
251			\$9,130.29				
264			\$3,335.25				
267			\$6,432.92				
302			\$2,969.60				
319			\$22,935.00				
326			\$31,220.39				
328			\$1,150.38				
329			\$119,360.55				
332			\$625.00				
338			\$7,271.64				
341			\$3,377.04				
371			\$34,711.75				
394			\$23,261.80				
395			\$1,755.92				
397			\$2,249.62				
501			\$2,939.29				
515			\$217,749.26				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
521			\$67,246.06				
575			\$83,952.58				
600			\$235,715.38				
605			\$40,660.50				
608			\$27,673.40				
611			\$24,073.86				
612			\$9,619.30				
710			\$2,580.84				
718			\$450.63				
719			\$12,275.27				
721			\$2,135.65				
722			\$587.70				
724			\$6,347.80				
725			\$304.75				
726			\$8,853.65				
727			\$397.00				
728			\$13,858.94				
736			\$1,615.46				
739			\$378.40				
742			\$2,306.95				
744			\$300.00				
747			\$2,013.55				
748			\$10,872.75				
749			\$2,040.80				
751			\$1,412.19				
753			\$407.24				
754			\$1,912.31				
757			\$21.08				
795			\$948.04				
801			\$174.57				
803			\$4,205.07				
805			\$1,063.89				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
806							\$12,521.52
814							\$200.00
825							\$321.90
832							\$26,897.01
844							\$214.12
850							\$1,191.63
878							\$7,206.74
924							\$3,260.85
936							\$1,758.11
Fund Totals:			\$3,611,184.24				

End of Report

Disbursements Grand Total: \$3,611,184.24