

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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

30558	03/02/2023	1298	A 3 Communications Inc	101833	100.266.00323.0000.000	Repairs and Maintenance	\$65,562.50
30558	03/02/2023	1298	A 3 Communications Inc	105986	100.266.00323.0000.000	Repairs and Maintenance	\$32,781.25
30558	03/02/2023	1298	A 3 Communications Inc	105987	100.266.00323.0000.000	Repairs and Maintenance	\$7,314.06
30558	03/02/2023	1298	A 3 Communications Inc	106126	100.266.00323.0000.000	Repairs and Maintenance	\$1,865.02
30558	03/02/2023	1298	A 3 Communications Inc	106357	100.266.00323.0000.000	Repairs and Maintenance	\$247.50
30558	03/02/2023	1298	A 3 Communications Inc	107229	100.266.00323.0000.000	Repairs and Maintenance	\$3,895.87
30558	03/02/2023	1298	A 3 Communications Inc	98520	100.266.00323.0000.000	Repairs and Maintenance	\$5,000.00
30558	03/02/2023	1298	A 3 Communications Inc	98972	100.266.00323.0000.000	Repairs and Maintenance	\$19,668.75
Check Total:							\$136,334.95
30559	03/02/2023	1298	A Sharp Production	2022121201SCH	737.271.00395.0701.037	Athletics	\$75.00
30559	03/02/2023	1298	A Sharp Production	2023011401SCH	737.271.00395.0701.037	Athletics	\$100.00
30559	03/02/2023	1298	A Sharp Production	2023012302SCH	737.271.00395.0701.037	Athletics	\$75.00
30559	03/02/2023	1298	A Sharp Production	2023013002SCH	737.271.00395.0701.037	Athletics	\$100.00
30559	03/02/2023	1298	A Sharp Production	2023020101SCH	737.271.00395.0701.037	Athletics	\$125.00
30559	03/02/2023	1298	A Sharp Production	2023020302DT	100.258.00395.DIST.049	Security	\$100.00
30559	03/02/2023	1298	A Sharp Production	2023020601DT	100.258.00395.DIST.010	Security	\$250.00
30559	03/02/2023	1298	A Sharp Production	2023020603DT	100.258.00395.DIST.024	Security	\$75.00
30559	03/02/2023	1298	A Sharp Production	2023020603DT-S	724.271.00395.0701.024	Athletics	\$12.50
30559	03/02/2023	1298	A Sharp Production	2023020603SCH	724.271.00395.0701.024	Athletics	\$87.50
30559	03/02/2023	1298	A Sharp Production	2023020604SC-D	100.258.00395.DIST.000	Security	\$75.00
30559	03/02/2023	1298	A Sharp Production	2023020605SC-D	100.258.00395.DIST.000	Security	\$62.50
30559	03/02/2023	1298	A Sharp Production	2023020606DT	100.258.00395.DIST.042	Security	\$75.00
30559	03/02/2023	1298	A Sharp Production	2023020607SC-D	100.258.00395.DIST.000	Security	\$75.00
30559	03/02/2023	1298	A Sharp Production	2023020607SCH	747.000.01710.0925.047	B Team Sports Gate	\$150.00
30559	03/02/2023	1298	A Sharp Production	2023020701DT	100.258.00395.DIST.028	Security	\$500.00
30559	03/02/2023	1298	A Sharp Production	2023020801DT	100.258.00395.DIST.010	Security	\$250.00
30559	03/02/2023	1298	A Sharp Production	2023020802DT	100.258.00395.DIST.028	Security	\$87.50
30559	03/02/2023	1298	A Sharp Production	2023020803SC-D	100.258.00395.DIST.000	Security	\$75.00

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30559	03/02/2023	1298	A Sharp Production	2023020803SCH	747.000.01710.0925.047	B Team Sports Gate	\$125.00
30559	03/02/2023	1298	A Sharp Production	2023020901DT	100.258.00395.DIST.054	Security	\$200.00
30559	03/02/2023	1298	A Sharp Production	2023020902SC-D	100.258.00395.DIST.000	Security	\$75.00
30559	03/02/2023	1298	A Sharp Production	2023020903SC-D	100.258.00395.DIST.000	Security	\$75.00
30559	03/02/2023	1298	A Sharp Production	2023020904SC-D	100.258.00395.DIST.000	Security	\$75.00
30559	03/02/2023	1298	A Sharp Production	2023020904SCH	747.000.01710.0925.047	B Team Sports Gate	\$100.00
30559	03/02/2023	1298	A Sharp Production	2023020906DT	100.258.00395.DIST.024	Security	\$250.00
30559	03/02/2023	1298	A Sharp Production	2023020906DT-S	724.271.00395.0701.024	Athletics	\$25.00
30559	03/02/2023	1298	A Sharp Production	2023021003SCH	747.000.01710.0925.047	B Team Sports Gate	\$100.00
30559	03/02/2023	1298	A Sharp Production	2023021301DS	100.258.00395.DIST.010	Security	\$75.00
30559	03/02/2023	1298	A Sharp Production	2023021501DS	100.258.00395.DIST.028	Security	\$250.00
30559	03/02/2023	1298	A Sharp Production	2023021602DS	100.258.00395.DIST.042	Security	\$75.00
30559	03/02/2023	1298	A Sharp Production	2023022405	515.258.00395.2367.028	Other Prof/Tech Services	\$9,000.00
Check Total:							\$12,775.00
30561	03/02/2023	1298	AGPARTS Education	044758	100.266.00445.0000.000	Technology & Software Supplies	\$560.63
Check Total:							\$560.63
30562	03/02/2023	1298	Albert Black	Security-20230201	737.271.00395.0701.037	Athletics	\$105.00
Check Total:							\$105.00
30563	03/02/2023	1298	Amari Zhane Capers	ScholarRecipient22	864.273.00690.2202.048	Shuler Marshall Scholarship	\$250.00
Check Total:							\$250.00
30564	03/02/2023	1298	Amazon Capital Services	116D-3YXY-769Q	502.113.00410.MAGT.053	Supplies	\$26.84
30564	03/02/2023	1298	Amazon Capital Services	116D-3YXY-769Q	502.113.00410.MAGT.053	Supplies	\$110.65
30564	03/02/2023	1298	Amazon Capital Services	116D-3YXY-769Q	502.113.00410.MAGT.053	Supplies	\$18.22
30564	03/02/2023	1298	Amazon Capital Services	116D-3YXY-769Q	502.113.00410.MAGT.053	Supplies	\$219.03
30564	03/02/2023	1298	Amazon Capital Services	116D-3YXY-769Q	502.113.00410.MAGT.053	Supplies	\$33.89
30564	03/02/2023	1298	Amazon Capital Services	116D-3YXY-769Q	502.113.00410.MAGT.053	Supplies	\$134.23
30564	03/02/2023	1298	Amazon Capital Services	116D-3YXY-769Q	502.113.00410.MAGT.053	Supplies	\$501.23
30564	03/02/2023	1298	Amazon Capital Services	116D-3YXY-769Q	502.113.00410.MAGT.053	Supplies	\$204.02
30564	03/02/2023	1298	Amazon Capital Services	116D-3YXY-769Q	502.113.00410.MAGT.053	Supplies	\$55.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	116D-3YXY-769Q	502.113.00410.MAGT.053	Supplies	\$74.03
30564	03/02/2023	1298	Amazon Capital Services	116D-3YXY-769Q	502.113.00445.MAGT.053	Technolgy & Software	\$128.81
30564	03/02/2023	1298	Amazon Capital Services	116F-Q3D7-FT3N	341.147.00410.0000.051	CERDEP Supplies	\$202.65
30564	03/02/2023	1298	Amazon Capital Services	11NF-XKG6-CP9L	326.113.00410.0000.019	Elementary Science Kit Supplies	\$3,209.99
30564	03/02/2023	1298	Amazon Capital Services	137H-HMYR-MV4T	201.114.00410.0000.049	Supplies	\$21.92
30564	03/02/2023	1298	Amazon Capital Services	137H-HMYR-MV4T	201.114.00410.0000.049	Supplies	\$16.00
30564	03/02/2023	1298	Amazon Capital Services	137H-HMYR-MV4T	201.114.00410.0000.049	Supplies	\$27.77
30564	03/02/2023	1298	Amazon Capital Services	137H-HMYR-MV4T	201.114.00410.0000.049	Supplies	\$26.64
30564	03/02/2023	1298	Amazon Capital Services	137H-HMYR-MV4T	201.114.00410.0000.049	Supplies	\$58.24
30564	03/02/2023	1298	Amazon Capital Services	137H-HMYR-MV4T	201.114.00420.0000.049	Textbooks	\$14.97
30564	03/02/2023	1298	Amazon Capital Services	137H-HMYR-MV4T	201.114.00420.0000.049	Textbooks	\$16.04
30564	03/02/2023	1298	Amazon Capital Services	137H-HMYR-MV4T	201.114.00420.0000.049	Textbooks	\$16.04
30564	03/02/2023	1298	Amazon Capital Services	137H-HMYR-MV4T	201.114.00420.0000.049	Textbooks	\$13.90
30564	03/02/2023	1298	Amazon Capital Services	137H-HMYR-MV4T	201.114.00420.0000.049	Textbooks	\$11.76
30564	03/02/2023	1298	Amazon Capital Services	137H-HMYR-MV4T	201.114.00420.0000.049	Textbooks	\$13.90
30564	03/02/2023	1298	Amazon Capital Services	137H-HMYR-MV4T	201.114.00420.0000.049	Textbooks	\$320.67
30564	03/02/2023	1298	Amazon Capital Services	137H-HMYR-MV4T	201.114.00420.0000.049	Textbooks	\$356.68
30564	03/02/2023	1298	Amazon Capital Services	13JG-WCH6-9GX1	326.113.00410.0000.019	Elementary Science Kit Supplies	\$50.73
30564	03/02/2023	1298	Amazon Capital Services	13JG-WCH6-9GX1	326.113.00410.0000.019	Elementary Science Kit Supplies	\$60.45
30564	03/02/2023	1298	Amazon Capital Services	13YC-16P1-3G7J	850.113.00490.00BG.027	Breanna Grant Supplies	\$50.62
30564	03/02/2023	1298	Amazon Capital Services	13YC-16P1-3G7J	850.113.00490.00BG.027	Breanna Grant Supplies	\$25.32
30564	03/02/2023	1298	Amazon Capital Services	13YC-16P1-3G7J	850.113.00490.00BG.027	Breanna Grant Supplies	\$7.89
30564	03/02/2023	1298	Amazon Capital Services	13YC-16P1-3G7J	850.113.00490.00BG.027	Breanna Grant Supplies	\$75.29
30564	03/02/2023	1298	Amazon Capital Services	147C-RRFD-494L	395.212.00410.0000.000	Supplies	\$180.80
30564	03/02/2023	1298	Amazon Capital Services	14FQ-RG3C-4WM3	853.112.00410.0214.036	Champions of Environment	\$301.62
30564	03/02/2023	1298	Amazon Capital Services	14FQ-RG3C-4WM3	853.112.00410.0214.036	Champions of Environment	\$34.66
30564	03/02/2023	1298	Amazon Capital Services	14FQ-RG3C-4WM3	853.112.00410.0214.036	Champions of Environment	\$63.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	14FQ-RG3C-4WM3	853.112.00410.0214.036	Champions of Environment	\$91.65
30564	03/02/2023	1298	Amazon Capital Services	14FQ-RG3C-4WM3	853.112.00410.0214.036	Champions of Environment	\$78.91
30564	03/02/2023	1298	Amazon Capital Services	14FQ-RG3C-4WM3	853.112.00410.0214.036	Champions of Environment	\$11.47
30564	03/02/2023	1298	Amazon Capital Services	14FQ-RG3C-4WM3	853.112.00410.0214.036	Champions of Environment	\$40.51
30564	03/02/2023	1298	Amazon Capital Services	14FQ-RG3C-4WM3	853.112.00410.0214.036	Champions of Environment	\$31.58
30564	03/02/2023	1298	Amazon Capital Services	14FQ-RG3C-4WM3	853.112.00410.0214.036	Champions of Environment	\$63.97
30564	03/02/2023	1298	Amazon Capital Services	14FQ-RG3C-4WM3	853.112.00410.0214.036	Champions of Environment	\$95.33
30564	03/02/2023	1298	Amazon Capital Services	14FQ-RG3C-4WM3	853.112.00410.0214.036	Champions of Environment	\$42.66
30564	03/02/2023	1298	Amazon Capital Services	14FQ-RG3C-4WM3	853.112.00410.0214.036	Champions of Environment	\$182.37
30564	03/02/2023	1298	Amazon Capital Services	14FQ-RG3C-4WM3	853.112.00410.0214.036	Champions of Environment	\$47.43
30564	03/02/2023	1298	Amazon Capital Services	14K9-VRPF-6YKC	100.255.00410.0000.000	Supplies	\$432.61
30564	03/02/2023	1298	Amazon Capital Services	14K9-VRPF-6YKC	100.255.00410.0000.000	Supplies	\$58.32
30564	03/02/2023	1298	Amazon Capital Services	14K9-VRPF-6YKC	100.255.00410.0000.000	Supplies	\$190.45
30564	03/02/2023	1298	Amazon Capital Services	14K9-VRPF-6YKC	100.255.00410.0000.000	Supplies	\$59.90
30564	03/02/2023	1298	Amazon Capital Services	14K9-VRPF-6YKC	100.255.00410.0000.000	Supplies	\$259.98
30564	03/02/2023	1298	Amazon Capital Services	16GY-P634-NYNY	100.213.00410.0000.051	Supplies	\$24.60
30564	03/02/2023	1298	Amazon Capital Services	16GY-P634-NYNY	100.213.00410.0000.051	Supplies	\$25.67
30564	03/02/2023	1298	Amazon Capital Services	16GY-P634-NYNY	100.213.00410.0000.051	Supplies	\$32.09
30564	03/02/2023	1298	Amazon Capital Services	16GY-P634-NYNY	100.213.00410.0000.051	Supplies	\$7.28
30564	03/02/2023	1298	Amazon Capital Services	16GY-P634-NYNY	100.213.00410.0000.051	Supplies	\$12.25
30564	03/02/2023	1298	Amazon Capital Services	16GY-P634-NYNY	100.213.00410.0000.051	Supplies	\$14.97
30564	03/02/2023	1298	Amazon Capital Services	16GY-P634-NYNY	100.213.00410.0000.051	Supplies	\$20.43
30564	03/02/2023	1298	Amazon Capital Services	16QT-PYW1-34RT	727.271.00410.0710.027	Athletics- Cheerleaders	\$17.11
30564	03/02/2023	1298	Amazon Capital Services	16QT-PYW1-34RT	727.271.00410.0710.027	Athletics- Cheerleaders	\$115.52
30564	03/02/2023	1298	Amazon Capital Services	16QT-PYW1-34RT	727.271.00410.0710.027	Athletics- Cheerleaders	\$57.77
30564	03/02/2023	1298	Amazon Capital Services	16QT-PYW1-34RT	727.271.00410.0710.027	Athletics- Cheerleaders	\$12.83
30564	03/02/2023	1298	Amazon Capital Services	17H6-3DYF-P3NK	201.113.00410.0000.037	Supplies Elementary	\$69.91
30564	03/02/2023	1298	Amazon Capital Services	17H6-3DYF-P3NK	201.113.00410.0000.037	Supplies Elementary	\$42.69
30564	03/02/2023	1298	Amazon Capital Services	17H6-3DYF-P3NK	201.113.00410.0000.037	Supplies Elementary	\$106.98
30564	03/02/2023	1298	Amazon Capital Services	17H6-3DYF-P3NK	201.113.00410.0000.037	Supplies Elementary	\$47.06

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30564	03/02/2023	1298	Amazon Capital Services	17H6-3DYF-P3NK	201.113.00410.0000.037	Supplies Elementary	\$42.78
30564	03/02/2023	1298	Amazon Capital Services	17H6-3DYF-P3NK	201.113.00410.0000.037	Supplies Elementary	\$14.93
30564	03/02/2023	1298	Amazon Capital Services	17H6-3DYF-P3NK	201.224.00410.0000.037	Supplies	\$270.31
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$45.99
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$18.71
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$20.87
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$26.68
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$54.55
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$57.12
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$47.92
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$20.28
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$31.02
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$26.20
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$18.18
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$16.04
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$31.02
30564	03/02/2023	1298	Amazon Capital Services	1991-QMML-L3GP	100.114.00410.MATH.024	Math	\$31.93
30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$21.38
30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$15.68
30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$33.16
30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$22.46
30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$11.55
30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$19.25
30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$31.44
30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$40.62
30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$18.28
30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$19.25
30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$25.66
30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$12.83
30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$14.97

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30564	03/02/2023	1298	Amazon Capital Services	199H-MFGW-91GN	751.272.00410.0878.051	Box Tops	\$12.62
30564	03/02/2023	1298	Amazon Capital Services	19QY-QV4X-7WV4	100.113.00410.0000.047	Supplies	\$31.64
30564	03/02/2023	1298	Amazon Capital Services	19QY-QV4X-7WV4	100.113.00410.0000.047	Supplies	\$132.83
30564	03/02/2023	1298	Amazon Capital Services	19QY-QV4X-7WV4	100.113.00410.0000.047	Supplies	\$68.57
30564	03/02/2023	1298	Amazon Capital Services	19QY-QV4X-7WV4	100.113.00490.0000.047	Food	\$58.13
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$114.70
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$118.74
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$56.60
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$23.43
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$21.29
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$43.82
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$24.60
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$16.04
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$16.50
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$24.60
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$24.60
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$24.60
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$12.83
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$12.83
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$12.83
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$33.54
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$18.07
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$19.06
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$16.94
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$11.55
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$9.62
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$41.90
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$26.74
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$28.88
30564	03/02/2023	1298	Amazon Capital Services	19RF-N93W-14QX	100.114.00410.0000.048	Supplies	\$57.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	19YQ-9J6F-3J9Q	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$9.62
30564	03/02/2023	1298	Amazon Capital Services	19YQ-9J6F-3J9Q	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$112.32
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$29.95
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$27.49
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$29.95
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$5.07
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$8.55
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$13.09
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$10.69
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$9.97
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$32.69
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$80.25
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$58.37
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$10.50
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$13.70
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$13.90
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$18.18
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$48.14
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$13.90
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$7.21
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$20.91
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$30.13
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$7.81
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$26.74
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$27.28
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$25.67
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$15.94
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$7.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$12.51
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$10.67
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$6.41
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$6.16
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$18.18
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$19.09
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$15.98
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$10.69
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$12.82
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$14.97
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$27.09
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$23.22
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$8.12
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$23.53
30564	03/02/2023	1298	Amazon Capital Services	1CJP-7CXM-M3H3	237.112.00410.2022.022	Supplies	\$28.89
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-6NQH	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$23.50
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-6NQH	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$40.80
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-6NQH	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$47.77
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-6NQH	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$38.04
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-6NQH	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$41.05
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-6NQH	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$22.14
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-6NQH	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$49.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-6NQH	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$81.30
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$5.44
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$5.34
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$5.34
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$4.27
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$43.23
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$69.50
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$28.41
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$94.50
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$12.73
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$21.42
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$18.21
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$10.69
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$15.64
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$16.04
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$19.52
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$16.60
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$9.03
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$43.33
30564	03/02/2023	1298	Amazon Capital Services	1CWT-DPL3-NTMJ	237.112.00410.2022.022	Supplies	\$45.19
30564	03/02/2023	1298	Amazon Capital Services	1FKM-XDCK-GG6K	326.113.00410.0000.019	Elementary Science Kit Supplies	\$1,230.50
30564	03/02/2023	1298	Amazon Capital Services	1FKM-XDCK-GG6K	326.113.00410.0000.019	Elementary Science Kit Supplies	\$959.27
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-13L1	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	\$35.29
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-13L1	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	\$53.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-13L1	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	\$103.02
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-13L1	832.175.00410.0032.019	STC After Schl Healthy Choices Supplies	\$61.95
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-6TCN	100.114.00410.0000.048	Supplies	\$23.53
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-6TCN	100.114.00410.0000.048	Supplies	\$29.96
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-6TCN	100.114.00410.0000.048	Supplies	\$852.68
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-6TCN	100.114.00410.0000.048	Supplies	\$28.88
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-6TCN	100.114.00410.0000.048	Supplies	\$49.21
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-6TCN	100.114.00410.0000.048	Supplies	\$199.02
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-6TCN	100.114.00445.0000.048	Technology & Software Supplies	\$519.98
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-6TCN	100.114.00445.0000.048	Technology & Software Supplies	\$335.96
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-6TCN	100.233.00410.0000.048	Supplies	\$25.67
30564	03/02/2023	1298	Amazon Capital Services	1FRF-1D47-6TCN	100.233.00410.0000.048	Supplies	\$23.53
30564	03/02/2023	1298	Amazon Capital Services	1G7N-VCC4-69YQ	100.222.00410.0000.036	Supplies	\$44.93
30564	03/02/2023	1298	Amazon Capital Services	1G7N-VCC4-69YQ	100.222.00410.0000.036	Supplies	\$35.30
30564	03/02/2023	1298	Amazon Capital Services	1G7N-VCC4-69YQ	100.222.00410.0000.036	Supplies	\$38.50
30564	03/02/2023	1298	Amazon Capital Services	1G7N-VCC4-69YQ	100.222.00410.0000.036	Supplies	\$27.75
30564	03/02/2023	1298	Amazon Capital Services	1GWV-QXJG-HGFJ	832.188.00445.0000.019	Technology & Software	\$84.90
30564	03/02/2023	1298	Amazon Capital Services	1GYG-6XT4-99W1	100.224.00410.0000.000	Supplies	\$59.62
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$25.67
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$23.22
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$15.26
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$12.13
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$16.90
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$6.41
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$10.58
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$12.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$23.52
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$17.10
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$69.02
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$6.41
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$16.36
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$27.46
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$29.95
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$10.69
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$24.17
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$16.04
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$18.84
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$32.09
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$19.55
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$42.65
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$18.71
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$15.50
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$8.44
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$43.32
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$13.70
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$12.83
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$13.79
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$39.58
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$16.04
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$14.96
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$34.22
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$37.43
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$79.16
30564	03/02/2023	1298	Amazon Capital Services	1JRH-C1MD-QCW4	237.112.00410.2022.022	Supplies	\$23.52
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHSV-334Q	225.221.00410.1200.000	Supplies	\$86.45
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHSV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$24.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$481.40
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$23.88
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$33.15
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$39.48
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$32.09
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$16.90
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$77.02
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$29.94
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$14.68
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$26.74
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$30.07
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$26.35
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$17.64
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$45.03
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$20.32
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$64.19
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$17.11
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$17.10
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$89.81
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$57.76
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$74.57
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$16.03
30564	03/02/2023	1298	Amazon Capital Services	1JRN-9DHV-D1TT	201.113.00410.0000.027	Supplies Elementary	\$90.33
30564	03/02/2023	1298	Amazon Capital Services	1K91-GVQY-HFNN	832.188.00445.0000.019	Technolgy & Software	\$38.49
30564	03/02/2023	1298	Amazon Capital Services	1L1X-JQVX-1G7M	100.212.00410.0000.024	Supplies	\$18.82
30564	03/02/2023	1298	Amazon Capital Services	1L1X-JQVX-1G7M	100.212.00410.0000.024	Supplies	\$32.67
30564	03/02/2023	1298	Amazon Capital Services	1L1X-JQVX-1G7M	100.212.00410.0000.024	Supplies	\$36.60
30564	03/02/2023	1298	Amazon Capital Services	1L1X-JQVX-1G7M	100.212.00410.0000.024	Supplies	\$32.67
30564	03/02/2023	1298	Amazon Capital Services	1L1Y-3VH9-4N7H	850.114.00410.00CM.048	Charity Moore Supplies	\$64.18
30564	03/02/2023	1298	Amazon Capital Services	1L1Y-3VH9-4N7H	850.114.00410.00CM.048	Charity Moore Supplies	\$99.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	1L1Y-3VH9-4N7H	850.114.00410.00CM.048	Charity Moore Supplies	\$64.18
30564	03/02/2023	1298	Amazon Capital Services	1L1Y-3VH9-4N7H	850.114.00410.00CM.048	Charity Moore Supplies	\$99.48
30564	03/02/2023	1298	Amazon Capital Services	1L1Y-3VH9-4N7H	850.114.00410.00CM.048	Charity Moore Supplies	\$66.32
30564	03/02/2023	1298	Amazon Capital Services	1L1Y-3VH9-4N7H	850.114.00410.00CM.048	Charity Moore Supplies	\$32.09
30564	03/02/2023	1298	Amazon Capital Services	1L1Y-3VH9-4N7H	850.114.00410.00CM.048	Charity Moore Supplies	\$32.09
30564	03/02/2023	1298	Amazon Capital Services	1M14-6YXK-CRJM	100.271.00410.DIST.027	Supplies	\$55.62
30564	03/02/2023	1298	Amazon Capital Services	1MG6-WTLT-JNP6	502.113.00410.MAGT.053	Supplies	\$365.40
30564	03/02/2023	1298	Amazon Capital Services	1MG6-WTLT-JNP6	502.113.00410.MAGT.053	Supplies	\$806.60
30564	03/02/2023	1298	Amazon Capital Services	1MG6-WTLT-JNP6	502.113.00410.MAGT.053	Supplies	\$10.73
30564	03/02/2023	1298	Amazon Capital Services	1MG6-WTLT-JNP6	502.113.00410.MAGT.053	Supplies	\$68.77
30564	03/02/2023	1298	Amazon Capital Services	1MG6-WTLT-JNP6	502.113.00410.MAGT.053	Supplies	\$102.08
30564	03/02/2023	1298	Amazon Capital Services	1MG6-WTLT-JNP6	502.113.00410.MAGT.053	Supplies	\$62.34
30564	03/02/2023	1298	Amazon Capital Services	1MG6-WTLT-JNP6	502.113.00445.MAGT.053	Technolgy & Software	\$354.54
30564	03/02/2023	1298	Amazon Capital Services	1MG6-WTLT-JNP6	502.113.00445.MAGT.053	Technolgy & Software	\$1,018.87
30564	03/02/2023	1298	Amazon Capital Services	1MG6-WTLT-JNP6	502.113.00445.MAGT.053	Technolgy & Software	\$246.12
30564	03/02/2023	1298	Amazon Capital Services	1MG6-WTLT-JNP6	502.113.00445.MAGT.053	Technolgy & Software	\$42.98
30564	03/02/2023	1298	Amazon Capital Services	1MG6-WTLT-JNP6	502.113.00445.MAGT.053	Technolgy & Software	\$300.92
30564	03/02/2023	1298	Amazon Capital Services	1ML7-QKNC-1L14	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$75.20
30564	03/02/2023	1298	Amazon Capital Services	1ML7-QKNC-1L14	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$12.88
30564	03/02/2023	1298	Amazon Capital Services	1ML7-QKNC-1L14	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$192.14
30564	03/02/2023	1298	Amazon Capital Services	1ML7-QKNC-1L14	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$41.96
30564	03/02/2023	1298	Amazon Capital Services	1ML7-QKNC-1L14	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$107.39
30564	03/02/2023	1298	Amazon Capital Services	1ML7-QKNC-1L14	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$26.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	1ML7-QKNC-1L14	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$13.96
30564	03/02/2023	1298	Amazon Capital Services	1ML7-QKNC-1L14	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$64.95
30564	03/02/2023	1298	Amazon Capital Services	1ML7-QKNC-1L14	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$9.44
30564	03/02/2023	1298	Amazon Capital Services	1ML7-QKNC-1L14	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$12.75
30564	03/02/2023	1298	Amazon Capital Services	1MQV-6F6T-16QX	100.233.00410.0000.044	Supplies	\$14.96
30564	03/02/2023	1298	Amazon Capital Services	1MQV-6F6T-16QX	100.233.00410.0000.044	Supplies	\$64.19
30564	03/02/2023	1298	Amazon Capital Services	1P6P-C1R1-PWWF	326.113.00410.0000.019	Elementary Science Kit Supplies	\$59.68
30564	03/02/2023	1298	Amazon Capital Services	1P6P-C1R1-PWWF	326.113.00410.0000.019	Elementary Science Kit Supplies	\$18.18
30564	03/02/2023	1298	Amazon Capital Services	1P6P-C1R1-PWWF	326.113.00410.0000.019	Elementary Science Kit Supplies	\$60.98
30564	03/02/2023	1298	Amazon Capital Services	1PR3-941F-41F4	100.271.00410.DIST.027	Supplies	\$173.72
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$18.19
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$13.90
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$27.39
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$27.80
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$30.56
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$37.94
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$29.08
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$19.58
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$14.97
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$85.58
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$16.90
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$9.62
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$7.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$7.44
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$5.34
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$6.41
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$5.34
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$6.41
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$6.41
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$4.27
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$4.27
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$4.27
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$5.34
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$10.52
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$10.69
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$5.23
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$4.27
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$6.41
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$5.41
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$5.34
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$5.23
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$6.41
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$5.34
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$4.27
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$13.90
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$12.80
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$5.34
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$5.34
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$12.51
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$11.55
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$9.61
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$13.15
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$10.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$8.55
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$8.55
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$6.41
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$6.81
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$3.41
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$5.61
30564	03/02/2023	1298	Amazon Capital Services	1QDK-CQFV-1HWD	237.112.00410.2022.022	Supplies	\$6.18
30564	03/02/2023	1298	Amazon Capital Services	1QH4-XVH1-F97N	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	(\$12.70)
30564	03/02/2023	1298	Amazon Capital Services	1QV9-CX96-7KXQ	850.114.00445.0ADS.024	Amy Dalton Speissegger	\$469.73
30564	03/02/2023	1298	Amazon Capital Services	1RNJ-K3FY-6FDN	502.113.00410.MAGT.019	Supplies	\$108.98
30564	03/02/2023	1298	Amazon Capital Services	1RNJ-K3FY-6FDN	502.113.00410.MAGT.019	Supplies	\$929.84
30564	03/02/2023	1298	Amazon Capital Services	1T4N-YV3D-R19D	100.112.00410.0000.057	Supplies	\$0.05
30564	03/02/2023	1298	Amazon Capital Services	1T4N-YV3D-R19D	326.113.00410.0000.057	Elementary Science Kit Supplies	\$57.76
30564	03/02/2023	1298	Amazon Capital Services	1T4N-YV3D-R19D	326.113.00410.0000.057	Elementary Science Kit Supplies	\$92.41
30564	03/02/2023	1298	Amazon Capital Services	1T4N-YV3D-R19D	326.113.00410.0000.057	Elementary Science Kit Supplies	\$66.34
30564	03/02/2023	1298	Amazon Capital Services	1T4N-YV3D-R19D	326.113.00410.0000.057	Elementary Science Kit Supplies	\$94.07
30564	03/02/2023	1298	Amazon Capital Services	1T4N-YV3D-R19D	326.113.00410.0000.057	Elementary Science Kit Supplies	\$106.91
30564	03/02/2023	1298	Amazon Capital Services	1T4N-YV3D-R19D	326.113.00410.0000.057	Elementary Science Kit Supplies	\$98.40
30564	03/02/2023	1298	Amazon Capital Services	1T4N-YV3D-R19D	326.113.00410.0000.057	Elementary Science Kit Supplies	\$267.23
30564	03/02/2023	1298	Amazon Capital Services	1T4N-YV3D-R19D	326.113.00410.0000.057	Elementary Science Kit Supplies	\$171.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	1T4N-YV3D-R19D	326.113.00410.0000.057	Elementary Science Kit Supplies	\$106.96
30564	03/02/2023	1298	Amazon Capital Services	1TF6-V3NC-376N	326.113.00410.0000.019	Elementary Science Kit Supplies	\$2,648.25
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$128.38
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$42.75
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$44.93
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$23.46
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$18.18
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$36.36
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$51.81
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$69.08
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$32.41
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$32.41
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$64.82
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$86.64
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$64.82
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$64.82
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$29.96
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$29.96
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$29.96
30564	03/02/2023	1298	Amazon Capital Services	1TXY-G76D-CKQJ	100.114.00410.0000.048	Supplies	\$27.34
30564	03/02/2023	1298	Amazon Capital Services	1VJW-FXGM-7YY9	100.213.00410.0000.022	Supplies	\$49.79
30564	03/02/2023	1298	Amazon Capital Services	1W7F-MVFL-DMWC	100.113.00410.0000.037	Supplies	\$55.62
30564	03/02/2023	1298	Amazon Capital Services	1W7F-MVFL-DMWC	100.113.00410.0000.037	Supplies	\$234.30
30564	03/02/2023	1298	Amazon Capital Services	1W7F-MVFL-DMWC	100.113.00410.0000.037	Supplies	\$104.75
30564	03/02/2023	1298	Amazon Capital Services	1W7F-MVFL-DMWC	100.113.00410.0000.037	Supplies	\$80.87
30564	03/02/2023	1298	Amazon Capital Services	1W7F-MVFL-DMWC	100.113.00410.0000.037	Supplies	\$106.89
30564	03/02/2023	1298	Amazon Capital Services	1W7F-MVFL-DMWC	100.113.00410.0000.037	Supplies	\$62.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	1W7F-MVFL-DMWC	100.113.00445.0000.037	Technology & Software Supplies	\$192.51
30564	03/02/2023	1298	Amazon Capital Services	1WQX-TRYP-9WGQ	201.113.00410.0000.027	Supplies Elementary	\$10.43
30564	03/02/2023	1298	Amazon Capital Services	1WQX-TRYP-9WGQ	201.113.00410.0000.027	Supplies Elementary	\$6.88
30564	03/02/2023	1298	Amazon Capital Services	1WQX-TRYP-9WGQ	201.113.00410.0000.027	Supplies Elementary	\$49.21
30564	03/02/2023	1298	Amazon Capital Services	1WQX-TRYP-9WGQ	201.113.00410.0000.027	Supplies Elementary	\$31.54
30564	03/02/2023	1298	Amazon Capital Services	1WQX-TRYP-9WGQ	201.113.00410.0000.027	Supplies Elementary	\$21.39
30564	03/02/2023	1298	Amazon Capital Services	1WY7-7Q4K-1H4Q	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$31.78
30564	03/02/2023	1298	Amazon Capital Services	1WY7-7Q4K-1H4Q	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$48.67
30564	03/02/2023	1298	Amazon Capital Services	1WY7-7Q4K-1H4Q	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$50.86
30564	03/02/2023	1298	Amazon Capital Services	1WY7-7Q4K-1H4Q	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$59.88
30564	03/02/2023	1298	Amazon Capital Services	1WY7-7Q4K-1H4Q	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$32.08
30564	03/02/2023	1298	Amazon Capital Services	1WY7-7Q4K-1H4Q	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$162.58
30564	03/02/2023	1298	Amazon Capital Services	1XCM-99K3-17L1	225.221.00410.1200.000	Supplies	\$63.38
30564	03/02/2023	1298	Amazon Capital Services	1XCM-99K3-17L1	225.221.00410.1200.000	Supplies	\$47.49
30564	03/02/2023	1298	Amazon Capital Services	1XCM-99K3-17L1	225.221.00410.1200.000	Supplies	\$45.12
30564	03/02/2023	1298	Amazon Capital Services	1XCM-99K3-17L1	225.221.00410.1200.000	Supplies	\$77.00
30564	03/02/2023	1298	Amazon Capital Services	1XCM-99K3-17L1	225.221.00410.1200.000	Supplies	\$82.59
30564	03/02/2023	1298	Amazon Capital Services	1XCM-99K3-17L1	225.221.00410.1200.000	Supplies	\$30.09
30564	03/02/2023	1298	Amazon Capital Services	1XCM-99K3-17L1	225.221.00410.1200.000	Supplies	\$19.51
30564	03/02/2023	1298	Amazon Capital Services	1XCM-99K3-17L1	225.221.00410.1200.000	Supplies	\$195.25
30564	03/02/2023	1298	Amazon Capital Services	1XCM-99K3-17L1	225.221.00410.1200.000	Supplies	\$19.20
30564	03/02/2023	1298	Amazon Capital Services	1XCM-99K3-17L1	225.221.00410.1200.000	Supplies	\$146.46
30564	03/02/2023	1298	Amazon Capital Services	1XCM-99K3-17L1	225.221.00410.1200.000	Supplies	\$37.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30564	03/02/2023	1298	Amazon Capital Services	1YCH-LPMF-7J7P	224.175.00410.2125.044	After School Supplies	\$22.44
30564	03/02/2023	1298	Amazon Capital Services	1YCH-LPMF-7J7P	224.175.00410.2125.044	After School Supplies	\$71.48
30564	03/02/2023	1298	Amazon Capital Services	1YCH-LPMF-7J7P	224.175.00410.2125.044	After School Supplies	\$38.49
30564	03/02/2023	1298	Amazon Capital Services	1YCH-LPMF-7J7P	224.175.00410.2125.044	After School Supplies	\$45.66
Check Total:							\$34,084.67
30565	03/02/2023	1298	Amonte Sharell Middleton	ScholarRecipient22	864.273.00690.2202.048	Shuler Marshall Scholarship	\$250.00
Check Total:							\$250.00
30566	03/02/2023	1298	Applied Data	INV114225	225.266.00445.9000.000	Technolgy & Software	\$18,725.00
Check Total:							\$18,725.00
30567	03/02/2023	1298	ASE Gullah Education LLC	20230215-OW	201.114.00311.0000.028	Instructional	\$1,618.54
Check Total:							\$1,618.54
30568	03/02/2023	1298	AT and T Mobility	20791704	100.266.00340.0000.000	Communication	\$8,482.39
Check Total:							\$8,482.39
30569	03/02/2023	1298	AT&T	803 M14-9759 759	100.266.00340.0000.000	Communication	\$83,600.88
Check Total:							\$83,600.88
30570	03/02/2023	1298	AT&T Mobility	287321395821X0218202	100.266.00340.0000.000	Communication	\$2,394.44
Check Total:							\$2,394.44
30571	03/02/2023	1298	Employee Vendor	2/2-4/2023travel	341.147.00332.0000.044	CERDEP Travel	\$210.91
30571	03/02/2023	1298	Employee Vendor	2/2-4/2023travel	341.147.00332.0000.044	CERDEP Travel	\$70.00
Check Total:							\$280.91
30572	03/02/2023	1298	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.044	CERDEP Travel	\$315.08
Check Total:							\$315.08
30573	03/02/2023	1298	Ballard Parts Service Company	5232-445813	100.115.00410.0003.995	Auto/Small Engine Supplies	\$261.91
Check Total:							\$261.91
30574	03/02/2023	1298	Balloon Infusion LLC	234464/1-29-23	854.221.00410.0000.000	Supplies	\$272.85
Check Total:							\$272.85
30575	03/02/2023	1298	Barefoot Resort	360222/L Durant -	237.224.00332.2022.022	Travel	\$910.56
Check Total:							\$910.56
30576	03/02/2023	1298	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.022	CERDEP Travel	\$252.86
Check Total:							\$252.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30577	03/02/2023	1298	Employee Vendor	2/16-19/2023travel	100.264.00332.0000.000	Travel	\$186.94
30577	03/02/2023	1298	Employee Vendor	2/16-19/2023travel	100.264.00332.0000.000	Travel	\$60.00
Check Total:							\$246.94
30578	03/02/2023	1298	Beach Cove Resort	626302/J King	201.224.00332.0000.021	Travel In-Service Staff Training	\$769.44
Check Total:							\$769.44
30581	03/02/2023	1298	Berry Enterprise	235350/01	201.188.00399.0000.012	Miscellaneous Other	\$1,400.00
30581	03/02/2023	1298	Berry Enterprise	235350/01	201.188.00399.0000.012	Miscellaneous Other	\$126.00
Check Total:							\$1,526.00
30583	03/02/2023	1298	Blanchard Equipment Co Inc Orangeburg	2087068	100.254.00410.0000.000	Supplies	\$102.68
Check Total:							\$102.68
30584	03/02/2023	1298	Employee Vendor	2/28/2023mileage	100.232.00332.0000.000	Travel	\$184.71
Check Total:							\$184.71
30585	03/02/2023	1298	Bsn Sports Inc	920558435	742.271.00410.0708.042	Athletics - Basketball	\$239.38
Check Total:							\$239.38
30586	03/02/2023	1298	Bureau of Education & Research	JenniferMoore/Webina	201.224.00332.0000.026	Travel	\$279.00
Check Total:							\$279.00
30587	03/02/2023	1298	Cal Hartzog	03-2023	100.254.00323.0000.024	Repairs & Maintenance	\$1,000.00
Check Total:							\$1,000.00
30589	03/02/2023	1298	Candice Stone	Security-20230216	100.258.00395.DIST.042	Security	\$157.50
Check Total:							\$157.50
30590	03/02/2023	1298	Carolina Avenue Deli	000027	100.212.00490.0000.024	Food	\$457.80
Check Total:							\$457.80
30591	03/02/2023	1298	Carolina Biological 117990	52007693 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$132.68
30591	03/02/2023	1298	Carolina Biological 117990	52055586 RI	100.113.00410.0000.037	Supplies	\$206.23
30591	03/02/2023	1298	Carolina Biological 117990	52055586 RI	201.113.00410.0000.037	Supplies Elementary	\$27.64
30591	03/02/2023	1298	Carolina Biological 117990	52055586 RI	201.113.00410.0000.037	Supplies Elementary	\$82.27
30591	03/02/2023	1298	Carolina Biological 117990	52055586 RI	201.113.00410.0000.037	Supplies Elementary	\$14.32
30591	03/02/2023	1298	Carolina Biological 117990	52055586 RI	201.113.00410.0000.037	Supplies Elementary	\$31.10
30591	03/02/2023	1298	Carolina Biological 117990	52055586 RI	201.113.00410.0000.037	Supplies Elementary	\$134.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30591	03/02/2023	1298	Carolina Biological 117990	52055586 RI	201.113.00410.0000.037	Supplies Elementary	\$54.96
30591	03/02/2023	1298	Carolina Biological 117990	52055586 RI	201.113.00410.0000.037	Supplies Elementary	\$235.74
30591	03/02/2023	1298	Carolina Biological 117990	52055586 RI	201.113.00410.0000.037	Supplies Elementary	\$138.22
30591	03/02/2023	1298	Carolina Biological 117990	52055586 RI	201.113.00410.0000.037	Supplies Elementary	\$22.05
30591	03/02/2023	1298	Carolina Biological 117990	52055586 RI	201.113.00410.0000.037	Supplies Elementary	\$122.86
30591	03/02/2023	1298	Carolina Biological 117990	52055586 RI	201.113.00410.0000.037	Supplies Elementary	\$235.85
30591	03/02/2023	1298	Carolina Biological 117990	52055586 RI	201.113.00410.0000.037	Supplies Elementary	\$155.33
Check Total:							\$1,593.63
30592	03/02/2023	1298	Carolina Chillers, Inc.	SRVCE100970	100.254.00323.0000.048	Repairs and Maintenance	\$4,120.00
Check Total:							\$4,120.00
30593	03/02/2023	1298	Carolina Produce Company	919750	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,554.00
30593	03/02/2023	1298	Carolina Produce Company	919750	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919750	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919750	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919750	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919750	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919754	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919754	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$666.00
30593	03/02/2023	1298	Carolina Produce Company	919754	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919754	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919754	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919754	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919756	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919756	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919756	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$999.00
30593	03/02/2023	1298	Carolina Produce Company	919756	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919756	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919756	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919758	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919758	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919758	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30593	03/02/2023	1298	Carolina Produce Company	919758	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$666.00
30593	03/02/2023	1298	Carolina Produce Company	919758	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919758	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919760	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919760	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919760	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919760	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919760	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$847.50
30593	03/02/2023	1298	Carolina Produce Company	919760	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919780	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919780	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919780	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919780	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919780	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	919780	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$847.50
30593	03/02/2023	1298	Carolina Produce Company	920067	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,981.00
30593	03/02/2023	1298	Carolina Produce Company	920067	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920067	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920067	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920067	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920067	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920070	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920070	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$707.50
30593	03/02/2023	1298	Carolina Produce Company	920070	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920070	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920070	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920070	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920072	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920072	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920072	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,273.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30593	03/02/2023	1298	Carolina Produce Company	920072	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920072	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920072	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920074	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920074	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920074	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920074	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$849.00
30593	03/02/2023	1298	Carolina Produce Company	920074	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920074	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920076	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920076	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920076	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920076	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920076	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$707.50
30593	03/02/2023	1298	Carolina Produce Company	920076	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920078	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920078	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920078	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920078	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920078	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920078	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$707.50
30593	03/02/2023	1298	Carolina Produce Company	920296	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,963.50
30593	03/02/2023	1298	Carolina Produce Company	920296	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920296	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920296	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920296	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920296	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920298	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920298	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$841.50
30593	03/02/2023	1298	Carolina Produce Company	920298	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30593	03/02/2023	1298	Carolina Produce Company	920298	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920298	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920298	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920300	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920300	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920300	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,333.75
30593	03/02/2023	1298	Carolina Produce Company	920300	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920300	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920300	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920302	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920302	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920302	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920302	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$841.50
30593	03/02/2023	1298	Carolina Produce Company	920302	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920302	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920304	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920304	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920304	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920304	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920304	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$772.75
30593	03/02/2023	1298	Carolina Produce Company	920304	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920306	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920306	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920306	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920306	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920306	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920306	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$772.75
30593	03/02/2023	1298	Carolina Produce Company	920386	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,878.80
30593	03/02/2023	1298	Carolina Produce Company	920386	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920386	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30593	03/02/2023	1298	Carolina Produce Company	920386	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920386	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920386	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920388	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920388	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$720.25
30593	03/02/2023	1298	Carolina Produce Company	920388	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920388	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920388	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920388	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920390	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920390	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920390	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,257.05
30593	03/02/2023	1298	Carolina Produce Company	920390	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920390	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920390	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920392	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920392	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920392	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920392	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$805.20
30593	03/02/2023	1298	Carolina Produce Company	920392	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920392	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920395	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920395	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920395	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920395	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920395	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$720.25
30593	03/02/2023	1298	Carolina Produce Company	920395	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920397	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920397	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920397	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30593	03/02/2023	1298	Carolina Produce Company	920397	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920397	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
30593	03/02/2023	1298	Carolina Produce Company	920397	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$720.25
Check Total:							\$24,433.55
30594	03/02/2023	1298	Carolina Therapy Services	11461	203.126.00311.0000.000	Speech Handicap Instructional Services	\$3,925.00
30594	03/02/2023	1298	Carolina Therapy Services	11461	203.126.00311.0000.000	Speech Handicap Instructional Services	\$575.00
Check Total:							\$4,500.00
30595	03/02/2023	1298	Charleston Marriott Hotel	87155493/K Parks	100.271.00332.DIST.042	Travel	\$601.62
Check Total:							\$601.62
30596	03/02/2023	1298	Chick-Fil-A Orangeburg	7677543	395.212.00490.0000.000	Food Supplies & Materials	\$266.36
30596	03/02/2023	1298	Chick-Fil-A Orangeburg	7677543	395.212.00490.0000.000	Food Supplies & Materials	\$212.13
30596	03/02/2023	1298	Chick-Fil-A Orangeburg	7677543	395.212.00490.0000.000	Food Supplies & Materials	\$20.06
30596	03/02/2023	1298	Chick-Fil-A Orangeburg	7677543	395.212.00490.0000.000	Food Supplies & Materials	\$25.68
30596	03/02/2023	1298	Chick-Fil-A Orangeburg	7732580	100.221.00490.0ITF.000	Food Supplies & Materials	\$68.74
30596	03/02/2023	1298	Chick-Fil-A Orangeburg	7732580	100.221.00490.0ITF.000	Food Supplies & Materials	\$59.40
30596	03/02/2023	1298	Chick-Fil-A Orangeburg	7732580	100.221.00490.0ITF.000	Food Supplies & Materials	\$13.38
30596	03/02/2023	1298	Chick-Fil-A Orangeburg	7732580	100.221.00490.0ITF.000	Food Supplies & Materials	\$12.83
Check Total:							\$678.58
30597	03/02/2023	1298	Cierra Ari Randolph	ScholarRecipient22	864.273.00690.2202.048	Shuler Marshall Scholarship	\$250.00
Check Total:							\$250.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.010	Food Service Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.018	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.019	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.021	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.022	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.024	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.025	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.027	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.028	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.034	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.036	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.037	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.039	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.040	Supplies	\$65.63
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.042	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.044	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.047	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.048	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.051	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.053	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.054	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.056	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4133246352	600.256.00410.0000.057	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.010	Food Service Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.018	Supplies	\$33.45
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.019	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.021	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.022	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.024	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.025	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.026	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.027	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.028	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.034	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.036	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.037	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.040	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.042	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.044	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.047	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.048	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.051	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.053	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.054	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.056	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134279921	600.256.00410.0000.057	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.010	Food Service Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.018	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.019	Supplies	\$66.20
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.021	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.022	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.024	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.025	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.026	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.027	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.028	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.034	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.036	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.037	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.039	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.040	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.042	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.044	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.047	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.048	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.051	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.053	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.054	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.056	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280152	600.256.00410.0000.057	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.010	Food Service Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.018	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.019	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.021	Supplies	\$66.20
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.022	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.024	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.025	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.026	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.027	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.028	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.034	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.036	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.037	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.039	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.040	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.042	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.044	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.047	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.048	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.051	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.053	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.054	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.056	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4134280253	600.256.00410.0000.057	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.010	Food Service Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.018	Supplies	\$33.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.019	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.021	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.022	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.024	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.025	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.026	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.027	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.028	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.034	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.036	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.037	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.039	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.040	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.042	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.044	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.047	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.048	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.051	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.053	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.054	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.056	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075568	600.256.00410.0000.057	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.010	Food Service Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.018	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.019	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.021	Supplies	\$39.30
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.022	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.024	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.025	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.027	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.028	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.034	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.036	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.037	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.039	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.040	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.042	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.044	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.047	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.048	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.051	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.053	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.054	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.056	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075669	600.256.00410.0000.057	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.010	Food Service Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.018	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.019	Supplies	\$66.20
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.021	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.022	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.024	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.025	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.026	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.027	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.028	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.034	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.036	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.037	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.040	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.042	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.044	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.047	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.048	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.051	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.053	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.054	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.056	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4137075682	600.256.00410.0000.057	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.010	Food Service Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.018	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.019	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.021	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.022	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.024	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.025	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.026	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.027	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.028	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.034	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.036	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.037	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.039	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.040	Supplies	\$45.42
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.042	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.044	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.047	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.048	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.051	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.053	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.054	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.056	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4138814040	600.256.00410.0000.057	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.010	Food Service Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.018	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.019	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.021	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.022	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.024	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.025	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.026	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.027	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.028	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.034	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.036	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.037	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.039	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.040	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.042	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.044	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.047	Supplies	\$45.42
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.048	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.051	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.053	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.054	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.056	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4140347710	600.256.00410.0000.057	Supplies	\$0.00
30598	03/02/2023	1298	Cintas Corporation No 2	4145371589	100.255.00325.0000.000	Rentals	\$217.46
30598	03/02/2023	1298	Cintas Corporation No 2	4146139207	100.255.00325.0000.000	Rentals	\$217.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30598	03/02/2023	1298	Cintas Corporation No 2	4146782910	100.255.00325.0000.000	Rentals	\$217.46
30598	03/02/2023	1298	Cintas Corporation No 2	4147524502	100.255.00325.0000.000	Rentals	\$217.46
Check Total:							\$1,331.11
30600	03/02/2023	1298	City Of Orangeburg	0143-14-02-001.000	100.254.00395.0258.000	Other Prof/Tech Services	\$441.00
30600	03/02/2023	1298	City Of Orangeburg	0153-05-13-004-000	100.254.00395.0258.056	Other Prof/Tech Services	\$661.50
30600	03/02/2023	1298	City Of Orangeburg	0173-12-02-005-000	100.254.00395.0258.027	Other Prof/Tech Services	\$882.00
30600	03/02/2023	1298	City Of Orangeburg	0173-16-08-001-000	100.254.00395.0258.040	Other Prof/Tech Services	\$441.00
30600	03/02/2023	1298	City Of Orangeburg	0173-16-08-005-000	100.254.00395.0258.000	Other Prof/Tech Services	\$135.00
30600	03/02/2023	1298	City Of Orangeburg	0174-10-04-018-000	100.254.00395.0258.000	Other Prof/Tech Services	\$661.50
30600	03/02/2023	1298	City Of Orangeburg	0174-12-02-001-000	100.254.00395.0258.996	Other Prof/Tech Services	\$882.00
30600	03/02/2023	1298	City Of Orangeburg	0174-12-02-003-000	100.254.00395.0258.028	Other Prof/Tech Services	\$882.00
30600	03/02/2023	1298	City Of Orangeburg	0174-20-03-006-000	100.254.00395.0258.000	Other Prof/Tech Services	\$661.50
30600	03/02/2023	1298	City Of Orangeburg	0181-17-01-001-000	100.254.00395.0258.000	Other Prof/Tech Services	\$88.00
30600	03/02/2023	1298	City Of Orangeburg	0182-06-01-001-000	100.254.00395.0258.036	Other Prof/Tech Services	\$882.00
Check Total:							\$6,617.50
30601	03/02/2023	1298	CM Dukes Oil Company LLC	7002 Feb 23	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,211.60
Check Total:							\$1,211.60
30602	03/02/2023	1298	Employee Vendor	2/23-25/2023travel	100.224.00332.0000.037	InservicesStaff Training Travel	\$214.44
Check Total:							\$214.44
30603	03/02/2023	1298	Columbia City Ballet	03112822	719.271.00660.0837.019	Pageant	\$138.00
Check Total:							\$138.00
30604	03/02/2023	1298	Comfort Inn Haywood Mall Area	985476/CACC	795.271.00660.0133.995	General Fund Schools	\$5,557.50
Check Total:							\$5,557.50
30605	03/02/2023	1298	Concrete Supply Co	001	721.273.00690.0774.021	Beta Club	\$500.00
Check Total:							\$500.00
30606	03/02/2023	1298	Cook & Boardman Group, LLC	71425364	515.253.00323.2369.024	Repairs/Maintenance	\$1,087.00
30606	03/02/2023	1298	Cook & Boardman Group, LLC	71425364	515.253.00323.2369.024	Repairs/Maintenance	\$937.00
30606	03/02/2023	1298	Cook & Boardman Group, LLC	71425364	515.253.00323.2369.024	Repairs/Maintenance	\$666.00
30606	03/02/2023	1298	Cook & Boardman Group, LLC	71425364	515.253.00323.2369.024	Repairs/Maintenance	\$390.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30606	03/02/2023	1298	Cook & Boardman Group, LLC	71425364	515.253.00323.2369.024	Repairs/Maintenance	\$95.00
30606	03/02/2023	1298	Cook & Boardman Group, LLC	71425364	515.253.00323.2369.024	Repairs/Maintenance	\$998.00
30606	03/02/2023	1298	Cook & Boardman Group, LLC	71425364	515.253.00323.2369.024	Repairs/Maintenance	\$393.76
Check Total:							\$4,566.76
30607	03/02/2023	1298	Country Meats	376358	724.273.00410.0750.024	Clubs-Ffa	\$236.00
Check Total:							\$236.00
30608	03/02/2023	1298	Crowne Plaza - Greenville	67421202/H Marsh	100.114.00332.0000.042	Travel	\$309.72
Check Total:							\$309.72
30609	03/02/2023	1298	Culinary Depot Inc	3206900	600.256.00540.0000.025	Equipment	\$1,420.87
30609	03/02/2023	1298	Culinary Depot Inc	3206900	879.256.00540.0157.025	Equipment	\$15,000.00
Check Total:							\$16,420.87
30610	03/02/2023	1298	Employee Vendor	2/16-19/2023travel	225.224.00332.CATE.995	Travel	\$265.09
30610	03/02/2023	1298	Employee Vendor	2/28/2023mileage	100.115.00332.0000.995	Travel	\$345.32
Check Total:							\$610.41
30611	03/02/2023	1298	Employee Vendor	2/16-19/2023travel	100.264.00332.0000.000	Travel	\$200.17
30611	03/02/2023	1298	Employee Vendor	2/16-19/2023travel	100.264.00332.0000.000	Travel	\$21.00
30611	03/02/2023	1298	Employee Vendor	2/16-19/2023travel	100.264.00332.0000.000	Travel	\$60.00
Check Total:							\$281.17
30612	03/02/2023	1298	Dave & Buster's-	Skills USA/Scoville	796.273.00410.0980.996	Skills Usa – Bilding Construction	\$744.95
30612	03/02/2023	1298	Dave & Buster's-	Skills USA/Scoville	796.273.00410.0980.996	Skills Usa – Bilding Construction	\$573.48
30612	03/02/2023	1298	Dave & Buster's-	Skills USA/Scoville	796.273.00410.0980.996	Skills Usa – Bilding Construction	\$286.74
30612	03/02/2023	1298	Dave & Buster's-	Skills USA/Scoville	796.273.00410.0980.996	Skills Usa – Bilding Construction	\$212.40
30612	03/02/2023	1298	Dave & Buster's-	Skills USA/Scoville	796.273.00410.0980.996	Skills Usa – Bilding Construction	\$298.75
Check Total:							\$2,116.32
30613	03/02/2023	1298	David Flesher	223	203.213.00313.0000.000	Student Services	\$9,690.00
Check Total:							\$9,690.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30614	03/02/2023	1298	Denise White	022623	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
30615	03/02/2023	1298	Department Of Administration	90356464	100.266.00340.0000.000	Communication	\$2,721.84
Check Total:							\$2,721.84
30616	03/02/2023	1298	Department of Public Utilties	110987G	100.254.00321.0000.000	Public Utility Services	\$356.04
30616	03/02/2023	1298	Department of Public Utilties	110987G	100.254.00470.0000.000	Energy	\$5,084.16
30616	03/02/2023	1298	Department of Public Utilties	110987G	100.254.00470.0000.039	Energy	\$85.10
30616	03/02/2023	1298	Department of Public Utilties	111082G	100.254.00321.0000.037	Public Utility Services	\$556.30
30616	03/02/2023	1298	Department of Public Utilties	111082G	100.254.00321.0000.039	Public Utility Services	\$475.41
30616	03/02/2023	1298	Department of Public Utilties	111082G	100.254.00470.0000.037	Energy	\$12,153.56
30616	03/02/2023	1298	Department of Public Utilties	111082G	100.254.00470.0000.039	Energy	\$5,265.84
30616	03/02/2023	1298	Department of Public Utilties	111203G	100.254.00321.0000.057	Public Utility Services	\$648.44
30616	03/02/2023	1298	Department of Public Utilties	111203G	100.254.00470.0000.057	Energy	\$7,633.58
Check Total:							\$32,258.43
30618	03/02/2023	1298	Dillon Supply Company	27187332	100.254.00410.0000.000	Supplies	\$178.09
Check Total:							\$178.09
30619	03/02/2023	1298	Disney's CoronadoSprings Resort	D Childs/MaryWilliam	237.224.00332.2022.036	Travel	\$1,030.50
30619	03/02/2023	1298	Disney's CoronadoSprings Resort	D Childs/MaryWilliam	237.224.00332.2022.036	Travel	\$1,030.50
Check Total:							\$2,061.00
30620	03/02/2023	1298	DollarDays International, Inc	2918634	201.114.00410.0000.028	Supplies	\$2,453.72
Check Total:							\$2,453.72
30621	03/02/2023	1298	Dominion Energy	7197301046476 Feb 23	100.254.00470.0000.021	Energy	\$22.12
30621	03/02/2023	1298	Dominion Energy	7210090267802 Feb 23	100.254.00470.0000.021	Energy	\$28.95
30621	03/02/2023	1298	Dominion Energy	8210121618639 Feb 23	100.254.00470.0000.000	Energy	\$45.68
30621	03/02/2023	1298	Dominion Energy	8210121618644 Feb 23	100.254.00470.0000.000	Energy	\$1,711.75
30621	03/02/2023	1298	Dominion Energy	8210121618663 Feb 23	100.254.00470.0000.018	Energy	\$25.46
30621	03/02/2023	1298	Dominion Energy	8210121618677 Feb 23	100.254.00470.0000.018	Energy	\$9,249.19
30621	03/02/2023	1298	Dominion Energy	8210121618709 Feb 23	100.254.00470.0000.018	Energy	\$130.02
30621	03/02/2023	1298	Dominion Energy	8210121618841 Feb 23	100.254.00470.0000.021	Energy	\$71.79
30621	03/02/2023	1298	Dominion Energy	8210121618874 Feb 23	100.254.00470.0000.021	Energy	\$3,322.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30621	03/02/2023	1298	Dominion Energy	8210121618889 Feb 23	100.254.00470.0000.021	Energy	\$42.62
30621	03/02/2023	1298	Dominion Energy	8210121618906 Feb 23	100.254.00470.0000.022	Energy	\$3,319.58
30621	03/02/2023	1298	Dominion Energy	8210121618925 Feb 23	100.254.00470.0000.022	Energy	\$44.48
Check Total:							\$18,013.85
30622	03/02/2023	1298	Dream With Me Events&Mgt	4-2nd Issued	751.271.00410.0182.051	Wrapping Paper	\$302.50
30622	03/02/2023	1298	Dream With Me Events&Mgt	4-2nd Issued	751.271.00410.0182.051	Wrapping Paper	\$52.50
Check Total:							\$355.00
30624	03/02/2023	1298	Employee Vendor	2/22/2023travel	100.233.00332.0000.022	Travel	\$123.66
Check Total:							\$123.66
30625	03/02/2023	1298	Employee Vendor	2/4-9/2023travel	100.254.00332.0000.000	Travel	\$470.67
Check Total:							\$470.67
30626	03/02/2023	1298	Ellore Water System	001-0001060-1 Feb 23	100.254.00321.0000.047	Public Utility Services	\$752.01
Check Total:							\$752.01
30627	03/02/2023	1298	Embassy Suites By Hilton Myrtle Beach	953224025/P Mickels	201.224.00332.0000.027	Travel	\$944.16
Check Total:							\$944.16
30628	03/02/2023	1298	Embassy Suites By Hilton Myrtle Beach	98235192/K Gilliard	201.224.00332.0000.021	Travel In-Service Staff Training	\$944.16
Check Total:							\$944.16
30629	03/02/2023	1298	Embassy Suites North Charleston	FCCLA/TEC Ctr	207.224.00332.0000.996	InService & Staff Training Travel	\$421.70
30629	03/02/2023	1298	Embassy Suites North Charleston	FCCLA/TEC Ctr	207.224.00332.0000.996	InService & Staff Training Travel	\$398.90
30629	03/02/2023	1298	Embassy Suites North Charleston	FCCLA/TEC Ctr	207.224.00332.0000.996	InService & Staff Training Travel	\$376.10
30629	03/02/2023	1298	Embassy Suites North Charleston	FCCLA/TEC Ctr	207.224.00332.0000.996	InService & Staff Training Travel	\$376.10
Check Total:							\$1,572.80
30630	03/02/2023	1298	Escapology Columbia	712	210.271.00660.2022.000	Pupil Activity	\$2,061.67
Check Total:							\$2,061.67
30633	03/02/2023	1298	Flinn Scientific Inc	2842193	100.113.00410.0000.049	Supplies	\$75.00
30633	03/02/2023	1298	Flinn Scientific Inc	2842193	100.113.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30633	03/02/2023	1298	Flinn Scientific Inc	2842193	100.113.00410.0000.049	Supplies	\$54.22
30633	03/02/2023	1298	Flinn Scientific Inc	2842193	850.114.00410.JVAR.049	Jaime Vego and Abhilash Rajan Supplies	\$500.00
Check Total:							\$629.22
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$13.49
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$13.49
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$17.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$7.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$13.49
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$16.95
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$14.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$14.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$5.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$7.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$17.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$5.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$20.69
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$10.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$7.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$12.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$12.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$7.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$16.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$7.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$7.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$10.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$4.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$4.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$16.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$16.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$19.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$7.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$25.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$13.49
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$10.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$9.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$5.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$16.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$13.49
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$16.95
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$6.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$39.90
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$10.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$25.32
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$4.99
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$25.32
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$15.26
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$13.49
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$13.49
30634	03/02/2023	1298	Follett Library Resources	434404	753.273.00410.0948.053	Funds- Library	\$13.49
Check Total:							\$624.00
30635	03/02/2023	1298	Follett School Solutions Inc	625715	100.222.00430.0000.037	Library Books & Materials	\$1,399.74
30635	03/02/2023	1298	Follett School Solutions Inc	628786	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$1,467.80
Check Total:							\$2,867.54
30636	03/02/2023	1298	Forest Lake Travel Inc	652881/S Hodges	201.224.00332.0000.048	Travel	\$565.40
Check Total:							\$565.40
30637	03/02/2023	1298	Employee Vendor	2/16-18/2023travel	100.232.00332.0000.000	Travel	\$180.20
Check Total:							\$180.20
30639	03/02/2023	1298	GC OF CHARLESTON LLC -	BrookdaleFieldTrip	237.271.00660.2022.036	Pupil Activity	\$62.50
30639	03/02/2023	1298	GC OF CHARLESTON LLC -	BrookdaleFieldTrip	237.271.00660.2022.036	Pupil Activity	\$397.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30639	03/02/2023	1298	GC OF CHARLESTON LLC -	BrookdaleFieldTrip	237.271.00660.2022.036	Pupil Activity	\$0.00
Check Total:							\$460.25
30640	03/02/2023	1298	Geosurfaces Southeast	8	575.253.00410.0000.000	Supplies	\$23,045.05
Check Total:							\$23,045.05
30641	03/02/2023	1298	Employee Vendor	1/19-21/2023travel	201.224.00332.0000.024	Travel	\$178.82
30641	03/02/2023	1298	Employee Vendor	1/19-21/2023travel	201.224.00332.0000.024	Travel	\$294.80
30641	03/02/2023	1298	Employee Vendor	1/19-21/2023travel	201.224.00332.0000.024	Travel	\$62.00
Check Total:							\$535.62
30642	03/02/2023	1298	Gopher Sports	IN261886	100.113.00410.0000.037	Supplies	\$596.81
Check Total:							\$596.81
30643	03/02/2023	1298	Grace to Cultivate LLC	235158/2-16-2023	100.114.00311.0000.048	Instructional Services	\$700.00
Check Total:							\$700.00
30644	03/02/2023	1298	Graduates on Tour Inc	OWSeniorTrip#2pay	728.271.00660.0895.028	Funds-Class of 2020	\$25,776.00
30644	03/02/2023	1298	Graduates on Tour Inc	OWSeniorTrip#2pay	728.271.00660.0895.028	Funds-Class of 2020	\$2,676.00
30644	03/02/2023	1298	Graduates on Tour Inc	OWSeniorTrip#2pay	728.271.00660.0895.028	Funds-Class of 2020	(\$2,148.00)
30644	03/02/2023	1298	Graduates on Tour Inc	OWSeniorTrip#2pay	728.271.00660.0895.028	Funds-Class of 2020	\$352.00
30644	03/02/2023	1298	Graduates on Tour Inc	OWSeniorTrip#2pay	728.271.00660.0895.028	Funds-Class of 2020	(\$10,000.00)
Check Total:							\$16,656.00
30647	03/02/2023	1298	Employee Vendor	2/8-11/2023travel	225.224.00332.CATE.995	Travel	\$376.28
Check Total:							\$376.28
30648	03/02/2023	1298	Hershey Creamery Company	18770306	600.256.00460.0009.024	Non Program Food	\$130.08
30648	03/02/2023	1298	Hershey Creamery Company	18786632	600.256.00460.0009.028	Non Program Food	\$160.02
30648	03/02/2023	1298	Hershey Creamery Company	18819228	600.256.00460.0009.049	Non Program Food	\$121.38
Check Total:							\$411.48
30649	03/02/2023	1298	Employee Vendor	2/4-9/2023travel	100.254.00332.0000.000	Travel	\$242.39
Check Total:							\$242.39
30650	03/02/2023	1298	Hilton Hotels & Resort	95455586/R Shuler	100.222.00332.0000.034	Library/Media Travel	\$364.80
Check Total:							\$364.80
30651	03/02/2023	1298	Hilton Myrtle Beach Resort	JJackson/VJefferson	204.223.00332.0000.000	Supervision of Special Prog	\$413.28
Travel							
30651	03/02/2023	1298	Hilton Myrtle Beach Resort	JJackson/VJefferson	204.223.00332.0000.000	Supervision of Special Prog	\$414.40
Travel							

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$827.68
30652	03/02/2023	1298	Hilton New Orleans Riverside	SPED/LRP CONF	204.223.00332.0000.000	Supervision of Special Prog Travel	\$939.76
30652	03/02/2023	1298	Hilton New Orleans Riverside	SPED/LRP CONF	204.223.00332.0000.000	Supervision of Special Prog Travel	\$939.76
30652	03/02/2023	1298	Hilton New Orleans Riverside	SPED/LRP CONF	204.223.00332.0000.000	Supervision of Special Prog Travel	\$939.76
30652	03/02/2023	1298	Hilton New Orleans Riverside	SPED/LRP CONF	204.223.00332.0000.000	Supervision of Special Prog Travel	\$939.77
Check Total:							\$3,759.05
30653	03/02/2023	1298	Home Builders Supply Co.	243032/1	100.254.00410.0000.000	Supplies	\$139.10
30653	03/02/2023	1298	Home Builders Supply Co.	243178/1	100.254.00410.0000.000	Supplies	\$198.91
30653	03/02/2023	1298	Home Builders Supply Co.	243415/1	100.254.00410.0000.000	Supplies	\$34.27
30653	03/02/2023	1298	Home Builders Supply Co.	243440/1	100.254.00410.0000.000	Supplies	\$90.39
30653	03/02/2023	1298	Home Builders Supply Co.	243459/1	100.254.00410.0000.000	Supplies	\$9.58
30653	03/02/2023	1298	Home Builders Supply Co.	243485/1	100.254.00410.0000.000	Supplies	\$29.00
30653	03/02/2023	1298	Home Builders Supply Co.	243487/1	100.254.00410.0000.000	Supplies	\$4.39
30653	03/02/2023	1298	Home Builders Supply Co.	243518/1	100.254.00410.0000.000	Supplies	\$32.10
30653	03/02/2023	1298	Home Builders Supply Co.	243542/1	100.254.00410.0000.000	Supplies	\$20.81
30653	03/02/2023	1298	Home Builders Supply Co.	243560/1	100.254.00410.0000.000	Supplies	\$25.47
30653	03/02/2023	1298	Home Builders Supply Co.	243565/1	100.254.00410.0000.000	Supplies	\$9.39
30653	03/02/2023	1298	Home Builders Supply Co.	243601/1	100.254.00410.0000.000	Supplies	\$53.04
30653	03/02/2023	1298	Home Builders Supply Co.	243662/1	100.254.00410.0000.000	Supplies	\$3.53
30653	03/02/2023	1298	Home Builders Supply Co.	K79144/1	100.254.00410.0000.000	Supplies	\$43.66
Check Total:							\$693.64
30654	03/02/2023	1298	House Of Pizza_942355	235067/TitleIMtg	201.188.00490.0000.000	Food Supplies & Materials	\$39.49
30654	03/02/2023	1298	House Of Pizza_942355	235067/TitleIMtg	201.188.00490.0000.000	Food Supplies & Materials	\$23.46
30654	03/02/2023	1298	House Of Pizza_942355	235067/TitleIMtg	201.188.00490.0000.000	Food Supplies & Materials	\$18.11
30654	03/02/2023	1298	House Of Pizza_942355	235067/TitleIMtg	201.188.00490.0000.000	Food Supplies & Materials	\$25.09
30654	03/02/2023	1298	House Of Pizza_942355	235067/TitleIMtg	201.188.00490.0000.000	Food Supplies & Materials	\$149.78
30654	03/02/2023	1298	House Of Pizza_942355	235067/TitleIMtg	201.188.00490.0000.000	Food Supplies & Materials	\$10.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30654	03/02/2023	1298	House Of Pizza_942355	235067/TitleIMtg	201.188.00490.0000.000	Food Supplies & Materials	(\$9.42)
Check Total:							\$256.59
30655	03/02/2023	1298	Employee Vendor	2/17/2023travel	201.224.00332.0000.049	Travel	\$73.10
30655	03/02/2023	1298	Employee Vendor	2/17/2023travel	201.224.00332.0000.049	Travel	\$10.00
30655	03/02/2023	1298	Employee Vendor	2/28/2023mileage	100.113.00332.0000.049	Travel	\$39.69
Check Total:							\$122.79
30656	03/02/2023	1298	International Center For Leadership	012023-0510-0531Brow	201.224.00332.0000.053	Travel	\$712.63
30656	03/02/2023	1298	International Center For Leadership	012023-0510-0531Brow	201.224.00332.2022.053	Travel	\$282.37
Check Total:							\$995.00
30658	03/02/2023	1298	Jaylen Yaron Thompson	ScholarRecipient22	864.273.00690.2202.048	Shuler Marshall Scholarship	\$250.00
Check Total:							\$250.00
30659	03/02/2023	1298	Jennaffairs	2081	100.232.00325.0000.000	Rentals	\$749.00
30659	03/02/2023	1298	Jennaffairs	2081	100.232.00410.0000.000	Supplies	\$1,070.00
Check Total:							\$1,819.00
30660	03/02/2023	1298	Johnson, Willie III	Announcer-20230110	728.271.00399.0701.028	Athlectics	\$40.00
30660	03/02/2023	1298	Johnson, Willie III	Announcer-20230117	728.271.00399.0701.028	Athlectics	\$40.00
30660	03/02/2023	1298	Johnson, Willie III	Announcer-20230124	728.271.00399.0701.028	Athlectics	\$40.00
30660	03/02/2023	1298	Johnson, Willie III	Announcer-20230131	728.271.00399.0701.028	Athlectics	\$40.00
30660	03/02/2023	1298	Johnson, Willie III	Announcer-20230207	728.271.00399.0701.028	Athlectics	\$40.00
Check Total:							\$200.00
30661	03/02/2023	1298	Jones School Supply Co Inc	1927975	201.212.00410.0000.022	Supplies	\$67.20
30661	03/02/2023	1298	Jones School Supply Co Inc	1927975	201.212.00410.0000.022	Supplies	\$87.36
30661	03/02/2023	1298	Jones School Supply Co Inc	1927975	201.212.00410.0000.022	Supplies	\$433.44
30661	03/02/2023	1298	Jones School Supply Co Inc	1927975	201.212.00410.0000.022	Supplies	\$144.48
Check Total:							\$732.48
30664	03/02/2023	1298	Kamo Manufacturing Co Inc	363501	218.254.00410.6000.000	Sanitation Services and Supplies	\$6,950.72
Check Total:							\$6,950.72
30665	03/02/2023	1298	Kelly Services Inc	721640	100.112.00311.KELL.040	Instructional	\$517.45
30665	03/02/2023	1298	Kelly Services Inc	721640	100.112.00311.KELL.047	Instructional	\$90.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30665	03/02/2023	1298	Kelly Services Inc	721640	100.113.00311.KELL.037	Instructional	\$1,087.30
30665	03/02/2023	1298	Kelly Services Inc	721640	100.114.00311.KELL.010	Instructional	\$517.45
30665	03/02/2023	1298	Kelly Services Inc	721640	100.114.00311.KELL.054	Instructional	\$147.38
30665	03/02/2023	1298	Kelly Services Inc	721640	600.256.00399.KELL.054	Miscellaneous Other	\$691.84
30665	03/02/2023	1298	Kelly Services Inc	744947	100.111.00311.KELL.019	Instructional	\$446.85
30665	03/02/2023	1298	Kelly Services Inc	744947	100.111.00311.KELL.026	Instructional	\$625.11
30665	03/02/2023	1298	Kelly Services Inc	744947	100.111.00311.KELL.034	Instructional	\$329.47
30665	03/02/2023	1298	Kelly Services Inc	744947	100.111.00311.KELL.039	Instructional	\$83.55
30665	03/02/2023	1298	Kelly Services Inc	744947	100.111.00311.KELL.040	Instructional	\$253.05
30665	03/02/2023	1298	Kelly Services Inc	744947	100.111.00311.KELL.044	Instructional	\$272.48
30665	03/02/2023	1298	Kelly Services Inc	744947	100.111.00311.KELL.055	Instructional	\$89.74
30665	03/02/2023	1298	Kelly Services Inc	744947	100.111.00311.KELL.056	Instructional	\$95.64
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.012	Instructional	\$345.19
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.019	Instructional	\$206.98
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.021	Instructional	\$87.77
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.022	Instructional	\$882.61
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.026	Instructional	\$1,414.09
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.034	Instructional	\$195.85
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.036	Instructional	\$854.12
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.039	Instructional	\$839.50
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.040	Instructional	\$648.45
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.044	Instructional	\$222.03
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.047	Instructional	\$43.89
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.051	Instructional	\$377.94
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.053	Instructional	\$175.54
30665	03/02/2023	1298	Kelly Services Inc	744947	100.112.00311.KELL.056	Instructional	\$547.65
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.012	Instructional	\$235.16
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.018	Instructional	\$1,860.60
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.019	Instructional	\$81.94
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.021	Instructional	\$553.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.022	Instructional	\$51.75
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.025	Instructional	\$2,399.47
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.027	Instructional	\$593.44
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.034	Instructional	\$1,395.52
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.036	Instructional	\$175.54
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.037	Instructional	\$3,739.38
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.040	Instructional	\$706.09
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.047	Instructional	\$888.96
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.049	Instructional	\$87.77
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.051	Instructional	\$96.94
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.053	Instructional	\$290.82
30665	03/02/2023	1298	Kelly Services Inc	744947	100.113.00311.KELL.057	Instructional	\$1,576.92
30665	03/02/2023	1298	Kelly Services Inc	744947	100.114.00311.KELL.007	Instructional	\$1,700.38
30665	03/02/2023	1298	Kelly Services Inc	744947	100.114.00311.KELL.010	Instructional	\$96.94
30665	03/02/2023	1298	Kelly Services Inc	744947	100.114.00311.KELL.024	Instructional	\$5,274.53
30665	03/02/2023	1298	Kelly Services Inc	744947	100.114.00311.KELL.028	Instructional	\$3,508.64
30665	03/02/2023	1298	Kelly Services Inc	744947	100.114.00311.KELL.042	Instructional	\$1,068.97
30665	03/02/2023	1298	Kelly Services Inc	744947	100.114.00311.KELL.048	Instructional	\$2,441.80
30665	03/02/2023	1298	Kelly Services Inc	744947	100.114.00311.KELL.049	Instructional	\$856.74
30665	03/02/2023	1298	Kelly Services Inc	744947	100.114.00311.KELL.054	Instructional	\$581.64
30665	03/02/2023	1298	Kelly Services Inc	744947	100.115.00311.KELL.024	Instructional	\$372.04
30665	03/02/2023	1298	Kelly Services Inc	744947	100.115.00311.KELL.048	Instructional	\$1,100.40
30665	03/02/2023	1298	Kelly Services Inc	744947	100.115.00311.KELL.996	Instructional	\$438.85
30665	03/02/2023	1298	Kelly Services Inc	744947	100.127.00311.KELL.010	Instructional	\$198.32
30665	03/02/2023	1298	Kelly Services Inc	744947	100.127.00311.KELL.019	Instructional	\$589.50
30665	03/02/2023	1298	Kelly Services Inc	744947	100.127.00311.KELL.022	Instructional	\$87.77
30665	03/02/2023	1298	Kelly Services Inc	744947	100.127.00311.KELL.024	Instructional	\$3,246.19
30665	03/02/2023	1298	Kelly Services Inc	744947	100.127.00311.KELL.026	Instructional	\$834.15
30665	03/02/2023	1298	Kelly Services Inc	744947	100.127.00311.KELL.039	Instructional	\$725.73
30665	03/02/2023	1298	Kelly Services Inc	744947	100.127.00311.KELL.040	Instructional	\$87.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30665	03/02/2023	1298	Kelly Services Inc	744947	100.127.00311.KELL.049	Instructional	\$89.78
30665	03/02/2023	1298	Kelly Services Inc	744947	100.127.00311.KELL.051	Instructional	\$448.90
30665	03/02/2023	1298	Kelly Services Inc	744947	100.127.00311.KELL.053	Instructional	\$87.98
30665	03/02/2023	1298	Kelly Services Inc	744947	100.127.00311.KELL.057	Instructional	\$835.78
30665	03/02/2023	1298	Kelly Services Inc	744947	100.147.00311.KELL.012	Instructional	\$93.47
30665	03/02/2023	1298	Kelly Services Inc	744947	100.147.00311.KELL.019	Instructional	\$83.83
30665	03/02/2023	1298	Kelly Services Inc	744947	100.147.00311.KELL.022	Instructional	\$175.50
30665	03/02/2023	1298	Kelly Services Inc	744947	100.147.00311.KELL.026	Instructional	\$617.35
30665	03/02/2023	1298	Kelly Services Inc	744947	100.147.00311.KELL.034	Instructional	\$283.75
30665	03/02/2023	1298	Kelly Services Inc	744947	100.147.00311.KELL.039	Instructional	\$82.95
30665	03/02/2023	1298	Kelly Services Inc	744947	100.147.00311.KELL.040	Instructional	\$96.94
30665	03/02/2023	1298	Kelly Services Inc	744947	100.147.00311.KELL.055	Instructional	\$454.55
30665	03/02/2023	1298	Kelly Services Inc	744947	100.147.00311.KELL.056	Instructional	\$158.79
30665	03/02/2023	1298	Kelly Services Inc	744947	100.222.00311.KELL.021	Instructional	\$324.32
30665	03/02/2023	1298	Kelly Services Inc	744947	100.222.00311.KELL.056	Instructional	\$41.27
30665	03/02/2023	1298	Kelly Services Inc	744947	100.233.00399.0000.053	Miscellaneous Other	\$162.16
30665	03/02/2023	1298	Kelly Services Inc	744947	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$414.55
30665	03/02/2023	1298	Kelly Services Inc	744947	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$345.92
30665	03/02/2023	1298	Kelly Services Inc	744947	100.254.00399.KELL.037	Miscellaneous Other	\$432.40
30665	03/02/2023	1298	Kelly Services Inc	744947	100.254.00399.KELL.039	Miscellaneous Other	\$243.24
30665	03/02/2023	1298	Kelly Services Inc	744947	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
30665	03/02/2023	1298	Kelly Services Inc	744947	600.256.00399.KELL.026	Miscellaneous Other	\$405.40
30665	03/02/2023	1298	Kelly Services Inc	744947	600.256.00399.KELL.039	Miscellaneous Other	\$162.16
30665	03/02/2023	1298	Kelly Services Inc	744947	600.256.00399.KELL.054	Miscellaneous Other	\$432.40
Check Total:							\$56,588.60
30667	03/02/2023	1298	Kingston Plantation Condos	90504471/Eric Brown	201.224.00332.0000.053	Travel	\$1,023.12
Check Total:							\$1,023.12
30668	03/02/2023	1298	Lake Electric Inc	25720	100.254.00410.0000.000	Supplies	\$17.97
30668	03/02/2023	1298	Lake Electric Inc	25721	100.254.00410.0000.995	Supplies	\$532.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$550.73
30669	03/02/2023	1298	Lakeshore Learning Materials	424666021323	341.147.00410.0000.051	CERDEP Supplies	\$161.63
30669	03/02/2023	1298	Lakeshore Learning Materials	424666021323	341.147.00410.0000.051	CERDEP Supplies	\$50.81
30669	03/02/2023	1298	Lakeshore Learning Materials	424666021323	341.147.00410.0000.051	CERDEP Supplies	\$22.35
30669	03/02/2023	1298	Lakeshore Learning Materials	424666021323	341.147.00410.0000.051	CERDEP Supplies	\$302.92
30669	03/02/2023	1298	Lakeshore Learning Materials	424666021323	341.147.00410.0000.051	CERDEP Supplies	\$86.40
Check Total:							\$624.11
30670	03/02/2023	1298	Laptop and Coffee Shop Productions	065	100.113.00311.0000.047	Instructional Purchased Services	\$475.00
Check Total:							\$475.00
30672	03/02/2023	1298	Employee Vendor	2/16-18/2023travel	230.224.00332.0000.000	Travel	\$147.36
Check Total:							\$147.36
30673	03/02/2023	1298	Love Learning with Motivational Mentors	1/26-2/23/2023	719.271.00660.0837.019	Pageant	\$166.32
30673	03/02/2023	1298	Love Learning with Motivational Mentors	1/26-2/23/2023	719.271.00660.0837.019	Pageant	\$1,000.00
Check Total:							\$1,166.32
30675	03/02/2023	1298	Macgill & Co	IN0822487	100.213.00410.0000.037	Supplies	\$39.02
30675	03/02/2023	1298	Macgill & Co	IN0822487	100.213.00410.0000.037	Supplies	\$5.42
30675	03/02/2023	1298	Macgill & Co	IN0822487	100.213.00410.0000.037	Supplies	\$129.75
Check Total:							\$174.19
30676	03/02/2023	1298	Employee Vendor	2/17-18/2023 travel	230.224.00332.0000.000	Travel	\$138.71
Check Total:							\$138.71
30677	03/02/2023	1298	Maggie Funchess	234738/2-16-2023	395.212.00399.0000.000	Miscellaneous Other	\$600.00
30677	03/02/2023	1298	Maggie Funchess	235397/2-22-2023	100.224.00399.0000.000	Inservice Staff Training	\$800.00
Check Total:							\$1,400.00
30678	03/02/2023	1298	Major Graphics LLC	13524	100.233.00410.0000.024	Supplies	\$411.95
30678	03/02/2023	1298	Major Graphics LLC	13577	100.232.00410.0000.000	Supplies	\$821.76
Check Total:							\$1,233.71
30679	03/02/2023	1298	McCall's Supply, Inc	3345126	100.254.00410.0000.000	Supplies	\$287.44
30679	03/02/2023	1298	McCall's Supply, Inc	3346281	100.254.00410.0000.000	Supplies	\$190.71
30679	03/02/2023	1298	McCall's Supply, Inc	3346640	100.254.00410.0000.000	Supplies	\$505.06
Check Total:							\$983.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30680	03/02/2023	1298	Media Security Services	12558	100.254.00323.0258.000	Repairs/Maintenance	\$117.10
30680	03/02/2023	1298	Media Security Services	13331	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
30680	03/02/2023	1298	Media Security Services	13336	100.254.00323.0258.000	Repairs/Maintenance	\$367.35
30680	03/02/2023	1298	Media Security Services	13354	515.253.00395.2367.057	Other Prof/Tech Services	\$1,774.97
30680	03/02/2023	1298	Media Security Services	13355	515.253.00395.2367.039	Other Prof/Tech Services	\$1,774.97
30680	03/02/2023	1298	Media Security Services	13357	515.253.00395.2367.027	Other Prof/Tech Services	\$1,774.97
30680	03/02/2023	1298	Media Security Services	13358	100.254.00323.0258.000	Repairs/Maintenance	\$127.50
30680	03/02/2023	1298	Media Security Services	13359	100.254.00323.0258.000	Repairs/Maintenance	\$127.50
30680	03/02/2023	1298	Media Security Services	13360	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
30680	03/02/2023	1298	Media Security Services	13361	100.254.00323.0258.000	Repairs/Maintenance	\$42.50
30680	03/02/2023	1298	Media Security Services	13365	100.254.00323.0258.000	Repairs/Maintenance	\$340.00
30680	03/02/2023	1298	Media Security Services	13366	100.254.00323.0258.000	Repairs/Maintenance	\$685.95
Check Total:							\$7,472.81
30682	03/02/2023	1298	Morehouse Huber Inc	1458872-01	100.254.00410.0000.000	Supplies	\$100.21
30682	03/02/2023	1298	Morehouse Huber Inc	1458935-01	100.254.00410.0000.000	Supplies	\$60.73
Check Total:							\$160.94
30683	03/02/2023	1298	Multidisciplinary Therapy Inc	1087	203.126.00311.0000.000	Speech Handicap Instructional Services	\$7,800.00
Check Total:							\$7,800.00
30685	03/02/2023	1298	Nassp National Association Of Secondary	9001578513	100.113.00640.0000.037	Org Membership Dues	\$385.00
30685	03/02/2023	1298	Nassp National Association Of Secondary	9001694056	100.113.00410.0000.037	Supplies	\$228.49
30685	03/02/2023	1298	Nassp National Association Of Secondary	9001694056	100.113.00410.0000.037	Supplies	\$16.50
Check Total:							\$629.99
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	National Board 2023	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	NationalBoard/23/#2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	NationalBoard/23/#2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	NationalBoard/23/#2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	NationalBoard/23/#2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	NationalBoard/23/#2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	NationalBoard/23/#2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
30686	03/02/2023	1298	Natl Board for Professional Teaching Std	NationalBoard/23/#2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
Check Total:							\$46,550.00
30687	03/02/2023	1298	Nearpod Inc	INVn586269	201.112.00345.0000.053	Technology	\$4,950.00
30687	03/02/2023	1298	Nearpod Inc	INVn586269	201.112.00345.0000.053	Technology	\$2,812.50
30687	03/02/2023	1298	Nearpod Inc	INVn586269	201.112.00345.0000.053	Technology	\$900.00
Check Total:							\$8,662.50
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3535	225.221.00445.1200.000	Technolgy & Software	\$5,348.93
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3535	225.221.00445.1200.000	Technolgy & Software	\$380.92
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3535	225.221.00445.1200.000	Technolgy & Software	\$1,800.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	218.266.00445.8000.000	Technolgy & Software	\$0.01
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.024	Tech Equip & Software	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$1,120.43
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$112.11
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.026	Tech Equip & Software	\$6,997.96
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$18,857.12
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$1,001.86
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$483.32
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.039	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$22,224.47
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$3,265.71
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$1,033.17
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$1,691.62
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.044	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$224.23
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$1,399.59
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$2,240.86
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.047	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$855.28
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$6,870.31
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$4,127.94
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$5,897.57
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$590.96
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$876.63
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$2,007.86
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$13,445.15
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$1,345.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$1,208.30
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.048	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.049	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.049	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.049	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.049	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.049	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.049	Tech Equip & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.049	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.049	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.049	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.049	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.049	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.049	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$855.28
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$4,127.94
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$21,551.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.053	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$6,870.31
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3545	502.266.00545.TECH.055	Tech Equip & Software	\$0.00
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.025	Tech Equip & Software	\$6,870.31
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.025	Tech Equip & Software	\$4,127.94
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.025	Tech Equip & Software	\$466.53
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.025	Tech Equip & Software	\$11,401.97
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.025	Tech Equip & Software	\$1,142.52
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.025	Tech Equip & Software	\$594.86
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.025	Tech Equip & Software	\$3,881.85
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.025	Tech Equip & Software	\$32,492.44
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.025	Tech Equip & Software	\$3,251.32
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.025	Tech Equip & Software	\$1,933.28
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.025	Tech Equip & Software	\$855.28
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.026	Tech Equip & Software	\$1,346.95
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.047	Tech Equip & Software	\$11,448.97
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3546	502.266.00545.TECH.047	Tech Equip & Software	\$1,866.12
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.024	Tech Equip & Software	\$2,332.65
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.026	Tech Equip & Software	\$393.17
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.026	Tech Equip & Software	\$39.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.026	Tech Equip & Software	\$37,040.78
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.026	Tech Equip & Software	\$133.86
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.026	Tech Equip & Software	\$1,628.03
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.026	Tech Equip & Software	\$1,208.30
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.039	Tech Equip & Software	\$4,127.94
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.039	Tech Equip & Software	\$1,208.30
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.039	Tech Equip & Software	\$6,061.22
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.039	Tech Equip & Software	\$4,665.31
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.039	Tech Equip & Software	\$156.54
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.039	Tech Equip & Software	\$855.28
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.044	Tech Equip & Software	\$6,870.31
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.044	Tech Equip & Software	\$4,127.94
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.044	Tech Equip & Software	\$855.28
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.047	Tech Equip & Software	\$112.11
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.047	Tech Equip & Software	\$1,120.43
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.047	Tech Equip & Software	\$393.17
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.047	Tech Equip & Software	\$39.40
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.053	Tech Equip & Software	\$6,870.31
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.055	Tech Equip & Software	\$933.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.055	Tech Equip & Software	\$219.16
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.055	Tech Equip & Software	\$133.86
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.055	Tech Equip & Software	\$1,120.43
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3547	502.266.00545.TECH.055	Tech Equip & Software	\$112.11
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.026	Tech Equip & Software	\$855.28
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.026	Tech Equip & Software	\$6,870.31
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.026	Tech Equip & Software	\$4,127.94
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.026	Tech Equip & Software	\$1,449.96
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.026	Tech Equip & Software	\$156.54
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.039	Tech Equip & Software	\$6,870.31
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.047	Tech Equip & Software	\$241.66
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.047	Tech Equip & Software	\$4,665.31
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.047	Tech Equip & Software	\$1,001.86
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.047	Tech Equip & Software	\$786.34
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.047	Tech Equip & Software	\$78.79
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.047	Tech Equip & Software	\$32,326.50
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.047	Tech Equip & Software	\$855.28
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.049	Tech Equip & Software	\$4,127.94
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.049	Tech Equip & Software	\$1,399.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.049	Tech Equip & Software	\$344.39
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.049	Tech Equip & Software	\$267.71
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.049	Tech Equip & Software	\$2,240.86
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.049	Tech Equip & Software	\$224.23
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3548	502.266.00545.TECH.049	Tech Equip & Software	\$724.98
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$696.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$1,261.53
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$464.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$841.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$2,650.50
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$775.22
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$696.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$1,261.53
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$345.72
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$101.12
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$921.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$269.64
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$464.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$841.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$3,111.45
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$910.04
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$345.72
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$101.12
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$1,037.15
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$303.35
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$696.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$1,261.53
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$464.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$841.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$696.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$1,261.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$2,074.30
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$606.69
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$72.22
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$2,784.10
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$5,046.12
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$460.96
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$134.82
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$928.03
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$1,682.04
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$696.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$1,261.53
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$464.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$841.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$1,160.04
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$2,102.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$464.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$841.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$464.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$841.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$696.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$1,261.53
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$928.03
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$1,682.04
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$576.20
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$168.53
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$232.01
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$420.51
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$464.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$841.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$928.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$1,682.04
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$696.02
30688	03/02/2023	1298	Netsource Educational Technologies Llc	3575	100.266.00445.0000.000	Technology & Software Supplies	\$1,261.53
Check Total:							\$430,247.02
30689	03/02/2023	1298	New Precision Technology LLC	0396046301018	100.114.00445.0000.048	Technology & Software Supplies	\$1,818.95
Check Total:							\$1,818.95
30690	03/02/2023	1298	One Source	131071	100.254.00410.0000.000	Supplies	\$220.59
Check Total:							\$220.59
30691	03/02/2023	1298	Orangeburg Cash And Carry	4-482921	753.273.00410.0903.053	Funds-Field Day	\$204.25
30691	03/02/2023	1298	Orangeburg Cash And Carry	4-482921	753.273.00490.0903.053	Funds-Field Day	\$761.99
30691	03/02/2023	1298	Orangeburg Cash And Carry	4-482923	753.273.00410.0903.053	Funds-Field Day	\$25.01
30691	03/02/2023	1298	Orangeburg Cash And Carry	4-483916	737.273.00490.0909.037	Funds- Incentive Fund	\$280.34
30691	03/02/2023	1298	Orangeburg Cash And Carry	4-485031	302.224.00490.0000.000	ADEPT Inservice & Staff Training Food	\$214.41
30691	03/02/2023	1298	Orangeburg Cash And Carry	4-485124	264.188.00490.OCSD.000	Food Supplies & Materials	\$212.21
30691	03/02/2023	1298	Orangeburg Cash And Carry	4-485821	100.264.00490.0000.000	Food	\$414.17
30691	03/02/2023	1298	Orangeburg Cash And Carry	4-485822	100.264.00490.0000.000	Food	\$14.86
30691	03/02/2023	1298	Orangeburg Cash And Carry	4-485857	210.271.00660.2022.000	Pupil Activity	\$74.45
Check Total:							\$2,201.69
30692	03/02/2023	1298	Orangeburg Civic Ballet	EdistoElem/3-23-23	753.271.00660.0100.053	Gate/Admission	\$300.00
Check Total:							\$300.00
30693	03/02/2023	1298	Orangeburg County Finance Dept	20230206-McCullumK	728.271.00395.0701.028	Athlectics	\$105.00
30693	03/02/2023	1298	Orangeburg County Finance Dept	20230208-HaiglerE	728.271.00395.0701.028	Athlectics	\$105.00
30693	03/02/2023	1298	Orangeburg County Finance Dept	20230209-WilliamsQ	725.271.00395.0701.025	Athletics	\$37.50
30693	03/02/2023	1298	Orangeburg County Finance Dept	20230220-McCullumK	728.271.00395.0701.028	Athlectics	\$262.50
Check Total:							\$510.00
30694	03/02/2023	1298	Employee Vendor	10/31/2021mileage	100.233.00332.0000.048	Travel	\$96.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30694	03/02/2023	1298	Employee Vendor	11/30/2021mileage	100.233.00332.0000.048	Travel	\$90.32
30694	03/02/2023	1298	Employee Vendor	9/1/2021mileage	100.233.00332.0000.048	Travel	\$29.95
Check Total:							\$217.15
30695	03/02/2023	1298	Pet Dairy	21272071	611.256.00460.0000.000	Food	\$276.63
30695	03/02/2023	1298	Pet Dairy	21272072	611.256.00460.0000.000	Food	\$169.87
30695	03/02/2023	1298	Pet Dairy	21272073	611.256.00460.0000.000	Food	\$154.56
30695	03/02/2023	1298	Pet Dairy	21272075	611.256.00460.0000.000	Food	\$185.03
30695	03/02/2023	1298	Pet Dairy	21272076	611.256.00460.0000.000	Food	\$246.32
30695	03/02/2023	1298	Pet Dairy	21276117	611.256.00460.0000.000	Food	\$169.14
30695	03/02/2023	1298	Pet Dairy	21276118	611.256.00460.0000.000	Food	\$278.64
30695	03/02/2023	1298	Pet Dairy	21276119	611.256.00460.0000.000	Food	\$155.18
30695	03/02/2023	1298	Pet Dairy	21276120	611.256.00460.0000.000	Food	\$400.63
30695	03/02/2023	1298	Pet Dairy	21276121	611.256.00460.0000.000	Food	\$216.59
30695	03/02/2023	1298	Pet Dairy	21276122	611.256.00460.0000.000	Food	\$662.22
30695	03/02/2023	1298	Pet Dairy	21276123	611.256.00460.0000.000	Food	\$184.29
30695	03/02/2023	1298	Pet Dairy	21276124	611.256.00460.0000.000	Food	\$184.62
30695	03/02/2023	1298	Pet Dairy	21276125	611.256.00460.0000.000	Food	\$184.29
30695	03/02/2023	1298	Pet Dairy	21276126	611.256.00460.0000.000	Food	\$122.59
30695	03/02/2023	1298	Pet Dairy	21276127	611.256.00460.0000.000	Food	\$245.72
30695	03/02/2023	1298	Pet Dairy	21276128	611.256.00460.0000.000	Food	\$587.26
30695	03/02/2023	1298	Pet Dairy	21276606	611.256.00460.0000.000	Food	\$107.57
30695	03/02/2023	1298	Pet Dairy	21277664	611.256.00460.0000.000	Food	\$138.59
30695	03/02/2023	1298	Pet Dairy	21277665	611.256.00460.0000.000	Food	\$430.75
30695	03/02/2023	1298	Pet Dairy	21277666	611.256.00460.0000.000	Food	\$371.52
30695	03/02/2023	1298	Pet Dairy	21277667	611.256.00460.0000.000	Food	\$184.56
30695	03/02/2023	1298	Pet Dairy	21277668	611.256.00460.0000.000	Food	\$262.92
30695	03/02/2023	1298	Pet Dairy	21277669	611.256.00460.0000.000	Food	\$123.77
30695	03/02/2023	1298	Pet Dairy	21279604	611.256.00460.0000.000	Food	\$169.14
30695	03/02/2023	1298	Pet Dairy	21279605	611.256.00460.0000.000	Food	\$185.76
30695	03/02/2023	1298	Pet Dairy	21279606	611.256.00460.0000.000	Food	\$124.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30695	03/02/2023	1298	Pet Dairy	21279607	611.256.00460.0000.000	Food	\$215.47
30695	03/02/2023	1298	Pet Dairy	21279608	611.256.00460.0000.000	Food	\$108.88
30695	03/02/2023	1298	Pet Dairy	21279609	611.256.00460.0000.000	Food	\$199.91
30695	03/02/2023	1298	Pet Dairy	21279610	611.256.00460.0000.000	Food	\$245.72
30695	03/02/2023	1298	Pet Dairy	21279611	611.256.00460.0000.000	Food	\$185.03
30695	03/02/2023	1298	Pet Dairy	21279612	611.256.00460.0000.000	Food	\$168.87
30695	03/02/2023	1298	Pet Dairy	21279613	611.256.00460.0000.000	Food	\$123.60
30695	03/02/2023	1298	Pet Dairy	21279614	611.256.00460.0000.000	Food	\$214.87
30695	03/02/2023	1298	Pet Dairy	21280025	611.256.00460.0000.000	Food	\$153.58
30695	03/02/2023	1298	Pet Dairy	21280026	611.256.00460.0000.000	Food	\$122.86
30695	03/02/2023	1298	Pet Dairy	755916605	611.256.00460.0000.000	Food	\$107.88
30695	03/02/2023	1298	Pet Dairy	755916607	611.256.00460.0000.000	Food	\$138.89
30695	03/02/2023	1298	Pet Dairy	755916608	611.256.00460.0000.000	Food	(\$15.29)
30695	03/02/2023	1298	Pet Dairy	755916640	611.256.00460.0000.000	Food	\$123.60
Check Total:							\$8,616.07
30696	03/02/2023	1298	Piggly Wiggly #116 Neeses	03-814536	100.233.00490.0000.044	Food	\$298.03
Check Total:							\$298.03
30697	03/02/2023	1298	Piggly Wiggly #179 Columbia Rd	02-1242679	737.273.00490.0909.037	Funds- Incentive Fund	\$200.45
30697	03/02/2023	1298	Piggly Wiggly #179 Columbia Rd	06-1452581	329.115.00410.0000.996	Supplies	\$179.91
30697	03/02/2023	1298	Piggly Wiggly #179 Columbia Rd	06-1452583	329.115.00410.0000.996	Supplies	\$14.07
30697	03/02/2023	1298	Piggly Wiggly #179 Columbia Rd	08-1486326	100.212.00490.0000.049	Food	\$65.92
30697	03/02/2023	1298	Piggly Wiggly #179 Columbia Rd	08-1490512	100.212.00490.0000.057	Food	\$37.93
Check Total:							\$498.28
30698	03/02/2023	1298	Pizza Hut -	0136760340001	100.113.00490.0000.037	Food	\$332.45
30698	03/02/2023	1298	Pizza Hut -	0136760340001	100.113.00490.0000.037	Food	\$5.44
Check Total:							\$337.89
30699	03/02/2023	1298	Positive Promotions_207200	07105745	502.113.00410.MAGT.019	Supplies	\$371.51
30699	03/02/2023	1298	Positive Promotions_207200	07105745	502.113.00410.MAGT.019	Supplies	\$82.44
30699	03/02/2023	1298	Positive Promotions_207200	07106907	201.188.00410.0000.057	Supplies	\$111.44
30699	03/02/2023	1298	Positive Promotions_207200	07106907	201.188.00410.0000.057	Supplies	\$500.64
30699	03/02/2023	1298	Positive Promotions_207200	07106907	201.188.00410.0000.057	Supplies	\$639.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30699	03/02/2023	1298	Positive Promotions_207200	07106907	201.188.00410.0000.057	Supplies	\$474.99
30699	03/02/2023	1298	Positive Promotions_207200	07106907	201.188.00410.0000.057	Supplies	\$26.20
30699	03/02/2023	1298	Positive Promotions_207200	07106907	201.212.00410.2022.057	Supplies	\$0.00
30699	03/02/2023	1298	Positive Promotions_207200	07106907	201.221.00410.2022.057	Supplies	\$0.00
30699	03/02/2023	1298	Positive Promotions_207200	07106907	201.224.00410.0000.057	Supplies	\$111.45
Check Total:							\$2,318.23
30700	03/02/2023	1298	Post Office-Santee	Box 650/LMHS/2023	100.114.00325.0000.048	Rentals	\$146.00
Check Total:							\$146.00
30701	03/02/2023	1298	Presentation Solutions Inc	0089163-IN	201.114.00445.0000.024	Technolgy & Software	\$9,890.10
30701	03/02/2023	1298	Presentation Solutions Inc	0089163-IN	201.114.00445.0000.024	Technolgy & Software	\$299.00
Check Total:							\$10,189.10
30702	03/02/2023	1298	Presidio Technology Capital LLC	3207215	100.252.00325.0000.000	Rentals	\$2,780.93
Check Total:							\$2,780.93
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.044	Repairs & Maintenance	\$803.35
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	151	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.044	Repairs & Maintenance	\$510.80
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.047	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	172	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.019	Repairs & Maintenance	\$347.70
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.049	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	186	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.056	Repairs & Maintenance	\$125.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	193	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.039	Repairs & Maintenance	\$1,177.80
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.055	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	198	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.040	Repairs & Maintenance	\$593.73
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	210	600.256.00323.0000.057	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.019	Repairs & Maintenance	\$463.79
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30704	03/02/2023	1298	R L Culler Refrigeration Service	215	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$4,022.17
30705	03/02/2023	1298	Raymond Geddes & Co.	839044	100.222.00410.0000.021	Supplies	\$66.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30705	03/02/2023	1298	Raymond Geddes & Co.	839044	100.222.00410.0000.021	Supplies	\$33.00
30705	03/02/2023	1298	Raymond Geddes & Co.	839044	100.222.00410.0000.021	Supplies	\$48.96
Check Total:							\$148.20
30707	03/02/2023	1298	SC Assoc Of School Admin SCASA	Latonya Durant/2023	237.224.00332.2022.022	Travel	\$330.00
Check Total:							\$330.00
30708	03/02/2023	1298	SC Assoc Of School Admin SCASA	OCTE/CTEA Spring 23	207.224.00332.0000.995	InService & Staff Training Travel	\$205.00
Check Total:							\$205.00
30709	03/02/2023	1298	SC Assoc Of School Admin SCASA	Phillip Mickels	201.224.00332.0000.027	Travel	\$330.00
Check Total:							\$330.00
30710	03/02/2023	1298	SC Assoc Of School Admin SCASA	02212023-KG-2/Gillia	201.224.00332.0000.021	Travel In-Service Staff Training	\$330.00
Check Total:							\$330.00
30711	03/02/2023	1298	SC Assoc Of School Admin SCASA	02212023-KG/J King	201.224.00332.0000.021	Travel In-Service Staff Training	\$330.00
Check Total:							\$330.00
30713	03/02/2023	1298	SC Assoc of Sch Psych SCASP	04223/v jjefferson	204.223.00332.0000.000	Supervision of Special Prog Travel	\$80.00
30713	03/02/2023	1298	SC Assoc of Sch Psych SCASP	04228/JessicaJackson	204.223.00332.0000.000	Supervision of Special Prog Travel	\$215.00
Check Total:							\$295.00
30714	03/02/2023	1298	SC Assoc. of School Librarians	7224/Patricia Brown	100.233.00332.0000.018	Travel	\$133.00
30714	03/02/2023	1298	SC Assoc. of School Librarians	7235/Any Bonnette	100.222.00332.0000.027	Library/Media Travel	\$115.00
Check Total:							\$248.00
30715	03/02/2023	1298	SC Association Of School Librarians	7024/Robin Chinnners	100.222.00332.0000.034	Library/Media Travel	\$150.00
Check Total:							\$150.00
30716	03/02/2023	1298	SC Athletic Administrators Association	Keith Parks 2023	100.271.00332.DIST.042	Travel	\$120.00
30716	03/02/2023	1298	SC Athletic Administrators Association	Keith Parks 2023	100.271.00332.DIST.042	Travel	\$150.00
Check Total:							\$270.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30717	03/02/2023	1298	SC Dept Of Education	2023-02-3809	100.266.00345.0000.000	Technology	\$479.48
Check Total:							\$479.48
30718	03/02/2023	1298	SC Dept Of Education Transportation	BusPermits-20230302	100.271.00660.0000.000	Pupil Activity	\$319.05
30718	03/02/2023	1298	SC Dept Of Education Transportation	BusPermits-20230302	100.271.00660.INST.048	Instructional Field Trip	\$204.35
30718	03/02/2023	1298	SC Dept Of Education Transportation	BusPermits-20230302	718.271.00660.0100.018	Game Admission	\$349.55
30718	03/02/2023	1298	SC Dept Of Education Transportation	BusPermits-20230302	719.273.00660.0950.019	Contributions/Grants - Donations	\$176.45
30718	03/02/2023	1298	SC Dept Of Education Transportation	BusPermits-20230302	747.271.00660.0158.047	Fundraiser	\$47.00
30718	03/02/2023	1298	SC Dept Of Education Transportation	BusPermits-20230302	748.271.00660.0701.048	Athletics	\$183.15
30718	03/02/2023	1298	SC Dept Of Education Transportation	BusPermits-20230302	748.271.00660.0708.048	Athletics - Basketball	\$411.56
30718	03/02/2023	1298	SC Dept Of Education Transportation	BusPermits-20230302	832.251.00331.0031.019	Student Transportation	\$238.70
30718	03/02/2023	1298	SC Dept Of Education Transportation	BusPermits-20230302	832.251.00331.0031.021	Student Transportation	\$581.42
30718	03/02/2023	1298	SC Dept Of Education Transportation	BusPermits-20230302	832.251.00331.0031.022	Student Transportation	\$58.16
30718	03/02/2023	1298	SC Dept Of Education Transportation	BusPermits-20230302	832.251.00331.0031.047	Student Transportation	\$375.85
Check Total:							\$2,945.24
30719	03/02/2023	1298	SC Waste	12919	100.254.00329.0000.000	Garbage Pickups	\$310.00
30719	03/02/2023	1298	SC Waste	12919	100.254.00329.0000.024	Garbage Pickups	\$630.00
30719	03/02/2023	1298	SC Waste	12919	100.254.00329.0000.025	Garbage Pickups	\$420.00
30719	03/02/2023	1298	SC Waste	12919	100.254.00329.0000.026	Garbage Pickups	\$420.00
30719	03/02/2023	1298	SC Waste	12919	100.254.00329.0000.049	Garbage Pickups	\$315.00
30719	03/02/2023	1298	SC Waste	12919	100.254.00329.0000.051	Garbage Pickups	\$315.00
30719	03/02/2023	1298	SC Waste	12919	100.254.00329.0000.053	Garbage Pickups	\$420.00
30719	03/02/2023	1298	SC Waste	12919	100.254.00329.0000.054	Garbage Pickups	\$315.00
30719	03/02/2023	1298	SC Waste	12919	100.254.00329.0000.055	Garbage Pickups	\$315.00
30719	03/02/2023	1298	SC Waste	12919	100.254.00329.0000.995	Garbage Pickups	\$210.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.000	Garbage Pickups	\$1,185.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.010	Garbage Pickups	\$315.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.012	Garbage Pickups	\$315.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.027	Garbage Pickups	\$420.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.028	Garbage Pickups	\$630.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.034	Garbage Pickups	\$630.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.036	Garbage Pickups	\$420.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.037	Garbage Pickups	\$630.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.039	Garbage Pickups	\$420.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.040	Garbage Pickups	\$420.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.042	Garbage Pickups	\$370.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.044	Garbage Pickups	\$370.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.056	Garbage Pickups	\$210.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.057	Garbage Pickups	\$420.00
30719	03/02/2023	1298	SC Waste	12920	100.254.00329.0000.996	Garbage Pickups	\$420.00
30719	03/02/2023	1298	SC Waste	12921	100.254.00329.0000.000	Garbage Pickups	\$100.00
30719	03/02/2023	1298	SC Waste	12921	100.254.00329.0000.018	Garbage Pickups	\$420.00
30719	03/02/2023	1298	SC Waste	12921	100.254.00329.0000.019	Garbage Pickups	\$420.00
30719	03/02/2023	1298	SC Waste	12921	100.254.00329.0000.021	Garbage Pickups	\$370.00
30719	03/02/2023	1298	SC Waste	12921	100.254.00329.0000.022	Garbage Pickups	\$370.00
30719	03/02/2023	1298	SC Waste	12921	100.254.00329.0000.047	Garbage Pickups	\$420.00
30719	03/02/2023	1298	SC Waste	12921	100.254.00329.0000.048	Garbage Pickups	\$630.00
30719	03/02/2023	1298	SC Waste	12935	100.254.00329.0000.000	Garbage Pickups	\$341.00
30719	03/02/2023	1298	SC Waste	12935	100.254.00329.0000.012	Garbage Pickups	\$390.50
30719	03/02/2023	1298	SC Waste	12935	100.254.00329.0000.048	Garbage Pickups	\$386.00
Check Total:							\$14,692.50
30720	03/02/2023	1298	School Health Corporation	5569738-00	850.127.00410.00TH.042	Tracy Haigler Supplies	\$147.64
30720	03/02/2023	1298	School Health Corporation	5569738-00	850.127.00410.00TH.042	Tracy Haigler Supplies	\$28.88
30720	03/02/2023	1298	School Health Corporation	5569738-01	850.127.00410.00TH.042	Tracy Haigler Supplies	\$299.58
Check Total:							\$476.10
30721	03/02/2023	1298	School Nurse Supply Inc	0924538-IN	805.213.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30721	03/02/2023	1298	School Nurse Supply Inc	0924538-IN	805.213.00410.0000.040	Supplies	\$13.49
30721	03/02/2023	1298	School Nurse Supply Inc	0924538-IN	805.213.00410.0000.040	Supplies	\$8.14
30721	03/02/2023	1298	School Nurse Supply Inc	0924538-IN	805.213.00410.0000.040	Supplies	\$6.87
30721	03/02/2023	1298	School Nurse Supply Inc	0924538-IN	805.213.00410.0000.040	Supplies	\$3.78
30721	03/02/2023	1298	School Nurse Supply Inc	0924538-IN	805.213.00410.0000.040	Supplies	\$6.03
30721	03/02/2023	1298	School Nurse Supply Inc	0924538-IN	805.213.00410.0000.040	Supplies	\$171.15
30721	03/02/2023	1298	School Nurse Supply Inc	0924538-IN	805.213.00410.0000.040	Supplies	\$220.53
Check Total:							\$429.99
30722	03/02/2023	1298	School Specialty	208131834260	326.113.00410.0000.025	Elementary Science Kit Supplies	\$500.25
30722	03/02/2023	1298	School Specialty	208131857666	850.114.00410.00JS.048	Joyce Smith Supplies	\$55.90
30722	03/02/2023	1298	School Specialty	208131880272	850.114.00410.00JS.048	Joyce Smith Supplies	\$27.80
30722	03/02/2023	1298	School Specialty	208131880272	850.114.00410.00JS.048	Joyce Smith Supplies	\$7.44
30722	03/02/2023	1298	School Specialty	208131880272	850.114.00410.00JS.048	Joyce Smith Supplies	\$8.30
30722	03/02/2023	1298	School Specialty	208131880272	850.114.00410.00JS.048	Joyce Smith Supplies	\$63.92
30722	03/02/2023	1298	School Specialty	208131880272	850.114.00410.00JS.048	Joyce Smith Supplies	\$31.97
30722	03/02/2023	1298	School Specialty	208131880272	850.114.00410.00JS.048	Joyce Smith Supplies	\$43.37
30722	03/02/2023	1298	School Specialty	208131880272	850.114.00410.00JS.048	Joyce Smith Supplies	\$22.31
30722	03/02/2023	1298	School Specialty	208131880272	850.114.00410.00JS.048	Joyce Smith Supplies	\$63.40
30722	03/02/2023	1298	School Specialty	208131880272	850.114.00410.00JS.048	Joyce Smith Supplies	\$92.77
30722	03/02/2023	1298	School Specialty	208131880272	850.114.00410.00JS.048	Joyce Smith Supplies	\$63.13
30722	03/02/2023	1298	School Specialty	208131880272	850.114.00410.00JS.048	Joyce Smith Supplies	\$11.09
30722	03/02/2023	1298	School Specialty	208131908050	100.114.00410.0000.028	Supplies	\$644.35
30722	03/02/2023	1298	School Specialty	208131908050	100.114.00410.0000.028	Supplies	\$741.64
30722	03/02/2023	1298	School Specialty	208131908050	100.114.00410.0000.028	Supplies	\$270.71
30722	03/02/2023	1298	School Specialty	208131908050	100.114.00410.0000.028	Supplies	\$371.59
30722	03/02/2023	1298	School Specialty	208131908050	100.114.00410.0000.028	Supplies	\$371.59
30722	03/02/2023	1298	School Specialty	208131908050	100.114.00410.0000.028	Supplies	\$371.59
30722	03/02/2023	1298	School Specialty	208131908050	100.114.00410.0000.028	Supplies	\$397.88
30722	03/02/2023	1298	School Specialty	208131908050	100.114.00410.0000.028	Supplies	\$371.59
Check Total:							\$4,532.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30724	03/02/2023	1298	SEGRA-	2530137	100.266.00340.0000.000	Communication	\$3,701.00
Check Total:							\$3,701.00
30725	03/02/2023	1298	Sharp Business Systems_993998	9004211291	100.113.00410.0000.049	Supplies	\$104.86
Check Total:							\$104.86
30726	03/02/2023	1298	Shuman Foods	1-216285	749.273.00490.0947.049	Canteen	\$838.80
30726	03/02/2023	1298	Shuman Foods	1-216418	749.273.00490.0947.049	Canteen	\$175.69
Check Total:							\$1,014.49
30728	03/02/2023	1298	Southern Welders Supply Co Inc	700672	100.254.00410.0000.000	Supplies	\$131.90
Check Total:							\$131.90
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$8.62
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$8.62
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$59.17
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$33.91
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$20.87
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$60.82
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$60.82
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$7.21
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$7.21
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$6.33
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$8.62
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$6.33
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$6.33
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$6.33
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$6.55
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$10.21
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$10.21
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$4.16
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$1,130.98
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$1,130.98
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$34.78
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$34.78
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$8.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$8.82
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$8.45
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$8.45
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$8.67
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$7.34
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$7.34
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$12.03
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$12.03
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$21.60
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562423	201.112.00410.0000.051	Supplies Primary	\$8.67
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562425	100.113.00445.0000.037	Technology & Software Supplies	\$1,035.52
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562425	100.113.00445.0000.037	Technology & Software Supplies	\$438.11
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562425	100.113.00445.0000.037	Technology & Software Supplies	\$438.11
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562425	100.113.00445.0000.037	Technology & Software Supplies	\$737.12
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562425	100.113.00445.0000.037	Technology & Software Supplies	\$438.11
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562425	100.113.00445.0000.037	Technology & Software Supplies	\$2,449.12
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562425	100.113.00445.0000.037	Technology & Software Supplies	\$92.97
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562425	100.113.00445.0000.037	Technology & Software Supplies	\$158.24
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562425	100.113.00445.0000.037	Technology & Software Supplies	\$325.04
30729	03/02/2023	1298	Staples Business Advantage-10578	3530562425	100.113.00445.0000.037	Technology & Software Supplies	\$158.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741534	832.188.00410.0000.019	STC ESSS Supplies	\$224.69
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741534	832.188.00410.0000.019	STC ESSS Supplies	\$30.71
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741534	832.188.00410.0000.019	STC ESSS Supplies	\$5.05
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741534	832.188.00410.0000.019	STC ESSS Supplies	\$78.97
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741534	832.188.00410.0000.019	STC ESSS Supplies	\$7.74
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741534	832.188.00410.0000.019	STC ESSS Supplies	\$17.32
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741534	832.188.00410.0000.019	STC ESSS Supplies	\$15.56
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741534	832.188.00410.0000.019	STC ESSS Supplies	\$75.09
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741534	832.188.00410.0000.019	STC ESSS Supplies	\$24.36
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$46.96
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$35.30
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$50.69
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$26.73
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$10.53
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$6.90
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$14.86
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$12.62
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$153.00
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$10.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$51.43
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$13.69
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$6.84
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$50.91
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$3.56
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741535	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$74.75
30729	03/02/2023	1298	Staples Business Advantage-10578	3530741536	832.188.00410.0000.044	STC ESSS Supplies	\$30.59
30729	03/02/2023	1298	Staples Business Advantage-10578	3531068398	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$4.59
30729	03/02/2023	1298	Staples Business Advantage-10578	3531068398	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$5.49
30729	03/02/2023	1298	Staples Business Advantage-10578	3531068398	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$7.21
30729	03/02/2023	1298	Staples Business Advantage-10578	3531068398	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$28.34
30729	03/02/2023	1298	Staples Business Advantage-10578	3531068398	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$9.18
30729	03/02/2023	1298	Staples Business Advantage-10578	3531068398	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$5.46
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.0000.048	Supplies	\$92.45
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.0000.048	Supplies	\$13.97
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.0000.048	Supplies	\$179.17
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.0000.048	Supplies	\$265.68
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.0000.048	Supplies	\$1,084.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.0000.048	Supplies	\$54.86
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.0000.048	Supplies	\$41.52
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.0000.048	Supplies	\$9.54
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.0000.048	Supplies	\$43.28
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.0000.048	Supplies	\$70.67
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.0000.048	Supplies	\$21.56
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.0000.048	Supplies	\$213.61
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.0000.048	Supplies	\$65.17
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.2022.048	Supplies	\$60.32
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.2022.048	Supplies	\$2,056.33
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201331	201.114.00410.2022.048	Supplies	\$93.06
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$409.55
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$260.94
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$536.24
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$457.92
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$491.73
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$71.86
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$1,199.52
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$104.39
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$210.45
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$108.07
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$86.64
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$28.30
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$35.30
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$36.55
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$112.52
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$4.92
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$281.39
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$295.28
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$148.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$36.59
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201334	100.114.00410.0000.028	Supplies	\$76.06
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$132.21
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$38.71
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$205.63
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$21.39
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$27.82
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$168.52
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$18.17
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$141.92
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$13.90
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$89.88
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$8.50
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$8.50
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$3.81
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$21.36
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$7.25
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00410.0000.000	Supplies	\$8.52
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201335	100.264.00445.0000.000	Technology & Software Supplies	\$255.61
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201337	100.232.00410.0000.000	Supplies	\$40.44
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201337	100.232.00410.0000.000	Supplies	\$7.46
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201337	100.232.00410.0000.000	Supplies	\$31.88
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201337	100.232.00410.0000.000	Supplies	\$62.05
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201337	100.232.00410.0000.000	Supplies	\$182.85
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201337	100.232.00410.0000.000	Supplies	\$1.65
30729	03/02/2023	1298	Staples Business Advantage-10578	3531201337	100.232.00410.0000.000	Supplies	\$3.01
30729	03/02/2023	1298	Staples Business Advantage-10578	3531276521	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$625.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30729	03/02/2023	1298	Staples Business Advantage-10578	3531276521	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$8.03
30729	03/02/2023	1298	Staples Business Advantage-10578	3531276521	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$67.09
30729	03/02/2023	1298	Staples Business Advantage-10578	3531276521	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$217.64
30729	03/02/2023	1298	Staples Business Advantage-10578	3531276521	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$26.00
30729	03/02/2023	1298	Staples Business Advantage-10578	3531276521	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$110.69
30729	03/02/2023	1298	Staples Business Advantage-10578	3531276521	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$34.31
30729	03/02/2023	1298	Staples Business Advantage-10578	3531276521	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$213.30
30729	03/02/2023	1298	Staples Business Advantage-10578	3531276521	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$85.55
30729	03/02/2023	1298	Staples Business Advantage-10578	3531276521	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$54.41
30729	03/02/2023	1298	Staples Business Advantage-10578	3531276521	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$19.05
30729	03/02/2023	1298	Staples Business Advantage-10578	3531276521	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$16.37
30729	03/02/2023	1298	Staples Business Advantage-10578	3531276521	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$31.40
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.112.00410.0000.021	Supplies	\$26.30
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.112.00410.0000.021	Supplies	\$36.36
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.112.00410.0000.021	Supplies	\$11.60
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.112.00410.0000.021	Supplies	\$17.23
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.112.00410.0000.021	Supplies	\$11.60
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.112.00410.0000.021	Supplies	\$17.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.112.00410.0000.021	Supplies	\$17.23
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.112.00410.0000.021	Supplies	\$11.60
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.112.00410.0000.021	Supplies	\$14.42
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.112.00410.0000.021	Supplies	\$342.83
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.112.00410.0000.021	Supplies	\$47.02
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.233.00410.0000.021	Supplies	\$32.80
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.233.00410.0000.021	Supplies	\$12.94
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.233.00410.0000.021	Supplies	\$60.71
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.233.00410.0000.021	Supplies	\$4.37
30729	03/02/2023	1298	Staples Business Advantage-10578	3531279523	100.233.00410.0000.021	Supplies	\$11.32
30729	03/02/2023	1298	Staples Business Advantage-10578	3531962404	100.254.00410.0000.000	Supplies	\$117.69
Check Total:							\$23,342.10
30730	03/02/2023	1298	Staples//	3530079097	100.113.00445.0000.027	Technology & Software Supplies	\$13.56
30730	03/02/2023	1298	Staples//	3530079097	100.113.00445.0000.027	Technology & Software Supplies	\$48.79
30730	03/02/2023	1298	Staples//	3530079097	100.113.00445.0000.027	Technology & Software Supplies	\$489.83
30730	03/02/2023	1298	Staples//	3530079097	100.113.00445.0000.027	Technology & Software Supplies	\$750.43
30730	03/02/2023	1298	Staples//	3530079097	100.113.00445.0000.027	Technology & Software Supplies	\$258.70
30730	03/02/2023	1298	Staples//	3530079097	100.113.00445.0000.027	Technology & Software Supplies	\$298.18
30730	03/02/2023	1298	Staples//	3530079097	100.113.00445.0000.027	Technology & Software Supplies	\$258.70
30730	03/02/2023	1298	Staples//	3530079097	100.113.00445.0000.027	Technology & Software Supplies	\$258.71
Check Total:							\$2,376.90
30731	03/02/2023	1298	Stars and Strikes	2278	210.271.00660.2022.000	Pupil Activity	\$1,686.58
Check Total:							\$1,686.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30732	03/02/2023	1298	Subway John C Calhoun Drive	1/A-605547	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$411.15
Check Total:							\$411.15
30733	03/02/2023	1298	Subway Santee	1/A-444836	100.148.00490.0000.000	Food Supplies & Materials	\$223.18
Check Total:							\$223.18
30734	03/02/2023	1298	Sysco Columbia LLC	430310793	600.256.00460.0000.021	Food	\$36.06
30734	03/02/2023	1298	Sysco Columbia LLC	430329086	600.256.00410.0000.021	Supplies	\$15.99
30734	03/02/2023	1298	Sysco Columbia LLC	430329398	600.256.00460.0000.021	Food	\$36.06
30734	03/02/2023	1298	Sysco Columbia LLC	430355129	600.256.00410.0000.021	Supplies	\$15.99
30734	03/02/2023	1298	Sysco Columbia LLC	430359508	600.256.00460.0000.019	Food	(\$124.93)
30734	03/02/2023	1298	Sysco Columbia LLC	430365074	600.256.00460.0000.021	Food	(\$28.82)
30734	03/02/2023	1298	Sysco Columbia LLC	430419705	600.256.00460.0000.019	Food	\$36.06
30734	03/02/2023	1298	Sysco Columbia LLC	430440545	600.256.00460.0000.019	Food	(\$68.80)
30734	03/02/2023	1298	Sysco Columbia LLC	430501652	600.256.00460.0000.021	Food	(\$16.62)
30734	03/02/2023	1298	Sysco Columbia LLC	430503579	600.256.00460.0000.019	Food	(\$17.75)
30734	03/02/2023	1298	Sysco Columbia LLC	430514188	600.256.00460.0000.019	Food	(\$63.68)
30734	03/02/2023	1298	Sysco Columbia LLC	430517526	600.256.00460.0000.021	Food	(\$26.55)
30734	03/02/2023	1298	Sysco Columbia LLC	430544468	600.256.00460.0000.019	Food	(\$94.77)
30734	03/02/2023	1298	Sysco Columbia LLC	430555027	600.256.00460.0000.019	Food	\$2,962.68
30734	03/02/2023	1298	Sysco Columbia LLC	430555028	600.256.00460.0009.019	Non Program Food	\$333.85
30734	03/02/2023	1298	Sysco Columbia LLC	430555029	600.256.00410.0000.019	Supplies	\$195.17
30734	03/02/2023	1298	Sysco Columbia LLC	430556337	600.256.00460.0000.019	Food	(\$6.45)
30734	03/02/2023	1298	Sysco Columbia LLC	430557161	600.256.00460.0009.028	Non Program Food	\$367.52
30734	03/02/2023	1298	Sysco Columbia LLC	430557162	600.256.00410.0000.028	Supplies	\$368.76
30734	03/02/2023	1298	Sysco Columbia LLC	430568381	600.256.00460.0000.019	Food	\$2,734.36
30734	03/02/2023	1298	Sysco Columbia LLC	430568382	600.256.00460.0009.019	Non Program Food	\$410.02
30734	03/02/2023	1298	Sysco Columbia LLC	430568383	600.256.00410.0000.019	Supplies	\$335.13
30734	03/02/2023	1298	Sysco Columbia LLC	430568384	600.256.00460.0000.018	Food	\$2,864.89
30734	03/02/2023	1298	Sysco Columbia LLC	430568385	600.256.00460.0009.018	Non Program Food	\$292.96
30734	03/02/2023	1298	Sysco Columbia LLC	430568386	600.256.00410.0000.018	Supplies	\$354.73
30734	03/02/2023	1298	Sysco Columbia LLC	430570731	600.256.00460.0000.054	Food	\$2,283.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30734	03/02/2023	1298	Sysco Columbia LLC	430570732	600.256.00410.0000.054	Supplies	\$63.78
30734	03/02/2023	1298	Sysco Columbia LLC	430570733	600.256.00460.0000.044	Food	\$1,949.07
30734	03/02/2023	1298	Sysco Columbia LLC	430570734	600.256.00410.0000.044	Supplies	\$147.92
30734	03/02/2023	1298	Sysco Columbia LLC	430570735	600.256.00460.0000.042	Food	\$2,669.65
30734	03/02/2023	1298	Sysco Columbia LLC	430570736	600.256.00410.0000.042	Supplies	\$614.65
30734	03/02/2023	1298	Sysco Columbia LLC	430570749	600.256.00460.0000.056	Food	\$2,064.59
30734	03/02/2023	1298	Sysco Columbia LLC	430570750	600.256.00460.0009.056	Non Program Food	\$38.74
30734	03/02/2023	1298	Sysco Columbia LLC	430570751	600.256.00410.0000.056	Supplies	\$144.24
30734	03/02/2023	1298	Sysco Columbia LLC	430570763	600.256.00460.0009.028	Non Program Food	\$851.05
30734	03/02/2023	1298	Sysco Columbia LLC	430570764	600.256.00410.0000.028	Supplies	\$722.86
30734	03/02/2023	1298	Sysco Columbia LLC	430570769	600.256.00460.0000.034	Food	\$6,058.30
30734	03/02/2023	1298	Sysco Columbia LLC	430570770	600.256.00410.0000.034	Supplies	\$45.53
30734	03/02/2023	1298	Sysco Columbia LLC	430570842	600.256.00460.0000.027	Food	\$2,294.17
30734	03/02/2023	1298	Sysco Columbia LLC	430570843	600.256.00460.0009.027	Non Program Food	\$38.74
30734	03/02/2023	1298	Sysco Columbia LLC	430570844	600.256.00410.0000.027	Supplies	\$355.73
30734	03/02/2023	1298	Sysco Columbia LLC	430570845	600.256.00460.0000.036	Food	\$1,742.03
30734	03/02/2023	1298	Sysco Columbia LLC	430570846	600.256.00460.0009.036	Non Program Food	\$26.25
30734	03/02/2023	1298	Sysco Columbia LLC	430570847	600.256.00410.0000.036	Supplies	\$107.09
30734	03/02/2023	1298	Sysco Columbia LLC	430572828	600.256.00460.0000.022	Food	\$1,437.61
30734	03/02/2023	1298	Sysco Columbia LLC	430572829	600.256.00460.0009.022	Non Program Food	\$84.80
30734	03/02/2023	1298	Sysco Columbia LLC	430572830	600.256.00410.0000.022	Supplies	\$348.24
Check Total:							\$35,000.83
30735	03/02/2023	1298	TDS	1C53-8E4E-C182	100.266.00340.0000.000	Communication	\$1,212.58
30735	03/02/2023	1298	TDS	98D9-59A9-5954	100.266.00340.0000.000	Communication	\$467.16
Check Total:							\$1,679.74
30736	03/02/2023	1298	Town of North	000465-0 Feb 23	100.254.00321.0000.044	Public Utility Services	\$143.00
30736	03/02/2023	1298	Town of North	000677-0 Feb 23	100.254.00321.0000.042	Public Utility Services	\$33.17
30736	03/02/2023	1298	Town of North	000858-0 Feb 23	100.254.00321.0000.042	Public Utility Services	\$0.55
Check Total:							\$176.72
30737	03/02/2023	1298	Town of Norway	482 Feb 23	100.254.00321.0000.054	Public Utility Services	\$459.69
30737	03/02/2023	1298	Town of Norway	483 Feb 23	100.254.00321.0000.055	Public Utility Services	\$534.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$994.62
30738	03/02/2023	1298	Tyler Technologies Inc	025-413990	100.252.00445.0000.000	Technology & Software Supplies	\$620.00
Check Total:							\$620.00
30739	03/02/2023	1298	Employee Vendor	2/23-25/2023travel	100.224.00332.0000.037	InservicesStaff Training Travel	\$235.06
Check Total:							\$235.06
30740	03/02/2023	1298	Tyshaunna La'Erika Heyward	ScholarRecipient22	864.273.00690.2202.048	Shuler Marshall Scholarship	\$250.00
Check Total:							\$250.00
30741	03/02/2023	1298	Uline	159365155	502.113.00410.MAGT.019	Supplies	\$2,430.72
30741	03/02/2023	1298	Uline	160524283	502.254.00410.MOVE.056	Supplies	\$2,061.11
30741	03/02/2023	1298	Uline	160524283	502.254.00410.MOVE.056	Supplies	\$571.38
30741	03/02/2023	1298	Uline	160524283	502.254.00410.MOVE.056	Supplies	\$0.00
Check Total:							\$5,063.21
30742	03/02/2023	1298	Utility Lab Service LLC	252	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
30743	03/02/2023	1298	Wando Power Equipment Company, Inc.	36136	100.254.00323.0000.049	Repairs & Maintenance	\$4,203.38
Check Total:							\$4,203.38
30744	03/02/2023	1298	Employee Vendor	2/28/2023mileage	100.233.00332.0000.024	Travel	\$232.00
Check Total:							\$232.00
30745	03/02/2023	1298	Westburys Ace Hardware	573612	100.254.00410.0000.000	Supplies	\$192.57
30745	03/02/2023	1298	Westburys Ace Hardware	573666	100.254.00410.0000.000	Supplies	\$160.49
30745	03/02/2023	1298	Westburys Ace Hardware	573668	100.254.00410.0000.000	Supplies	\$149.76
30745	03/02/2023	1298	Westburys Ace Hardware	573669	100.254.00410.0000.000	Supplies	\$68.01
30745	03/02/2023	1298	Westburys Ace Hardware	573670	100.254.00410.0000.000	Supplies	\$4.27
Check Total:							\$575.10
30748	03/03/2023	1299	Challenge Design Innovations Inc	INV-23-002762	201.114.00410.0000.048	Supplies	\$613.05
30748	03/03/2023	1299	Challenge Design Innovations Inc	INV-23-002762	201.114.00410.0000.048	Supplies	\$51.88
30748	03/03/2023	1299	Challenge Design Innovations Inc	INV-23-002762	201.114.00410.0000.048	Supplies	\$157.53
30748	03/03/2023	1299	Challenge Design Innovations Inc	INV-23-002762	201.114.00410.0000.048	Supplies	\$464.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30748	03/03/2023	1299	Challenge Design Innovations Inc	INV-23-002762	201.114.00410.0000.048	Supplies	\$64.15
Check Total:							\$1,350.71
30749	03/03/2023	1299	CiCis Pizza #210	SkillsUSA/TechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$444.12
30749	03/03/2023	1299	CiCis Pizza #210	SkillsUSA/TechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$91.26
Check Total:							\$535.38
30750	03/03/2023	1299	EdVenture Children Museum	339629/Mellichamp	850.271.00660.00KS.057	Kinyatta Seward Tickets	\$117.00
Check Total:							\$117.00
30751	03/03/2023	1299	Embassy Suites by Hilton Greenille	3329504386/SShingler	207.224.00332.0000.996	InService & Staff Training Travel	\$655.60
Check Total:							\$655.60
30752	03/03/2023	1299	Employee Vendor	1/19-21/2023travel	100.212.00332.0000.051	Guidance Travel	\$134.00
30752	03/03/2023	1299	Employee Vendor	1/19-21/2023travel	100.233.00332.0000.051	Travel	\$1.44
Check Total:							\$135.44
30753	03/03/2023	1299	Forest Lake Travel Inc	652848-652850	201.224.00332.0000.010	Travel	\$352.81
30753	03/03/2023	1299	Forest Lake Travel Inc	652848-652850	201.224.00332.0000.010	Travel	\$43.00
30753	03/03/2023	1299	Forest Lake Travel Inc	652848-652850	201.224.00332.0000.010	Travel	\$352.81
30753	03/03/2023	1299	Forest Lake Travel Inc	652848-652850	201.224.00332.0000.010	Travel	\$43.00
30753	03/03/2023	1299	Forest Lake Travel Inc	652848-652850	201.224.00332.0000.010	Travel	\$352.81
30753	03/03/2023	1299	Forest Lake Travel Inc	652848-652850	201.224.00332.0000.010	Travel	\$43.00
Check Total:							\$1,187.43
30754	03/03/2023	1299	Hampton Inn & Suites Charleston Airport	LMHSTC/HOSA2023	207.271.00660.0000.997	Pupil Activity	\$2,488.64
Check Total:							\$2,488.64
30755	03/03/2023	1299	Employee Vendor	2/23-25/2023travel	201.224.00332.0000.025	Travel	\$256.20
Check Total:							\$256.20
30756	03/03/2023	1299	Employee Vendor	2/23-25/2023travel	201.224.00332.0000.025	Travel	\$251.61
Check Total:							\$251.61
30758	03/03/2023	1299	MARINA INN	342407/LatonyaNelson	100.233.00332.0000.036	Travel	\$1,156.34
Check Total:							\$1,156.34
30759	03/03/2023	1299	Orlando World Center Marriott	73783787/N Grigg	201.224.00332.0000.049	Travel	\$1,030.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30759	03/03/2023	1299	Orlando World Center Marriott	73783787/N Grigg	201.224.00332.0000.049	Travel	\$189.00
Check Total:							\$1,219.50
30760	03/03/2023	1299	Palmetto State Barbering Association	BattleofSchools2023	207.271.00660.0000.997	Pupil Activity	\$200.00
Check Total:							\$200.00
30762	03/03/2023	1299	SC Assoc Of School Admin SCASA	JohnnyMurdaughOCTE	207.224.00332.0000.997	Travel	\$205.00
30762	03/03/2023	1299	SC Assoc Of School Admin SCASA	Latonya Nelson 2023	100.233.00332.0000.036	Travel	\$360.00
Check Total:							\$565.00
30763	03/03/2023	1299	SC Aquarium	11530933/SJGE	371.271.00660.0000.021	Pupil Activity	\$407.00
Check Total:							\$407.00
30764	03/03/2023	1299	Employee Vendor	2/16-19/2023travel	100.263.00332.0000.000	Information Serv Travel	\$342.65
30764	03/03/2023	1299	Employee Vendor	2/2/2023travel	100.263.00332.0000.000	Information Serv Travel	\$57.90
Check Total:							\$400.55
30765	03/03/2023	1299	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.055	CERDEP Travel	\$16.35
30765	03/03/2023	1299	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.055	CERDEP Travel	\$105.00
30765	03/03/2023	1299	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.055	CERDEP Travel	\$188.38
Check Total:							\$309.73
30768	03/03/2023	1299	Employee Vendor	1/19-21/2023travel	201.224.00332.0000.054	Travel	\$60.00
30768	03/03/2023	1299	Employee Vendor	1/19-21/2023travel	201.224.00332.0000.054	Travel	\$161.39
Check Total:							\$221.39
30769	03/09/2023	1301	4 Imprint	10881610	210.174.00410.2022.000	Supplies	\$508.33
30769	03/09/2023	1301	4 Imprint	10881610	502.113.00410.MAGT.057	Supplies	\$403.26
Check Total:							\$911.59
30770	03/09/2023	1301	A Sharp Production	2023011702DS-S	742.271.00395.0701.042	Athletics	\$25.00
30770	03/09/2023	1301	A Sharp Production	2023011702SCH	742.271.00395.0701.042	Athletics	\$150.00
Check Total:							\$175.00
30772	03/09/2023	1301	Employee Vendor	2/16-18/2023travel	230.224.00332.0000.000	Travel	\$116.40
Check Total:							\$116.40
30773	03/09/2023	1301	Amazon Capital Services	113X-CXFX-61G1	201.224.00410.0000.051	Supplies	\$22.46
30773	03/09/2023	1301	Amazon Capital Services	116P-JTJL-9MX3	201.114.00410.0000.049	Supplies	\$213.90
30773	03/09/2023	1301	Amazon Capital Services	116P-JTJL-9MX3	201.114.00410.0000.049	Supplies	\$246.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30773	03/09/2023	1301	Amazon Capital Services	116P-JTJL-9MX3	201.114.00410.0000.049	Supplies	\$246.00
30773	03/09/2023	1301	Amazon Capital Services	116P-JTJL-9MX3	201.114.00410.0000.049	Supplies	\$235.30
30773	03/09/2023	1301	Amazon Capital Services	11MX-KHTH-GYXT	749.273.00410.0886.049	Fees- Band	\$16.53
30773	03/09/2023	1301	Amazon Capital Services	11MX-KHTH-GYXT	850.114.00410.00KC.049	Kimberly Chubb Supplies	\$406.59
30773	03/09/2023	1301	Amazon Capital Services	11MX-KHTH-GYXT	850.114.00410.00KC.049	Kimberly Chubb Supplies	\$10.58
30773	03/09/2023	1301	Amazon Capital Services	166X-T3DW-34VQ	201.114.00410.0000.024	Supplies	\$513.12
30773	03/09/2023	1301	Amazon Capital Services	166X-T3DW-34VQ	201.114.00410.0000.024	Supplies	\$2,352.00
30773	03/09/2023	1301	Amazon Capital Services	166X-T3DW-34VQ	201.114.00410.0000.024	Supplies	\$1,552.32
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$162.43
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$21.86
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$24.49
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$13.74
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$23.53
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$7.48
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$41.73
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$42.59
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$41.38
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$213.97
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$67.63
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$118.99
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$21.96
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$26.38
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$51.28
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$34.14
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$68.44
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$44.59
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$36.08
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$34.69
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$59.88
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$10.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$33.56
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$28.77
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$21.28
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$144.36
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$34.23
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$48.09
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$59.00
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$41.68
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$28.83
30773	03/09/2023	1301	Amazon Capital Services	169J-RQJV-14G7	224.175.00410.2125.044	After School Supplies	\$106.98
30773	03/09/2023	1301	Amazon Capital Services	16XM-LQKP-G69M	100.222.00490.0000.051	Food	\$7.24
30773	03/09/2023	1301	Amazon Capital Services	16XM-LQKP-G69M	100.222.00490.0000.051	Food	\$32.98
30773	03/09/2023	1301	Amazon Capital Services	16XM-LQKP-G69M	100.222.00490.0000.051	Food	\$21.01
30773	03/09/2023	1301	Amazon Capital Services	16XM-LQKP-G69M	100.222.00490.0000.051	Food	\$29.50
30773	03/09/2023	1301	Amazon Capital Services	16XM-LQKP-G69M	100.222.00490.0000.051	Food	\$49.50
30773	03/09/2023	1301	Amazon Capital Services	16XM-LQKP-G69M	100.222.00490.0000.051	Food	\$40.96
30773	03/09/2023	1301	Amazon Capital Services	19KH-LWMC-1HXM	832.188.00410.0000.044	STC ESSS Supplies	\$21.39
30773	03/09/2023	1301	Amazon Capital Services	19KH-LWMC-1HXM	832.188.00410.0000.044	STC ESSS Supplies	\$10.53
30773	03/09/2023	1301	Amazon Capital Services	19KH-LWMC-1HXM	832.188.00410.0000.044	STC ESSS Supplies	\$12.40
30773	03/09/2023	1301	Amazon Capital Services	19KH-LWMC-1HXM	832.188.00410.0000.044	STC ESSS Supplies	\$15.72
30773	03/09/2023	1301	Amazon Capital Services	19KH-LWMC-1HXM	832.188.00410.0000.044	STC ESSS Supplies	\$14.22
30773	03/09/2023	1301	Amazon Capital Services	19KH-LWMC-1HXM	832.188.00410.0000.044	STC ESSS Supplies	\$6.41
30773	03/09/2023	1301	Amazon Capital Services	19KH-LWMC-1HXM	832.188.00410.0000.044	STC ESSS Supplies	\$20.53
30773	03/09/2023	1301	Amazon Capital Services	19KH-LWMC-1HXM	832.188.00410.0000.044	STC ESSS Supplies	\$10.65
30773	03/09/2023	1301	Amazon Capital Services	19KH-LWMC-1HXM	832.188.00410.0000.044	STC ESSS Supplies	\$21.39
30773	03/09/2023	1301	Amazon Capital Services	19NH-X39J-139V	100.112.00410.0000.051	Supplies	\$10.02
30773	03/09/2023	1301	Amazon Capital Services	19NH-X39J-139V	100.112.00410.0000.051	Supplies	\$23.53
30773	03/09/2023	1301	Amazon Capital Services	19NH-X39J-139V	100.112.00410.0000.051	Supplies	\$18.00
30773	03/09/2023	1301	Amazon Capital Services	19NH-X39J-139V	100.112.00410.0000.051	Supplies	\$15.88
30773	03/09/2023	1301	Amazon Capital Services	19NH-X39J-139V	100.113.00410.0000.051	Supplies	\$30.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30773	03/09/2023	1301	Amazon Capital Services	19NH-X39J-139V	100.113.00410.0000.051	Supplies	\$25.67
30773	03/09/2023	1301	Amazon Capital Services	19NH-X39J-139V	100.113.00410.0000.051	Supplies	\$28.88
30773	03/09/2023	1301	Amazon Capital Services	1CG3-Q3XG-33J7	224.175.00445.2125.044	Technology & Software Supply	\$67.39
30773	03/09/2023	1301	Amazon Capital Services	1CG3-Q3XG-33J7	224.175.00445.2125.056	Technology & Software Supply	\$134.78
30773	03/09/2023	1301	Amazon Capital Services	1CG3-Q3XG-33J7	224.175.00445.2125.057	Technology & Software Supply	\$134.78
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$36.38
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$10.69
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$28.83
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$19.24
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$21.39
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$12.83
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$21.40
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$35.30
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$85.59
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$29.95
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$39.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$17.29
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$10.74
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$23.99
30773	03/09/2023	1301	Amazon Capital Services	1CX1-VM9H-6DCQ	850.114.00410.00SR.042	Sandra Tarazona Ruiz Supplies	\$18.18
30773	03/09/2023	1301	Amazon Capital Services	1DDF-M9W9-9YLW	100.114.00410.MATH.024	Math	\$37.42
30773	03/09/2023	1301	Amazon Capital Services	1DKC-WPRM-FQTV	100.221.00410.0000.000	Supplies	\$1,027.14
30773	03/09/2023	1301	Amazon Capital Services	1KWD-VQYX-7RGD	100.255.00410.0000.000	Supplies	\$291.00
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$28.97
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$28.84
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$12.83
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$11.72
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$11.76
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$5.98
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$10.69
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$9.47
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$11.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$11.11
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$9.62
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$25.67
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$23.02
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$13.70
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$256.76
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$10.68
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$22.71
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$8.55
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$5.34
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$27.81
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$20.21
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$14.81
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$10.69
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$16.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$17.11
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$10.67
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$42.79
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$32.09
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$48.12
30773	03/09/2023	1301	Amazon Capital Services	1LNC-49KC-HXC1	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$48.12
30773	03/09/2023	1301	Amazon Capital Services	1LP9-V7W1-1FQH	100.221.00410.0TAS.000	Testing & Accountability Supplies	\$154.30
30773	03/09/2023	1301	Amazon Capital Services	1LX4-R93C-6QFT	850.114.00410.00OD.024	Ophelia Darby Supplies	\$44.83
30773	03/09/2023	1301	Amazon Capital Services	1LX4-R93C-6QFT	850.114.00410.00OD.024	Ophelia Darby Supplies	\$68.46
30773	03/09/2023	1301	Amazon Capital Services	1LX4-R93C-6QFT	850.114.00410.00OD.024	Ophelia Darby Supplies	\$27.81
30773	03/09/2023	1301	Amazon Capital Services	1LX4-R93C-6QFT	850.114.00410.00OD.024	Ophelia Darby Supplies	\$45.60
30773	03/09/2023	1301	Amazon Capital Services	1LX4-R93C-6QFT	850.114.00410.00OD.024	Ophelia Darby Supplies	\$20.32
30773	03/09/2023	1301	Amazon Capital Services	1LX4-R93C-6QFT	850.114.00410.00OD.024	Ophelia Darby Supplies	\$14.97
30773	03/09/2023	1301	Amazon Capital Services	1LX4-R93C-6QFT	850.114.00410.00OD.024	Ophelia Darby Supplies	\$17.78
30773	03/09/2023	1301	Amazon Capital Services	1LX4-R93C-6QFT	850.114.00410.00OD.024	Ophelia Darby Supplies	\$86.64
30773	03/09/2023	1301	Amazon Capital Services	1LX4-R93C-6QFT	850.114.00410.00OD.024	Ophelia Darby Supplies	\$59.22
30773	03/09/2023	1301	Amazon Capital Services	1LX4-R93C-6QFT	850.114.00410.00OD.024	Ophelia Darby Supplies	\$38.49
30773	03/09/2023	1301	Amazon Capital Services	1LX4-R93C-6QFT	850.114.00410.00OD.024	Ophelia Darby Supplies	\$32.09
30773	03/09/2023	1301	Amazon Capital Services	1LX4-R93C-6QFT	850.114.00410.00OD.024	Ophelia Darby Supplies	\$12.09
30773	03/09/2023	1301	Amazon Capital Services	1LYT-1D11-4TP4	100.252.00640.0000.000	Membership Dues & Fees	\$833.53
30773	03/09/2023	1301	Amazon Capital Services	1M7Y-JQJN-1KTV	100.233.00410.0000.044	Supplies	\$417.26
30773	03/09/2023	1301	Amazon Capital Services	1M7Y-JQJN-1KTV	100.233.00410.0000.044	Supplies	\$89.88
30773	03/09/2023	1301	Amazon Capital Services	1M7Y-JQJN-1KTV	100.233.00410.0000.044	Supplies	\$106.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30773	03/09/2023	1301	Amazon Capital Services	1M7Y-JQJN-1KTV	100.233.00410.0000.044	Supplies	\$9.52
30773	03/09/2023	1301	Amazon Capital Services	1MRM-1MKJ-1M7D	237.113.00445.2022.018	Technolgy & Software	\$3,497.22
30773	03/09/2023	1301	Amazon Capital Services	1MRM-1MKJ-1M7D	237.113.00445.2022.018	Technolgy & Software	\$4,641.56
30773	03/09/2023	1301	Amazon Capital Services	1N43-C1FF-4PCF	224.175.00445.2120.000	Technolgy & Software	\$134.78
30773	03/09/2023	1301	Amazon Capital Services	1N43-C1FF-4PCF	224.175.00445.2120.010	Technology & Software Supply	\$134.78
30773	03/09/2023	1301	Amazon Capital Services	1N43-C1FF-4PCF	224.175.00445.2120.042	Technology & Software Supply	\$134.78
30773	03/09/2023	1301	Amazon Capital Services	1N43-C1FF-4PCF	224.175.00445.2125.000	Technolgy & Software	\$134.78
30773	03/09/2023	1301	Amazon Capital Services	1N43-C1FF-4PCF	224.175.00445.2125.012	Technology & Software Supply	\$134.78
30773	03/09/2023	1301	Amazon Capital Services	1N6K-PTFN-93V1	724.271.00410.0896.024	Prom	\$31.75
30773	03/09/2023	1301	Amazon Capital Services	1N6K-PTFN-93V1	724.271.00410.0896.024	Prom	\$105.47
30773	03/09/2023	1301	Amazon Capital Services	1NMN-LFN6-R9NN	748.272.00410.0930.048	Fundraisers- Rotc	\$21.92
30773	03/09/2023	1301	Amazon Capital Services	1P6Y-KMYL-36F6	100.221.00410.0000.000	Supplies	\$29.03
30773	03/09/2023	1301	Amazon Capital Services	1P6Y-KMYL-36F6	100.221.00410.0000.000	Supplies	\$29.03
30773	03/09/2023	1301	Amazon Capital Services	1P6Y-KMYL-36F6	100.221.00410.0000.000	Supplies	\$29.03
30773	03/09/2023	1301	Amazon Capital Services	1P6Y-KMYL-36F6	100.221.00410.0000.000	Supplies	\$29.03
30773	03/09/2023	1301	Amazon Capital Services	1P6Y-KMYL-36F6	100.221.00410.0000.000	Supplies	\$60.82
30773	03/09/2023	1301	Amazon Capital Services	1PDN-KXFV-9NLK	201.114.00410.0000.024	Supplies	\$426.92
30773	03/09/2023	1301	Amazon Capital Services	1PDN-KXFV-9NLK	201.114.00410.0000.024	Supplies	\$320.95
30773	03/09/2023	1301	Amazon Capital Services	1PP3-LNGH-3RWG	502.113.00410.MAGT.057	Supplies	\$51.81
30773	03/09/2023	1301	Amazon Capital Services	1PP3-LNGH-3RWG	502.113.00410.MAGT.057	Supplies	\$552.06
30773	03/09/2023	1301	Amazon Capital Services	1PP3-LNGH-3RWG	502.113.00410.MAGT.057	Supplies	\$106.96
30773	03/09/2023	1301	Amazon Capital Services	1R1N-FLYJ-C9WK	210.213.00410.0000.000	Supplies	\$7.91
30773	03/09/2023	1301	Amazon Capital Services	1R1N-FLYJ-C9WK	210.213.00410.0000.000	Supplies	\$67.38
30773	03/09/2023	1301	Amazon Capital Services	1R1N-FLYJ-C9WK	210.213.00410.0000.000	Supplies	\$38.50
30773	03/09/2023	1301	Amazon Capital Services	1R1N-FLYJ-C9WK	210.213.00410.0000.000	Supplies	\$51.32
30773	03/09/2023	1301	Amazon Capital Services	1R1N-FLYJ-C9WK	801.223.00410.0000.000	Supplies	\$7.48
30773	03/09/2023	1301	Amazon Capital Services	1TYJ-61W9-GC4G	100.212.00410.0000.024	Supplies	\$145.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30773	03/09/2023	1301	Amazon Capital Services	1TYJ-61W9-GC4G	100.212.00410.0000.024	Supplies	\$380.83
30773	03/09/2023	1301	Amazon Capital Services	1TYJ-61W9-GC4G	100.212.00410.0000.024	Supplies	\$42.67
30773	03/09/2023	1301	Amazon Capital Services	1TYJ-61W9-GC4G	100.212.00410.0000.024	Supplies	\$24.39
30773	03/09/2023	1301	Amazon Capital Services	1TYJ-61W9-GC4G	100.212.00410.0000.024	Supplies	\$18.18
30773	03/09/2023	1301	Amazon Capital Services	1TYJ-61W9-GC4G	100.212.00410.0000.024	Supplies	\$11.76
30773	03/09/2023	1301	Amazon Capital Services	1TYJ-61W9-MY1G	100.263.00445.0000.000	Technolgy & Software Supplies	\$420.25
30773	03/09/2023	1301	Amazon Capital Services	1TYJ-61W9-MY1G	100.263.00445.0000.000	Technolgy & Software Supplies	(\$3.47)
30773	03/09/2023	1301	Amazon Capital Services	1VPQ-KR6R-3119	748.273.00410.0797.048	Fees- Parking	\$19.93
30773	03/09/2023	1301	Amazon Capital Services	1VPR-VNW7-6FK6	224.175.00410.2120.010	After School Supplies	\$58.75
30773	03/09/2023	1301	Amazon Capital Services	1VPR-VNW7-6FK6	224.175.00410.2120.010	After School Supplies	\$75.73
30773	03/09/2023	1301	Amazon Capital Services	1VPR-VNW7-6FK6	224.175.00410.2120.010	After School Supplies	\$18.18
30773	03/09/2023	1301	Amazon Capital Services	1VPR-VNW7-6FK6	224.175.00410.2120.010	After School Supplies	\$19.09
30773	03/09/2023	1301	Amazon Capital Services	1VPR-VNW7-6FK6	224.175.00410.2120.010	After School Supplies	\$21.39
30773	03/09/2023	1301	Amazon Capital Services	1VPR-VNW7-6FK6	224.175.00410.2120.010	After School Supplies	\$14.97
30773	03/09/2023	1301	Amazon Capital Services	1VPR-VNW7-6FK6	224.175.00410.2120.010	After School Supplies	\$168.30
30773	03/09/2023	1301	Amazon Capital Services	1VPR-VNW7-6FK6	224.175.00410.2120.010	After School Supplies	\$90.18
30773	03/09/2023	1301	Amazon Capital Services	1VPR-VNW7-6FK6	224.175.00410.2120.010	After School Supplies	\$177.60
30773	03/09/2023	1301	Amazon Capital Services	1VPR-VNW7-6FK6	224.175.00410.2120.010	After School Supplies	\$256.77
30773	03/09/2023	1301	Amazon Capital Services	1WDW-N6LN-GHPY	100.222.00410.0000.051	Supplies	\$440.88
30773	03/09/2023	1301	Amazon Capital Services	1WDW-N6LN-GHPY	100.222.00410.0000.051	Supplies	\$44.93
30773	03/09/2023	1301	Amazon Capital Services	1WDW-N6LN-GHPY	100.222.00410.0000.051	Supplies	\$13.86
30773	03/09/2023	1301	Amazon Capital Services	1WJL-DTN9-4KDL	224.175.00410.2125.057	After School Supplies	\$247.48
30773	03/09/2023	1301	Amazon Capital Services	1WJL-DTN9-4KDL	224.175.00410.2125.057	After School Supplies	\$57.06
30773	03/09/2023	1301	Amazon Capital Services	1XF3-FDNV-NGT1	201.188.00410.0000.034	Supplies	\$145.82
30773	03/09/2023	1301	Amazon Capital Services	1XF3-FDNV-NGT1	201.188.00410.0000.034	Supplies	\$100.14
30773	03/09/2023	1301	Amazon Capital Services	1XF3-FDNV-NGT1	201.188.00410.0000.034	Supplies	\$36.25
30773	03/09/2023	1301	Amazon Capital Services	1XQ3-CG71-37XC	237.224.00410.2022.022	Supplies	\$761.85
30773	03/09/2023	1301	Amazon Capital Services	1YHL-4XKH-NX7M	341.147.00410.0000.051	CERDEP Supplies	\$19.25

Check Total: \$27,596.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30774	03/09/2023	1301	American Book Co	8829	201.114.00420.0000.049	Textbooks	\$772.50
30774	03/09/2023	1301	American Book Co	8829	201.114.00420.0000.049	Textbooks	\$92.70
Check Total:							\$865.20
30776	03/09/2023	1301	Anderson School District Five	Tournament2/15/23	728.271.00690.0701.028	Athletics	\$404.35
Check Total:							\$404.35
30777	03/09/2023	1301	Apple Inc	AL09756321	225.266.00445.9000.000	Technolgy & Software	\$3,188.60
30777	03/09/2023	1301	Apple Inc	AL09756321	225.266.00445.9000.000	Technolgy & Software	\$620.60
30777	03/09/2023	1301	Apple Inc	AL10151457	203.223.00445.0000.000	Technolgy & Software	\$1,068.93
30777	03/09/2023	1301	Apple Inc	AL10151457	203.223.00445.0000.000	Technolgy & Software	\$245.03
Check Total:							\$5,123.16
30778	03/09/2023	1301	Atlanta Marriott Marquis	95784639/71394716	267.224.00332.2022.000	Travel	\$2,368.66
Check Total:							\$2,368.66
30779	03/09/2023	1301	B and H Photo-Video	210022271	100.263.00445.0000.000	Technolgy & Software Supplies	\$3,528.86
Check Total:							\$3,528.86
30780	03/09/2023	1301	Employee Vendor	377	600.256.00332.0000.044	Travel	\$176.85
Check Total:							\$176.85
30781	03/09/2023	1301	Barrier Island Eco Tours	134559110/Steinmetz	210.271.00660.2022.000	Pupil Activity	\$3,096.00
Check Total:							\$3,096.00
30783	03/09/2023	1301	Bee City LLC	Magnet Acad/3-22-23	201.271.00660.2022.034	Pupil Activity	\$1,494.00
Check Total:							\$1,494.00
30784	03/09/2023	1301	Bennie Ulmer	42003	100.254.00323.0000.000	Repairs & Maintenance	\$353.91
Check Total:							\$353.91
30785	03/09/2023	1301	Billy's Lawn and Garden	40657	100.254.00410.0000.000	Supplies	\$497.08
Check Total:							\$497.08
30786	03/09/2023	1301	Board of Public Works	018-0105-00 Feb 23	100.254.00470.0000.025	Energy	\$3,986.65
30786	03/09/2023	1301	Board of Public Works	018-0450-00 Feb 23	100.254.00470.0000.053	Energy	\$794.17
30786	03/09/2023	1301	Board of Public Works	018-0720-00 Feb 23	100.254.00470.0000.995	Energy	\$591.80
30786	03/09/2023	1301	Board of Public Works	018-1100-00 Feb 23	100.254.00470.0000.007	Energy	\$1,049.38
30786	03/09/2023	1301	Board of Public Works	018-1120-00 Feb 23	100.254.00470.0000.024	Energy	\$972.37
Check Total:							\$7,394.37
30791	03/09/2023	1301	Cambria Hotel Downtown Columbia	47628388/C King	201.224.00332.0000.048	Travel	\$509.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$509.06
30792	03/09/2023	1301	Candice Stone	Security-20230221	100.258.00395.DIST.042	Security	\$105.00
Check Total:							\$105.00
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$403.39
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$340.53
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$85.60
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$56.17
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$61.52
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$39.05
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$47.35
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$163.17
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$65.27
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$358.45
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$62.70
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$46.33
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$12.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$10.33
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$37.24
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$87.74
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$17.12
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$10.59
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$1,262.60
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$203.03
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$299.60
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$57.51
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$440.63
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$261.66
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$321.86
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$356.10
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$23.97
30794	03/09/2023	1301	Carolina Biological 117990	52004358 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$11.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$5,143.10
30795	03/09/2023	1301	Carolina Propane Gas Corp.	3137792	100.254.00470.0000.996	Energy	\$332.80
30795	03/09/2023	1301	Carolina Propane Gas Corp.	92259-3233284	100.254.00410.0000.000	Supplies	\$47.17
Check Total:							\$379.97
30796	03/09/2023	1301	Carolina Therapy Services	11462	203.126.00311.0000.000	Speech Handicap Instructional Services	\$4,211.71
30796	03/09/2023	1301	Carolina Therapy Services	11462	204.126.00311.0000.000	Speech Handicap Instructional Services	\$1,413.29
Check Total:							\$5,625.00
30797	03/09/2023	1301	Carowinds	CCMS-P Moore3/30/23	100.271.00660.0000.025	Field Trips	\$1,512.00
30797	03/09/2023	1301	Carowinds	CCMS-P Moore3/30/23	100.271.00660.0000.025	Field Trips	\$652.50
30797	03/09/2023	1301	Carowinds	CCMS-P Moore3/30/23	100.271.00660.0000.025	Field Trips	\$11.00
Check Total:							\$2,175.50
30799	03/09/2023	1301	CDW Government Inc	GL38447	225.113.00410.1200.000	Supplies	\$205.44
30799	03/09/2023	1301	CDW Government Inc	GL38447	225.113.00410.1200.000	Supplies	\$128.40
30799	03/09/2023	1301	CDW Government Inc	GL38447	225.113.00410.1200.000	Supplies	\$385.20
Check Total:							\$719.04
30800	03/09/2023	1301	Charleston Marriott Hotel	98597738/J Davis	100.271.00332.0000.048	Travel	\$601.62
Check Total:							\$601.62
30801	03/09/2023	1301	Charleston Marriott Hotel	90772503/Fred Styles	100.271.00332.DIST.010	Travel	\$1,203.24
Check Total:							\$1,203.24
30802	03/09/2023	1301	Employee Vendor	2/28/2023mileage	100.233.00332.0000.025	Travel	\$202.53
Check Total:							\$202.53
30803	03/09/2023	1301	Chick Fil A -	Lockett Elem/3/27/23	210.271.00660.2022.000	Pupil Activity	\$242.31
Check Total:							\$242.31
30804	03/09/2023	1301	Chick-Fil-A Orangeburg	7742696	100.264.00490.0000.000	Food	\$975.73
30804	03/09/2023	1301	Chick-Fil-A Orangeburg	7752523	832.188.00490.0000.044	STC ESSS Food Supplies & Materials	\$100.15
Check Total:							\$1,075.88
30805	03/09/2023	1301	Childs Play Therapy Services Llc	030523Obg	203.213.00313.0000.000	Student Services	\$8,460.00
Check Total:							\$8,460.00
30806	03/09/2023	1301	Ci Ci'S Pizza	990628285	100.271.00490.DIST.042	Food Supplies & Materials	\$139.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$139.35
30807	03/09/2023	1301	City Electric	ORG/065059	100.254.00410.0000.000	Supplies	\$16.02
30807	03/09/2023	1301	City Electric	ORG/065107	100.254.00410.0000.000	Supplies	\$170.13
30807	03/09/2023	1301	City Electric	ORG/065140	100.254.00410.0000.000	Supplies	\$121.93
30807	03/09/2023	1301	City Electric	ORG/065171	100.254.00410.0000.000	Supplies	\$40.61
30807	03/09/2023	1301	City Electric	ORG/065239	100.254.00410.0000.000	Supplies	\$230.05
30807	03/09/2023	1301	City Electric	ORG/065247	100.254.00410.0000.000	Supplies	\$36.73
30807	03/09/2023	1301	City Electric	ORG/065285	100.254.00410.0000.000	Supplies	\$1,088.99
30807	03/09/2023	1301	City Electric	WB1/434051	100.254.00410.0000.000	Supplies	\$587.43
Check Total:							\$2,291.89
30808	03/09/2023	1301	Craig'S Deli	000003	100.233.00490.0000.019	Food	\$150.59
Check Total:							\$150.59
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00410.0158.026	Fundraiser	\$1,042.20
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00410.0158.026	Fundraiser	\$480.60
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00490.0158.026	Fundraiser	\$30.02
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00490.0158.026	Fundraiser	\$30.02
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00490.0158.026	Fundraiser	\$15.01
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00490.0158.026	Fundraiser	\$15.01
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00490.0158.026	Fundraiser	\$172.58
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00490.0158.026	Fundraiser	\$226.80
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00490.0158.026	Fundraiser	\$25.86
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00490.0158.026	Fundraiser	\$45.20
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00490.0158.026	Fundraiser	\$45.20
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00490.0158.026	Fundraiser	\$45.20
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00490.0158.026	Fundraiser	\$60.26
30809	03/09/2023	1301	Cromer's PNuts LLC	S318022	726.273.00490.0158.026	Fundraiser	\$83.66
Check Total:							\$2,317.62
30810	03/09/2023	1301	CTYD Indy DT 1043	75534323/75534393	201.224.00332.0000.054	Travel	\$558.09
30810	03/09/2023	1301	CTYD Indy DT 1043	75534323/75534393	201.224.00332.0000.054	Travel	\$558.09
Check Total:							\$1,116.18
30812	03/09/2023	1301	Davis Septic Tank Service	38581	100.254.00323.0000.000	Repairs & Maintenance	\$750.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$750.00
30813	03/09/2023	1301	Employee Vendor	LMHSStartUpBB230314	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
30814	03/09/2023	1301	Denise White	030523	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
Check Total:							\$2,625.00
30815	03/09/2023	1301	Department of Public Utilities	111229G	100.254.00321.0000.056	Public Utility Services	\$1,014.69
30815	03/09/2023	1301	Department of Public Utilities	111229G	100.254.00470.0000.056	Energy	\$5,472.99
30815	03/09/2023	1301	Department of Public Utilities	111261G	100.254.00321.0000.034	Public Utility Services	\$591.50
30815	03/09/2023	1301	Department of Public Utilities	111261G	100.254.00470.0000.034	Energy	\$10,864.03
30815	03/09/2023	1301	Department of Public Utilities	111387G	100.254.00321.0000.000	Public Utility Services	\$315.31
30815	03/09/2023	1301	Department of Public Utilities	111387G	100.254.00321.0000.028	Public Utility Services	\$3,536.32
30815	03/09/2023	1301	Department of Public Utilities	111387G	100.254.00321.0000.036	Public Utility Services	\$1,477.08
30815	03/09/2023	1301	Department of Public Utilities	111387G	100.254.00321.0000.996	Public Utility Services	\$996.68
30815	03/09/2023	1301	Department of Public Utilities	111387G	100.254.00470.0000.000	Energy	\$4,715.12
30815	03/09/2023	1301	Department of Public Utilities	111387G	100.254.00470.0000.028	Energy	\$3,876.72
30815	03/09/2023	1301	Department of Public Utilities	111387G	100.254.00470.0000.036	Energy	\$7,270.40
30815	03/09/2023	1301	Department of Public Utilities	111387G	100.254.00470.0000.996	Energy	\$9,008.91
30815	03/09/2023	1301	Department of Public Utilities	111416G	100.254.00321.0000.027	Public Utility Services	\$781.31
30815	03/09/2023	1301	Department of Public Utilities	111416G	100.254.00321.0000.036	Public Utility Services	\$334.95
30815	03/09/2023	1301	Department of Public Utilities	111416G	100.254.00470.0000.027	Energy	\$248.53
30815	03/09/2023	1301	Department of Public Utilities	111416G	100.254.00470.0000.036	Energy	\$1,128.59
30815	03/09/2023	1301	Department of Public Utilities	222871 Feb 23	100.254.00321.0000.000	Public Utility Services	\$80.42
30815	03/09/2023	1301	Department of Public Utilities	222871 Feb 23	100.254.00470.0000.000	Energy	\$2,091.19
30815	03/09/2023	1301	Department of Public Utilities	231259 Feb 23	100.254.00470.0000.028	Energy	\$31.03
Check Total:							\$53,835.77
30817	03/09/2023	1301	Dillon Supply Company	27195090	100.254.00410.0000.000	Supplies	\$369.73
Check Total:							\$369.73
30819	03/09/2023	1301	Edisto Association	Booking Fee-BHS2023	749.271.00640.0703.049	Athletics – Baseball	\$100.00
30819	03/09/2023	1301	Edisto Association	Booking Fee-BHS2023	749.271.00640.0720.049	Athletics – Softball	\$100.00
Check Total:							\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30820	03/09/2023	1301	Embassy Suites By Hilton Louisville East	Yvonne Brown	264.224.00332.OCSD.000	Travel	\$1,768.80
Check Total:							\$1,768.80
30822	03/09/2023	1301	Employee Vendor	2/28/2023mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$231.61
Check Total:							\$231.61
30823	03/09/2023	1301	First Class Construction LLC	170-032-02	225.254.00323.1300.053	Repairs/Maintenance	\$108,750.00
Check Total:							\$108,750.00
30824	03/09/2023	1301	Follett School Solutions Inc	621908F	100.222.00430.0000.042	Library Books & Materials	\$1,295.76
Check Total:							\$1,295.76
30825	03/09/2023	1301	Forest Lake Travel Inc	652712	100.232.00332.0000.000	Travel	\$696.61
30825	03/09/2023	1301	Forest Lake Travel Inc	653020	225.224.00332.CATE.995	Travel	\$500.80
30825	03/09/2023	1301	Forest Lake Travel Inc	653054	100.266.00332.0000.000	Travel	\$493.41
30825	03/09/2023	1301	Forest Lake Travel Inc	653054	100.266.00332.0000.000	Travel	\$43.00
30825	03/09/2023	1301	Forest Lake Travel Inc	653093	264.224.00332.OCSD.000	Travel	\$470.40
30825	03/09/2023	1301	Forest Lake Travel Inc	653095	264.224.00332.OCSD.000	Travel	\$1,294.17
30825	03/09/2023	1301	Forest Lake Travel Inc	653204	201.224.00332.0000.027	Travel	\$717.60
30825	03/09/2023	1301	Forest Lake Travel Inc	653204	201.224.00332.0000.027	Travel	\$717.60
30825	03/09/2023	1301	Forest Lake Travel Inc	653229	201.224.00332.0000.054	Travel	\$298.20
30825	03/09/2023	1301	Forest Lake Travel Inc	653229	201.224.00332.0000.054	Travel	\$43.00
30825	03/09/2023	1301	Forest Lake Travel Inc	653230	201.224.00332.0000.054	Travel	\$518.19
30825	03/09/2023	1301	Forest Lake Travel Inc	653327/M Pauling	806.233.00332.0000.028	Principal Travel	\$917.41
Check Total:							\$6,710.39
30826	03/09/2023	1301	Employee Vendor	2/16-19/2023travel	100.233.00332.0000.053	Travel	\$242.47
Check Total:							\$242.47
30827	03/09/2023	1301	Fun Express LLC -	722538813-01	100.111.00410.0000.026	Supplies	\$105.31
30827	03/09/2023	1301	Fun Express LLC -	722538813-01	100.111.00410.0000.026	Supplies	\$26.95
30827	03/09/2023	1301	Fun Express LLC -	722538813-01	100.111.00410.0000.026	Supplies	\$46.19
30827	03/09/2023	1301	Fun Express LLC -	722538813-01	100.111.00410.0000.026	Supplies	\$119.69
30827	03/09/2023	1301	Fun Express LLC -	722538813-01	100.111.00410.0000.026	Supplies	\$282.45
30827	03/09/2023	1301	Fun Express LLC -	722538813-01	100.111.00410.0000.026	Supplies	\$107.83
30827	03/09/2023	1301	Fun Express LLC -	722538813-01	100.111.00410.0000.026	Supplies	\$179.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30827	03/09/2023	1301	Fun Express LLC -	722538813-01	100.111.00410.0000.026	Supplies	\$128.37
30827	03/09/2023	1301	Fun Express LLC -	722538813-01	100.111.00410.0000.026	Supplies	\$196.78
Check Total:							\$1,193.18
30828	03/09/2023	1301	Fun Tours LLC	FT031023	210.271.00660.2022.000	Pupil Activity	\$1,500.00
Check Total:							\$1,500.00
30829	03/09/2023	1301	Employee Vendor	2/28/2023mileage	100.211.00332.0000.021	Attendance/Soc Work Travel	\$100.08
Check Total:							\$100.08
30830	03/09/2023	1301	Gaylord Texan Resort and Convention Ctr	DurantSmithAllenDixo	237.224.00332.2022.022	Travel	\$1,186.74
30830	03/09/2023	1301	Gaylord Texan Resort and Convention Ctr	DurantSmithAllenDixo	237.224.00332.2022.022	Travel	\$1,076.85
30830	03/09/2023	1301	Gaylord Texan Resort and Convention Ctr	DurantSmithAllenDixo	237.224.00332.2022.022	Travel	\$1,076.85
30830	03/09/2023	1301	Gaylord Texan Resort and Convention Ctr	DurantSmithAllenDixo	237.224.00332.2022.022	Travel	\$1,076.85
Check Total:							\$4,417.29
30832	03/09/2023	1301	Golden Corral #812	Mellichamp/3-10-23	210.271.00660.2022.000	Pupil Activity	\$358.22
Check Total:							\$358.22
30833	03/09/2023	1301	Employee Vendor	2/17-18/2023travel	230.224.00332.0000.000	Travel	\$122.19
Check Total:							\$122.19
30834	03/09/2023	1301	Gopher Sports	IN262020	850.112.00410.00MM.039	Mitchell McDaniel Supplies	\$244.91
30834	03/09/2023	1301	Gopher Sports	IN262020	850.113.00410.00MM.039	Mitchell McDaniel Supplies	\$69.46
30834	03/09/2023	1301	Gopher Sports	IN262020	850.113.00410.00MM.039	Mitchell McDaniel Supplies	\$69.46
30834	03/09/2023	1301	Gopher Sports	IN262020	850.113.00410.00MM.039	Mitchell McDaniel Supplies	\$90.85
30834	03/09/2023	1301	Gopher Sports	IN262020	850.113.00410.00MM.039	Mitchell McDaniel Supplies	\$24.54
30834	03/09/2023	1301	Gopher Sports	IN262020	850.113.00410.00MM.039	Mitchell McDaniel Supplies	\$20.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30834	03/09/2023	1301	Gopher Sports	IN262020	850.113.00410.00MM.039	Mitchell McDaniel Supplies	(\$43.67)
30834	03/09/2023	1301	Gopher Sports	IN262020	850.113.00410.00MM.039	Mitchell McDaniel Supplies	\$0.01
30836	03/09/2023	1301	Employee Vendor	2/16-18/2023travel	230.224.00332.0000.000	Travel	<div>Check Total: \$475.83</div> <div>\$172.21</div>
30837	03/09/2023	1301	Employee Vendor	1/22-26/2023travel	100.266.00332.0000.000	Travel	<div>Check Total: \$172.21</div> <div>\$523.80</div>
30837	03/09/2023	1301	Employee Vendor	2/26-28/2023travel	100.266.00332.0000.000	Travel	<div>Check Total: \$370.80</div> <div>\$894.60</div>
30838	03/09/2023	1301	Employee Vendor	2/23-25/2023travel	237.224.00332.2022.022	Travel	<div>Check Total: \$224.72</div> <div>\$224.72</div>
30839	03/09/2023	1301	Employee Vendor	2/22-25/2023travel	801.223.00332.0000.000	Travel	<div>Check Total: \$430.31</div> <div>\$214.91</div>
30839	03/09/2023	1301	Employee Vendor	2/28/2023mileage	801.223.00332.0000.000	Travel	<div>Check Total: \$645.22</div> <div>\$5,000.00</div>
30840	03/09/2023	1301	Hartsville Bands	182319-182320	218.148.00410.1100.000	Supplies	<div>Check Total: \$5,000.00</div> <div>\$5,000.00</div>
30840	03/09/2023	1301	Hartsville Bands	182319-182320	218.148.00410.1100.000	Supplies	<div>Check Total: \$10,000.00</div> <div>\$88.70</div>
30844	03/09/2023	1301	Home Builders Supply Co.	243492/1	100.254.00410.0000.000	Supplies	<div>Check Total: \$30.98</div> <div>\$166.96</div>
30844	03/09/2023	1301	Home Builders Supply Co.	243645/1	100.254.00410.0000.000	Supplies	<div>Check Total: \$11.72</div> <div>\$14.89</div>
30844	03/09/2023	1301	Home Builders Supply Co.	243855/1	100.254.00410.0000.000	Supplies	<div>Check Total: \$183.13</div> <div>\$31.46</div>
30844	03/09/2023	1301	Home Builders Supply Co.	243890/1	100.254.00410.0000.000	Supplies	<div>Check Total: \$42.19</div> <div>\$570.03</div>
30844	03/09/2023	1301	Home Builders Supply Co.	243944/1	100.254.00410.0000.000	Supplies	<div>Check Total: \$599.00</div> <div>\$599.00</div>
30844	03/09/2023	1301	Home Builders Supply Co.	244019/1	100.254.00410.0000.000	Supplies	<div>Check Total: \$609.00</div> <div>\$609.00</div>
30844	03/09/2023	1301	Home Builders Supply Co.	244059/1	100.254.00410.0000.000	Supplies	<div>Check Total: \$2,416.00</div> <div>\$42.19</div>
30844	03/09/2023	1301	Home Builders Supply Co.	244229/1	100.254.00410.0000.000	Supplies	<div>Check Total: \$570.03</div> <div>\$599.00</div>
30845	03/09/2023	1301	Hope King Teaching Resources Inc	DurantSmithAllenDixo	237.224.00332.2022.022	Travel	<div>Check Total: \$599.00</div> <div>\$599.00</div>
30845	03/09/2023	1301	Hope King Teaching Resources Inc	DurantSmithAllenDixo	237.224.00332.2022.022	Travel	<div>Check Total: \$609.00</div> <div>\$609.00</div>
30845	03/09/2023	1301	Hope King Teaching Resources Inc	DurantSmithAllenDixo	237.224.00332.2022.022	Travel	<div>Check Total: \$2,416.00</div> <div>\$609.00</div>
30845	03/09/2023	1301	Hope King Teaching Resources Inc	DurantSmithAllenDixo	237.224.00332.2022.022	Travel	<div>Check Total: \$2,416.00</div> <div>\$609.00</div>

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30846	03/09/2023	1301	Hope King Teaching Resources Inc	GYTNTNLCNFRNCPLZ08TL	201.224.00332.0000.027	Travel	\$609.00
30846	03/09/2023	1301	Hope King Teaching Resources Inc	GYTNTNLCNFRNCPLZ08TL	201.224.00332.0000.027	Travel	\$599.00
30847	03/09/2023	1301	Hyatt Place Columbia	VerdellOliver/LMHSTC	207.271.00660.0000.997	Pupil Activity	
Check Total:							\$1,208.00
30848	03/09/2023	1301	Hyatt Regency	21721886/57379461	201.224.00332.0000.053	Travel	\$1,751.52
30848	03/09/2023	1301	Hyatt Regency	21721886/57379461	201.224.00332.0000.053	Travel	\$1,436.93
Check Total:							\$1,751.52
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.010	Food Service Supplies	\$1,436.93
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.018	Supplies	\$2,873.86
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.019	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.021	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.022	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.024	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.025	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.026	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.027	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.028	Supplies	\$329.56
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.034	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.036	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.037	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.039	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.040	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.042	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.044	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.047	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.048	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.051	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.054	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.056	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405258	600.256.00410.0000.057	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.010	Food Service Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.018	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.019	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.021	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.022	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.024	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.025	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.026	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.027	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.028	Supplies	\$239.41
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.034	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.036	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.037	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.039	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.040	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.042	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.044	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.047	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.048	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.051	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.053	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.054	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.056	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405259	600.256.00410.0000.057	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.010	Food Service Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.018	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.021	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.022	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.024	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.025	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.026	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.027	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.028	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.034	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.036	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.037	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.039	Supplies	\$239.41
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.040	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.042	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.044	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.047	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.048	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.051	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.053	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.054	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.056	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405260	600.256.00410.0000.057	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.010	Food Service Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.018	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.019	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.021	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.022	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.024	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.025	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.026	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.028	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.034	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.036	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.037	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.039	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.040	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.042	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.044	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.047	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.048	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.051	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.053	Supplies	\$694.64
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.054	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.056	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405287	600.256.00410.0000.057	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.010	Food Service Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.018	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.019	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.021	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.022	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.024	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.025	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.026	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.027	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.028	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.034	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.036	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.037	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.039	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.042	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.044	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.047	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.048	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.051	Supplies	\$164.78
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.053	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.054	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.056	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405288	600.256.00410.0000.057	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.010	Food Service Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.018	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.019	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.021	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.022	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.024	Supplies	\$597.06
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.025	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.026	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.027	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.028	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.034	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.036	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.037	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.039	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.040	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.042	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.044	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.047	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.048	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.051	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.054	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.056	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405289	600.256.00410.0000.057	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.010	Food Service Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.018	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.019	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.021	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.022	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.024	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.025	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.026	Supplies	\$1,486.80
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.027	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.028	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.034	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.036	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.037	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.039	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.040	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.042	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.044	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.047	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.048	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.051	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.053	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.054	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.056	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405290	600.256.00410.0000.057	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.010	Food Service Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.018	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.019	Supplies	\$401.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.021	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.022	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.024	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.025	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.026	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.027	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.028	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.034	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.036	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.037	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.039	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.040	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.042	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.044	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.047	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.048	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.051	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.053	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.054	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.056	Supplies	\$0.00
30849	03/09/2023	1301	Hyman Paper & Chemical Co Inc	405291	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$4,153.18
30850	03/09/2023	1301	IXL Learning	S456860	201.112.00345.0000.051	Technology	\$2,700.00
30850	03/09/2023	1301	IXL Learning	S459747	204.127.00345.0000.000	Technology Services	\$2,188.00
Check Total:							\$4,888.00
30851	03/09/2023	1301	Employee Vendor	2/28/2023mileage	100.223.00332.0000.000	Travel	\$397.52
Check Total:							\$397.52
30852	03/09/2023	1301	Employee Vendor	2/28/2023mileage	100.233.00332.0000.042	Travel	\$263.13
Check Total:							\$263.13
30853	03/09/2023	1301	Employee Vendor	2/15-17/2023travel	230.224.00332.0000.000	Travel	\$204.74
Check Total:							\$204.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30854	03/09/2023	1301	Jax LLC	SkillsUSA/Scoville	207.271.00660.0000.996	Pupil Activities Other Objects	\$275.43
30854	03/09/2023	1301	Jax LLC	SkillsUSA/Scoville	207.271.00660.0000.996	Pupil Activities Other Objects	\$551.17
30854	03/09/2023	1301	Jax LLC	SkillsUSA/Scoville	207.271.00660.0000.996	Pupil Activities Other Objects	\$82.66
Check Total:							\$909.26
30856	03/09/2023	1301	Employee Vendor	2/16-19/2023travel	100.233.00332.0000.053	Travel	\$196.26
Check Total:							\$196.26
30857	03/09/2023	1301	Jumper Auto Parts	001-367537	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,006.04
30857	03/09/2023	1301	Jumper Auto Parts	001-368520	100.254.00410.0000.000	Supplies	\$722.25
30857	03/09/2023	1301	Jumper Auto Parts	001-368989	100.254.00491.0000.000	Vehicle Supplies & Materials	\$96.29
Check Total:							\$1,824.58
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	267.224.00332.2022.000	Travel	\$3,534.81
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	267.224.00332.2022.000	Travel	\$717.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.221.00332.0000.000	Curriculum Travel	\$2,151.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.223.00332.0000.000	Directors/Coordinators Travel	\$1,434.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.232.00332.0000.000	Superintendent Travel	\$717.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.233.00332.0000.019	Principal Travel	\$1,434.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.233.00332.0000.022	Principal Travel	\$1,434.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.233.00332.0000.024	Principal Travel	\$717.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.233.00332.0000.025	Principal Travel	\$717.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.233.00332.0000.026	Principal Travel	\$1,434.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.233.00332.0000.027	Principal Travel	\$1,434.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.233.00332.0000.028	Principal Travel	\$1,434.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.233.00332.0000.037	Principal Travel	\$1,434.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.233.00332.0000.047	Principal Travel	\$2,151.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.233.00332.0000.048	Principal Travel	\$717.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.233.00332.0000.051	Principal Travel	\$1,434.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.233.00332.0000.054	Principal Travel	\$717.00
30858	03/09/2023	1301	JW Marriott	NIET/2023/MultiConf	806.233.00332.0000.057	Principal Travel	\$717.00
Check Total:							\$24,327.81
30859	03/09/2023	1301	Employee Vendor	2/28/2023mileage	100.263.00332.0000.000	Information Serv Travel	\$183.01
Check Total:							\$183.01
30861	03/09/2023	1301	Kelly Services Inc	748115	100.111.00311.KELL.012	Instructional	\$193.88
30861	03/09/2023	1301	Kelly Services Inc	748115	100.111.00311.KELL.019	Instructional	\$294.75
30861	03/09/2023	1301	Kelly Services Inc	748115	100.111.00311.KELL.026	Instructional	\$291.86
30861	03/09/2023	1301	Kelly Services Inc	748115	100.111.00311.KELL.036	Instructional	\$87.77
30861	03/09/2023	1301	Kelly Services Inc	748115	100.111.00311.KELL.040	Instructional	\$219.77
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.012	Instructional	\$997.00
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.022	Instructional	\$699.55
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.026	Instructional	\$1,581.96
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.034	Instructional	\$575.75
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.036	Instructional	\$482.08
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.039	Instructional	\$546.40
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.040	Instructional	\$622.25
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.044	Instructional	\$382.93
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.047	Instructional	\$219.43
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.051	Instructional	\$492.56
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.053	Instructional	\$558.06
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.055	Instructional	\$290.82
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.056	Instructional	\$933.97
30861	03/09/2023	1301	Kelly Services Inc	748115	100.112.00311.KELL.057	Instructional	\$433.61
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.012	Instructional	\$581.64
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.018	Instructional	\$1,488.48
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.019	Instructional	\$175.54
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.021	Instructional	\$743.16
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.022	Instructional	\$347.09
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.025	Instructional	\$2,221.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.027	Instructional	\$795.17
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.034	Instructional	\$931.52
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.036	Instructional	\$442.13
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.037	Instructional	\$2,941.01
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.039	Instructional	\$501.73
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.040	Instructional	\$784.44
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.047	Instructional	\$829.06
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.051	Instructional	\$96.94
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.053	Instructional	\$1,734.86
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.055	Instructional	\$407.41
30861	03/09/2023	1301	Kelly Services Inc	748115	100.113.00311.KELL.057	Instructional	\$1,139.06
30861	03/09/2023	1301	Kelly Services Inc	748115	100.114.00311.KELL.007	Instructional	\$681.20
30861	03/09/2023	1301	Kelly Services Inc	748115	100.114.00311.KELL.010	Instructional	\$825.62
30861	03/09/2023	1301	Kelly Services Inc	748115	100.114.00311.KELL.024	Instructional	\$4,761.03
30861	03/09/2023	1301	Kelly Services Inc	748115	100.114.00311.KELL.028	Instructional	\$2,905.64
30861	03/09/2023	1301	Kelly Services Inc	748115	100.114.00311.KELL.042	Instructional	\$686.48
30861	03/09/2023	1301	Kelly Services Inc	748115	100.114.00311.KELL.048	Instructional	\$2,076.21
30861	03/09/2023	1301	Kelly Services Inc	748115	100.114.00311.KELL.049	Instructional	\$988.40
30861	03/09/2023	1301	Kelly Services Inc	748115	100.115.00311.KELL.024	Instructional	\$96.94
30861	03/09/2023	1301	Kelly Services Inc	748115	100.115.00311.KELL.996	Instructional	\$666.79
30861	03/09/2023	1301	Kelly Services Inc	748115	100.127.00311.KELL.019	Instructional	\$471.60
30861	03/09/2023	1301	Kelly Services Inc	748115	100.127.00311.KELL.024	Instructional	\$2,381.48
30861	03/09/2023	1301	Kelly Services Inc	748115	100.127.00311.KELL.026	Instructional	\$248.85
30861	03/09/2023	1301	Kelly Services Inc	748115	100.127.00311.KELL.039	Instructional	\$690.92
30861	03/09/2023	1301	Kelly Services Inc	748115	100.127.00311.KELL.051	Instructional	\$467.66
30861	03/09/2023	1301	Kelly Services Inc	748115	100.127.00311.KELL.057	Instructional	\$656.94
30861	03/09/2023	1301	Kelly Services Inc	748115	100.147.00311.KELL.026	Instructional	\$87.98
30861	03/09/2023	1301	Kelly Services Inc	748115	100.147.00311.KELL.053	Instructional	\$87.77
30861	03/09/2023	1301	Kelly Services Inc	748115	100.147.00311.KELL.055	Instructional	\$501.60
30861	03/09/2023	1301	Kelly Services Inc	748115	100.222.00311.KELL.021	Instructional	\$162.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30861	03/09/2023	1301	Kelly Services Inc	748115	100.222.00311.KELL.044	Instructional	\$42.98
30861	03/09/2023	1301	Kelly Services Inc	748115	100.222.00311.KELL.056	Instructional	\$81.08
30861	03/09/2023	1301	Kelly Services Inc	748115	100.222.00311.KELL.057	Instructional	\$257.94
30861	03/09/2023	1301	Kelly Services Inc	748115	100.233.00399.KELL.007	Miscellaneous Other	\$162.16
30861	03/09/2023	1301	Kelly Services Inc	748115	100.233.00399.KELL.049	Catering and Miscellaneous Purchased Services	\$41.40
30861	03/09/2023	1301	Kelly Services Inc	748115	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$331.64
30861	03/09/2023	1301	Kelly Services Inc	748115	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$172.96
30861	03/09/2023	1301	Kelly Services Inc	748115	100.254.00399.KELL.048	Miscellaneous Other	\$586.46
30861	03/09/2023	1301	Kelly Services Inc	748115	600.256.00399.KELL.019	Miscellaneous Other	\$163.88
30861	03/09/2023	1301	Kelly Services Inc	748115	600.256.00399.KELL.026	Miscellaneous Other	\$324.32
30861	03/09/2023	1301	Kelly Services Inc	748115	600.256.00399.KELL.036	Miscellaneous Other	\$81.08
30861	03/09/2023	1301	Kelly Services Inc	748115	600.256.00399.KELL.039	Miscellaneous Other	\$162.16
30861	03/09/2023	1301	Kelly Services Inc	748115	600.256.00399.KELL.044	Miscellaneous Other	\$167.56
30861	03/09/2023	1301	Kelly Services Inc	748115	600.256.00399.KELL.054	Miscellaneous Other	\$259.44
Check Total:							\$48,345.89
30862	03/09/2023	1301	Kentucky Teachers of English KYTESOL	01374-01376/01370	264.224.00332.OCSD.000	Travel	\$440.00
Check Total:							\$440.00
30863	03/09/2023	1301	Lake Electric Inc	25728	100.254.00410.0000.018	Supplies	\$236.36
30863	03/09/2023	1301	Lake Electric Inc	25743	100.254.00410.0000.000	Supplies	\$92.17
30863	03/09/2023	1301	Lake Electric Inc	25748	100.254.00410.0000.000	Supplies	\$189.21
30863	03/09/2023	1301	Lake Electric Inc	25758	100.254.00410.0000.000	Supplies	\$50.08
30863	03/09/2023	1301	Lake Electric Inc	25775	100.254.00410.0000.000	Supplies	\$151.79
Check Total:							\$719.61
30864	03/09/2023	1301	Lakeshore Learning Materials	387964020123	100.113.00410.0000.051	Supplies	\$54.61
30864	03/09/2023	1301	Lakeshore Learning Materials	387964020123	100.113.00410.0000.051	Supplies	\$70.72
30864	03/09/2023	1301	Lakeshore Learning Materials	387964020123	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$66.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30864	03/09/2023	1301	Lakeshore Learning Materials	387964020123	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$66.04
30864	03/09/2023	1301	Lakeshore Learning Materials	387964020123	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$65.52
30864	03/09/2023	1301	Lakeshore Learning Materials	387964020123	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$182.67
30864	03/09/2023	1301	Lakeshore Learning Materials	468555022423	850.113.00410.00AT.039	Ashley Thurman Supplies	\$71.14
30864	03/09/2023	1301	Lakeshore Learning Materials	468555022423	850.113.00410.00AT.039	Ashley Thurman Supplies	\$50.81
30864	03/09/2023	1301	Lakeshore Learning Materials	468555022423	850.113.00410.00AT.039	Ashley Thurman Supplies	\$40.65
30864	03/09/2023	1301	Lakeshore Learning Materials	468555022423	850.113.00410.00AT.039	Ashley Thurman Supplies	\$121.97
30864	03/09/2023	1301	Lakeshore Learning Materials	468555022423	850.113.00410.00AT.039	Ashley Thurman Supplies	\$202.29
Check Total:							\$992.46
30865	03/09/2023	1301	Lakewood High School	Tournament2/17/2023	728.271.00690.0701.028	Athletics	\$1,109.25
Check Total:							\$1,109.25
30866	03/09/2023	1301	Languageline Solutions	10952014	210.188.00311.2022.000	Instructional	\$173.47
Check Total:							\$173.47
30867	03/09/2023	1301	Employee Vendor	2/22-25/2023travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$356.77
Check Total:							\$356.77
30868	03/09/2023	1301	Magnet Schools of America Inc	0002-0015-0015	201.224.00332.0000.040	Travel	\$1,269.00
Check Total:							\$1,269.00
30869	03/09/2023	1301	Major Graphics LLC	13675	100.254.00410.0000.000	Supplies	\$98.44
30869	03/09/2023	1301	Major Graphics LLC	13737	100.254.00410.0000.000	Supplies	\$98.44
30869	03/09/2023	1301	Major Graphics LLC	13738	100.254.00410.0000.000	Supplies	\$49.22
30869	03/09/2023	1301	Major Graphics LLC	13740	100.254.00410.0000.000	Supplies	\$81.32
Check Total:							\$327.42
30870	03/09/2023	1301	MARINA INN	341829/K Houston	341.147.00332.0000.012	CERDEP Travel	\$1,126.68
Check Total:							\$1,126.68
30871	03/09/2023	1301	Marriott Salt Lake Downtown	96139078/MHallman	201.224.00332.0000.054	Travel	\$672.67
Check Total:							\$672.67
30872	03/09/2023	1301	Employee Vendor	1/31/2023mileage	397.221.00332.0000.000	Travel	\$434.66
Check Total:							\$434.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30873	03/09/2023	1301	Employee Vendor	2/28/2023mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$180.78
Check Total:							\$180.78
30874	03/09/2023	1301	McCall's Supply, Inc	3348199	100.254.00410.0000.000	Supplies	\$45.33
30874	03/09/2023	1301	McCall's Supply, Inc	3348547	100.254.00410.0000.000	Supplies	\$142.95
30874	03/09/2023	1301	McCall's Supply, Inc	3349804	100.254.00410.0000.000	Supplies	\$32.98
30874	03/09/2023	1301	McCall's Supply, Inc	3350260	100.254.00410.0000.000	Supplies	\$163.31
Check Total:							\$384.57
30875	03/09/2023	1301	Media Security Services	13369	100.254.00323.0258.000	Repairs/Maintenance	\$1,020.00
30875	03/09/2023	1301	Media Security Services	13503	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
30875	03/09/2023	1301	Media Security Services	13504	100.254.00323.0258.000	Repairs/Maintenance	\$85.00
30875	03/09/2023	1301	Media Security Services	13505	100.254.00323.0258.000	Repairs/Maintenance	\$106.40
Check Total:							\$1,381.40
30876	03/09/2023	1301	Metro Group Inc	PI 870517	100.254.00323.0000.024	Repairs & Maintenance	\$326.29
30876	03/09/2023	1301	Metro Group Inc	PI 870517	100.254.00323.0000.028	Repairs & Maintenance	\$296.21
Check Total:							\$622.50
30877	03/09/2023	1301	Mobile Communications America	80103984	100.255.00345.0000.000	Technology	\$2,340.00
30877	03/09/2023	1301	Mobile Communications America	80103984	100.255.00345.0000.000	Technology	\$163.80
Check Total:							\$2,503.80
30879	03/09/2023	1301	Morehouse Huber Inc	1458128-01	100.254.00410.0000.000	Supplies	\$225.11
30879	03/09/2023	1301	Morehouse Huber Inc	1459104-0001-01	100.254.00410.0000.000	Supplies	\$21.85
30879	03/09/2023	1301	Morehouse Huber Inc	1459195-01	100.254.00410.0000.000	Supplies	\$42.37
30879	03/09/2023	1301	Morehouse Huber Inc	1459196-01	100.254.00410.0000.000	Supplies	\$2.74
Check Total:							\$292.07
30880	03/09/2023	1301	Multidisciplinary Therapy Inc	1089	203.126.00311.0000.000	Speech Handicap Instructional Services	\$9,675.00
Check Total:							\$9,675.00
30881	03/09/2023	1301	NAPA Auto Supply & Equipment	622837	100.254.00491.0000.000	Vehicle Supplies & Materials	\$186.46
30881	03/09/2023	1301	NAPA Auto Supply & Equipment	622878	100.254.00491.0000.000	Vehicle Supplies & Materials	\$96.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30881	03/09/2023	1301	NAPA Auto Supply & Equipment	622918	100.254.00491.0000.000	Vehicle Supplies & Materials	\$136.45
30881	03/09/2023	1301	NAPA Auto Supply & Equipment	622930	100.254.00491.0000.000	Vehicle Supplies & Materials	\$8.96
30882	03/09/2023	1301	Employee Vendor	2/17-18/2023mileage	230.223.00332.0000.000	Travel	<div>Check Total: \$428.11</div> <div>\$154.06</div>
30883	03/09/2023	1301	National Beta Club	MAG1000041694/BHS	749.273.00410.0774.049	Beta Club	<div>Check Total: \$154.06</div> <div>\$266.80</div>
30883	03/09/2023	1301	National Beta Club	NL-24419	751.273.00410.0774.051	Beta Club	\$55.00
30883	03/09/2023	1301	National Beta Club	NL-24419	751.273.00640.0774.051	Beta Club	\$550.00
30883	03/09/2023	1301	National Beta Club	NL-24419	751.273.00640.0774.051	Beta Club	\$100.00
30883	03/09/2023	1301	National Beta Club	NL-24419	751.273.00640.0774.051	Beta Club	<div>Check Total: \$1,321.80</div> <div>\$380.00</div>
30884	03/09/2023	1301	National Council For History Education	1507-23	201.224.00332.0000.054	Travel	\$25.00
30884	03/09/2023	1301	National Council For History Education	1507-23	201.224.00332.0000.054	Travel	<div>Check Total: \$405.00</div> <div>\$940.00</div>
30885	03/09/2023	1301	National Science Teaching Association	M Evans/L High	267.224.00332.2022.000	Travel	<div>Check Total: \$940.00</div> <div>\$625.00</div>
30886	03/09/2023	1301	NIET	IN-000414/R Chinnam	201.224.00332.0000.054	Travel	\$625.00
30886	03/09/2023	1301	NIET	IN-00413/J Eggleston	201.224.00332.0000.054	Travel	<div>Check Total: \$1,250.00</div> <div>\$108.63</div>
30888	03/09/2023	1301	One Source	131139	100.254.00410.0000.000	Supplies	\$112.46
30888	03/09/2023	1301	One Source	131163	100.254.00410.0000.000	Supplies	<div>Check Total: \$221.09</div> <div>\$5,029.00</div>
30889	03/09/2023	1301	Ontario Investments Inc -	81003	515.266.00325.2122.000	Rentals	<div>Check Total: \$5,029.00</div> <div>\$500.00</div>
30890	03/09/2023	1301	Orangeburg Cash And Carry	4-483707	100.112.00490.0000.019	Food	\$234.48
30890	03/09/2023	1301	Orangeburg Cash And Carry	4-483707	100.113.00490.0000.019	Food	\$488.35
30890	03/09/2023	1301	Orangeburg Cash And Carry	4-485152	100.113.00490.0000.047	Food	

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30890	03/09/2023	1301	Orangeburg Cash And Carry	4-485802	329.115.00490.00CA.996	Food Supplies & Materials Culinary Arts	\$197.19
30890	03/09/2023	1301	Orangeburg Cash And Carry	4-485803	329.115.00490.00CA.996	Food Supplies & Materials Culinary Arts	\$196.80
30890	03/09/2023	1301	Orangeburg Cash And Carry	4-485899	264.188.00490.OCSD.000	Food Supplies & Materials	\$820.97
30890	03/09/2023	1301	Orangeburg Cash And Carry	4-486104	100.222.00490.0000.057	Food	\$77.70
30890	03/09/2023	1301	Orangeburg Cash And Carry	4-486210	100.141.00490.0000.000	Food Supplies & Materials	\$299.55
30890	03/09/2023	1301	Orangeburg Cash And Carry	4-486843	100.114.00490.0000.048	Food	\$250.84
Check Total:							\$3,065.88
30891	03/09/2023	1301	Orangeburg County -	1164/Procurement Mtg	100.252.00325.0000.000	Rentals	\$850.00
Check Total:							\$850.00
30894	03/09/2023	1301	Orangeburg Redi-Mix Concrete Inc	07693	100.254.00410.0000.000	Supplies	\$203.30
30894	03/09/2023	1301	Orangeburg Redi-Mix Concrete Inc	08393	100.254.00410.0000.000	Supplies	\$798.71
Check Total:							\$1,002.01
30900	03/09/2023	1301	Pet Dairy	21280917	611.256.00460.0000.000	Food	\$155.18
30900	03/09/2023	1301	Pet Dairy	21280918	611.256.00460.0000.000	Food	\$462.06
30900	03/09/2023	1301	Pet Dairy	21280919	611.256.00460.0000.000	Food	\$215.88
30900	03/09/2023	1301	Pet Dairy	21280920	611.256.00460.0000.000	Food	\$292.03
30900	03/09/2023	1301	Pet Dairy	21280921	611.256.00460.0000.000	Food	\$276.84
30900	03/09/2023	1301	Pet Dairy	21280922	611.256.00460.0000.000	Food	\$139.46
30900	03/09/2023	1301	Pet Dairy	21280923	611.256.00460.0000.000	Food	\$245.72
30900	03/09/2023	1301	Pet Dairy	21280924	611.256.00460.0000.000	Food	\$138.15
30900	03/09/2023	1301	Pet Dairy	21280925	611.256.00460.0000.000	Food	\$309.22
30900	03/09/2023	1301	Pet Dairy	21280926	611.256.00460.0000.000	Food	\$215.68
30900	03/09/2023	1301	Pet Dairy	21281515	611.256.00460.0000.000	Food	\$184.43
30900	03/09/2023	1301	Pet Dairy	21281516	611.256.00460.0000.000	Food	\$77.13
30900	03/09/2023	1301	Pet Dairy	21281517	611.256.00460.0000.000	Food	\$124.60
30900	03/09/2023	1301	Pet Dairy	21281518	611.256.00460.0000.000	Food	\$184.62
30900	03/09/2023	1301	Pet Dairy	21281519	611.256.00460.0000.000	Food	\$92.28
30900	03/09/2023	1301	Pet Dairy	21285042	611.256.00460.0000.000	Food	\$194.12
30900	03/09/2023	1301	Pet Dairy	21285043	611.256.00460.0000.000	Food	\$89.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30900	03/09/2023	1301	Pet Dairy	21285044	611.256.00460.0000.000	Food	\$90.84
30900	03/09/2023	1301	Pet Dairy	21285045	611.256.00460.0000.000	Food	\$389.14
30900	03/09/2023	1301	Pet Dairy	21285046	611.256.00460.0000.000	Food	\$135.51
30900	03/09/2023	1301	Pet Dairy	21285047	611.256.00460.0000.000	Food	\$584.16
30900	03/09/2023	1301	Pet Dairy	21285048	611.256.00460.0000.000	Food	\$179.28
30900	03/09/2023	1301	Pet Dairy	21285049	611.256.00460.0000.000	Food	\$179.73
30900	03/09/2023	1301	Pet Dairy	21285050	611.256.00460.0000.000	Food	\$178.83
30900	03/09/2023	1301	Pet Dairy	21285051	611.256.00460.0000.000	Food	\$240.14
30900	03/09/2023	1301	Pet Dairy	21285052	611.256.00460.0000.000	Food	\$208.81
30900	03/09/2023	1301	Pet Dairy	21285053	611.256.00460.0000.000	Food	\$390.04
30900	03/09/2023	1301	Pet Dairy	21285335	611.256.00460.0000.000	Food	\$149.30
30900	03/09/2023	1301	Pet Dairy	21286667	611.256.00460.0000.000	Food	\$375.50
30900	03/09/2023	1301	Pet Dairy	21286668	611.256.00460.0000.000	Food	\$179.28
30900	03/09/2023	1301	Pet Dairy	21286669	611.256.00460.0000.000	Food	\$179.58
30900	03/09/2023	1301	Pet Dairy	21288562	611.256.00460.0000.000	Food	\$150.80
30900	03/09/2023	1301	Pet Dairy	21288563	611.256.00460.0000.000	Food	\$135.36
30900	03/09/2023	1301	Pet Dairy	21288564	611.256.00460.0000.000	Food	\$209.56
30900	03/09/2023	1301	Pet Dairy	21288565	611.256.00460.0000.000	Food	\$135.51
30900	03/09/2023	1301	Pet Dairy	21288566	611.256.00460.0000.000	Food	\$179.28
30900	03/09/2023	1301	Pet Dairy	21288567	611.256.00460.0000.000	Food	\$238.64
30900	03/09/2023	1301	Pet Dairy	21288568	611.256.00460.0000.000	Food	\$179.73
30900	03/09/2023	1301	Pet Dairy	21288569	611.256.00460.0000.000	Food	\$150.20
30900	03/09/2023	1301	Pet Dairy	21288570	611.256.00460.0000.000	Food	\$208.81
30900	03/09/2023	1301	Pet Dairy	21289071	611.256.00460.0000.000	Food	\$121.12
30900	03/09/2023	1301	Pet Dairy	21289072	611.256.00460.0000.000	Food	\$178.98
30900	03/09/2023	1301	Pet Dairy	755916866	611.256.00460.0000.000	Food	\$107.88
30900	03/09/2023	1301	Pet Dairy	755916867	611.256.00460.0000.000	Food	\$91.74
30900	03/09/2023	1301	Pet Dairy	755916868	611.256.00460.0000.000	Food	(\$6.29)
30900	03/09/2023	1301	Pet Dairy	755916873	611.256.00460.0000.000	Food	\$155.18
30900	03/09/2023	1301	Pet Dairy	755916882	611.256.00460.0000.000	Food	\$179.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30900	03/09/2023	1301	Pet Dairy	755916913	611.256.00460.0000.000	Food	\$90.09
30900	03/09/2023	1301	Pet Dairy	755916914	611.256.00460.0000.000	Food	\$149.00
30900	03/09/2023	1301	Pet Dairy	755916916	611.256.00460.0000.000	Food	\$120.52
Check Total:							\$9,633.17
30901	03/09/2023	1301	Piggly Wiggly #179 Columbia Rd	08-1489206	850.113.00490.00CG.036	Corderia Grant Supplies & Materials	\$142.81
30901	03/09/2023	1301	Piggly Wiggly #179 Columbia Rd	08-1495926	395.212.00490.0000.000	Food Supplies & Materials	\$129.50
Check Total:							\$272.31
30902	03/09/2023	1301	Positive Promotions_207200	07109057	100.255.00410.0000.000	Supplies	\$2,638.35
30902	03/09/2023	1301	Positive Promotions_207200	07109057	100.255.00410.0000.000	Supplies	\$303.41
Check Total:							\$2,941.76
30903	03/09/2023	1301	Employee Vendor	2/16-18/2023travel	230.224.00332.0000.000	Travel	\$150.33
Check Total:							\$150.33
30905	03/09/2023	1301	Employee Vendor	2/16-18/2023travel	230.224.00332.0000.000	Travel	\$161.57
Check Total:							\$161.57
30906	03/09/2023	1301	Quill Corporation	30531509	832.188.00410.0000.044	STC ESSS Supplies	\$27.81
30906	03/09/2023	1301	Quill Corporation	30531509	832.188.00410.0000.044	STC ESSS Supplies	\$102.71
Check Total:							\$130.52
30908	03/09/2023	1301	Employee Vendor	2/15-17/2023travel	201.188.00332.2022.000	Travel	\$26.00
30908	03/09/2023	1301	Employee Vendor	2/15-17/2023travel	201.188.00332.2022.000	Travel	\$219.69
Check Total:							\$245.69
30909	03/09/2023	1301	Richland County School District One	37752/EHS	100.233.00410.0000.024	Supplies	\$318.43
Check Total:							\$318.43
30910	03/09/2023	1301	Ripley's Aquarium	2952033006/EdistoEle	753.271.00660.0100.053	Gate/Admission	\$5,608.97
Check Total:							\$5,608.97
30911	03/09/2023	1301	Riverbanks Zoo And Garden	Brookdale/4-27-2023	853.271.00660.2030.036	DHEC Recycling Grant Field Trips	\$1,250.00
Check Total:							\$1,250.00
30913	03/09/2023	1301	Royal Lanes Bowling Alley	236127/Vance Elem	201.271.00660.0000.022	Pupil Activity	\$1,002.00
Check Total:							\$1,002.00
30914	03/09/2023	1301	SC Assoc Of School Admin SCASA	Robert Hemby/OCTE	225.224.00332.CATE.996	Travel	\$205.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$205.00
30915	03/09/2023	1301	SC Assoc Of School Admin SCASA	Keisha Houston2023	341.147.00332.0000.012	CERDEP Travel	\$360.00
Check Total:							\$360.00
30916	03/09/2023	1301	SC Assoc. of School Librarians	7470/A ODonnell	100.222.00410.0000.055	Supplies	\$15.00
30916	03/09/2023	1301	SC Assoc. of School Librarians	7470/A ODonnell	201.224.00332.0000.055	Travel	\$50.00
30916	03/09/2023	1301	SC Assoc. of School Librarians	7470/A ODonnell	201.224.00332.0000.055	Travel	\$100.00
30916	03/09/2023	1301	SC Assoc. of School Librarians	7470/A ODonnell	201.224.00332.0000.055	Travel	\$25.00
30916	03/09/2023	1301	SC Assoc. of School Librarians	7470/A ODonnell	201.224.00332.0000.055	Travel	\$38.00
Check Total:							\$228.00
30917	03/09/2023	1301	SC Association of Attendance Supvr SCAAS	#2023#1	100.221.00332.0TAT.000	Testing & Accountability Travel	\$150.00
Check Total:							\$150.00
30918	03/09/2023	1301	SC Association Of School Librarians	7222/C Heyward-King	201.224.00332.0000.048	Travel	\$201.00
Check Total:							\$201.00
30919	03/09/2023	1301	SC Association Of School Librarians	7025/Amy Yow	100.222.00332.0000.034	Library/Media Travel	\$135.00
Check Total:							\$135.00
30920	03/09/2023	1301	SC Athletic Administrators Association	Herman Johnson2023	201.224.00332.0000.024	Travel	\$120.00
30920	03/09/2023	1301	SC Athletic Administrators Association	Herman Johnson2023	201.224.00332.0000.024	Travel	\$150.00
Check Total:							\$270.00
30921	03/09/2023	1301	SC Athletic Administrators Association	Fred Styles 2023	100.271.00332.DIST.010	Travel	\$120.00
Check Total:							\$120.00
30922	03/09/2023	1301	SC Athletic Administrators Association	Kimberly Broughton23	100.271.00332.DIST.010	Travel	\$270.00
Check Total:							\$270.00
30923	03/09/2023	1301	SC Dept Of Education Transportation	F66-3809-022023	100.255.00331.0000.000	Student Transportation	\$1,148.80
Check Total:							\$1,148.80
30924	03/09/2023	1301	SC FBLA	42541/EHS	100.271.00640.DIST.024	Org Membership Dues	\$100.00
30924	03/09/2023	1301	SC FBLA	42541/EHS	100.271.00640.DIST.024	Org Membership Dues	\$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30924	03/09/2023	1301	SC FBLA	42541/EHS	100.271.00640.DIST.024	Org Membership Dues	\$100.00
30924	03/09/2023	1301	SC FBLA	42541/EHS	100.271.00640.DIST.024	Org Membership Dues	\$100.00
30924	03/09/2023	1301	SC FBLA	42541/EHS	100.271.00640.DIST.024	Org Membership Dues	\$100.00
30924	03/09/2023	1301	SC FBLA	42541/EHS	100.271.00640.DIST.024	Org Membership Dues	\$100.00
30924	03/09/2023	1301	SC FBLA	42541/EHS	100.271.00640.DIST.024	Org Membership Dues	\$100.00
30924	03/09/2023	1301	SC FBLA	42541/EHS	100.271.00640.DIST.024	Org Membership Dues	\$100.00
30924	03/09/2023	1301	SC FBLA	42541/EHS	100.271.00640.DIST.024	Org Membership Dues	\$100.00
Check Total:							\$900.00
30925	03/09/2023	1301	SC FCCLA	0280002/LMHSTC	207.271.00660.0000.997	Pupil Activity	\$120.00
30925	03/09/2023	1301	SC FCCLA	0280002/LMHSTC	207.271.00660.0000.997	Pupil Activity	\$120.00
30925	03/09/2023	1301	SC FCCLA	0280002/LMHSTC	207.271.00660.0000.997	Pupil Activity	\$60.00
30925	03/09/2023	1301	SC FCCLA	0280002/LMHSTC	207.271.00660.0000.997	Pupil Activity	\$240.00
30925	03/09/2023	1301	SC FCCLA	0280002/LMHSTC	207.271.00660.0000.997	Pupil Activity	\$600.00
30925	03/09/2023	1301	SC FCCLA	0280002/LMHSTC	207.271.00660.0000.997	Pupil Activity	\$4.00
30925	03/09/2023	1301	SC FCCLA	0280002/LMHSTC	207.271.00660.0000.997	Pupil Activity	\$2.00
Check Total:							\$1,146.00
30927	03/09/2023	1301	SC State Musuem	235657/3-14-23	721.271.00660.0874.021	Fundraiser – Student Incentive	\$450.00
Check Total:							\$450.00
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.000	Other Property Services	\$10,322.79
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.007	Other Property Services	\$872.94
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.018	Other Property Services	\$2,287.57
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.019	Other Property Services	\$2,378.20
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.021	Other Property Services	\$1,444.83
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.022	Other Property Services	\$1,475.04
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.025	Other Property Services	\$2,107.34
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.026	Other Property Services	\$2,889.67
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.027	Other Property Services	\$2,829.25
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.034	Other Property Services	\$1,685.47
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.036	Other Property Services	\$2,726.55
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.037	Other Property Services	\$2,768.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.039	Other Property Services	\$2,257.36
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.040	Other Property Services	\$1,649.21
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.047	Other Property Services	\$2,829.25
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.053	Other Property Services	\$2,287.57
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.056	Other Property Services	\$1,932.14
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.057	Other Property Services	\$2,178.82
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.995	Other Property Services	\$993.78
30928	03/09/2023	1301	SCA	SCACS0223095	100.254.00329.0001.996	Other Property Services	\$1,670.88
Check Total:							\$49,587.50
30929	03/09/2023	1301	Employee Vendor	2/16-19/2023travel	100.221.00332.0000.000	Travel	\$252.18
Check Total:							\$252.18
30931	03/09/2023	1301	Employee Vendor	2/23-25/2023travel	237.224.00332.2022.022	Travel	\$228.52
Check Total:							\$228.52
30932	03/09/2023	1301	Shannon Williams	2/16-18/2023travel	230.223.00332.0000.000	Travel	\$179.04
Check Total:							\$179.04
30933	03/09/2023	1301	Sharp Business Systems_993998	9004168478	515.266.00325.2122.000	Rentals	\$6,276.64
30933	03/09/2023	1301	Sharp Business Systems_993998	9004211418	515.266.00325.2122.000	Rentals	\$11,804.57
30933	03/09/2023	1301	Sharp Business Systems_993998	9004223455	515.266.00325.2122.000	Rentals	\$732.95
30933	03/09/2023	1301	Sharp Business Systems_993998	9004239433	515.266.00325.2122.000	Rentals	\$10,186.97
Check Total:							\$29,001.13
30934	03/09/2023	1301	Shuman Foods	1-216612	749.273.00490.0947.049	Canteen	\$212.75
Check Total:							\$212.75
30937	03/09/2023	1301	Employee Vendor	2/17-18/2023travel	230.224.00332.0000.000	Travel	\$210.17
Check Total:							\$210.17
30939	03/09/2023	1301	Employee Vendor	368	600.256.00332.0000.040	Travel	\$111.09
Check Total:							\$111.09
30940	03/09/2023	1301	Employee Vendor	1/31/2023mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$216.02
30940	03/09/2023	1301	Employee Vendor	2/15-17/2023travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$177.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30940	03/09/2023	1301	Employee Vendor	2/28/2023mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$176.52
Check Total:							\$570.53
30941	03/09/2023	1301	St Joseph's Catholic School Inc	20230216-NMH/SJCBB	742.271.00690.0701.042	Athletics	\$707.40
Check Total:							\$707.40
30943	03/09/2023	1301	Staples Business Advantage-10578 3530673821		201.114.00410.0000.024	Supplies	\$22.53
30943	03/09/2023	1301	Staples Business Advantage-10578 3530673821		201.114.00410.0000.024	Supplies	\$17.08
30943	03/09/2023	1301	Staples Business Advantage-10578 3530673821		201.114.00410.0000.024	Supplies	\$12.94
30943	03/09/2023	1301	Staples Business Advantage-10578 3530673821		201.114.00410.0000.024	Supplies	\$18.59
30943	03/09/2023	1301	Staples Business Advantage-10578 3530673821		201.114.00410.0000.024	Supplies	\$17.22
30943	03/09/2023	1301	Staples Business Advantage-10578 3530673821		201.114.00410.0000.024	Supplies	\$9.95
30943	03/09/2023	1301	Staples Business Advantage-10578 3530673821		201.114.00410.0000.024	Supplies	\$7.99
30943	03/09/2023	1301	Staples Business Advantage-10578 3530673821		201.114.00410.0000.024	Supplies	\$0.00
30943	03/09/2023	1301	Staples Business Advantage-10578 3530673821		201.114.00410.0000.024	Supplies	\$25.97
30943	03/09/2023	1301	Staples Business Advantage-10578 3530673821		201.114.00410.0000.024	Supplies	\$61.42
30943	03/09/2023	1301	Staples Business Advantage-10578 3530673821		201.114.00410.0000.024	Supplies	\$29.60
30943	03/09/2023	1301	Staples Business Advantage-10578 3530673821		201.114.00410.0000.024	Supplies	\$1,713.60
30943	03/09/2023	1301	Staples Business Advantage-10578 3531620339		100.221.00410.0000.000	Supplies	\$43.98
30943	03/09/2023	1301	Staples Business Advantage-10578 3531620339		100.221.00410.0000.000	Supplies	\$43.98
30943	03/09/2023	1301	Staples Business Advantage-10578 3531620339		100.221.00410.0000.000	Supplies	\$43.98
30943	03/09/2023	1301	Staples Business Advantage-10578 3531620339		100.221.00410.0000.000	Supplies	\$125.09
30943	03/09/2023	1301	Staples Business Advantage-10578 3531620339		100.221.00410.0000.000	Supplies	\$69.50
30943	03/09/2023	1301	Staples Business Advantage-10578 3531620339		100.221.00410.0000.000	Supplies	\$125.09
30943	03/09/2023	1301	Staples Business Advantage-10578 3531620339		100.221.00410.0000.000	Supplies	\$125.09
30943	03/09/2023	1301	Staples Business Advantage-10578 3531620339		100.221.00410.0000.000	Supplies	\$125.08
30943	03/09/2023	1301	Staples Business Advantage-10578 3532096267		201.114.00410.0000.049	Supplies	\$4.80
30943	03/09/2023	1301	Staples Business Advantage-10578 3532096267		201.114.00410.0000.049	Supplies	\$27.72
30943	03/09/2023	1301	Staples Business Advantage-10578 3532096267		201.114.00410.0000.049	Supplies	\$25.68
30943	03/09/2023	1301	Staples Business Advantage-10578 3532096267		201.114.00410.0000.049	Supplies	\$36.79
30943	03/09/2023	1301	Staples Business Advantage-10578 3532096267		201.114.00410.0000.049	Supplies	\$342.72
30943	03/09/2023	1301	Staples Business Advantage-10578 3532096267		201.114.00410.0000.049	Supplies	\$47.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$38.50
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$33.79
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$23.52
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$63.53
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$44.93
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$5.91
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$13.97
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$47.76
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$62.92
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$100.18
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$35.29
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$9.67
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$43.48
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$60.86
30943	03/09/2023	1301	Staples Business Advantage-10578	3532096267	201.114.00410.0000.049	Supplies	\$11.15
30943	03/09/2023	1301	Staples Business Advantage-10578	3532236829	801.223.00410.0000.000	Supplies	\$25.09
30943	03/09/2023	1301	Staples Business Advantage-10578	3532236829	801.223.00410.0000.000	Supplies	\$15.10
30943	03/09/2023	1301	Staples Business Advantage-10578	3532236829	801.223.00410.0000.000	Supplies	\$33.59
30943	03/09/2023	1301	Staples Business Advantage-10578	3532236829	801.223.00410.0000.000	Supplies	\$0.00
30943	03/09/2023	1301	Staples Business Advantage-10578	3532412428	600.256.00410.0000.000	Supplies	\$7.35
30943	03/09/2023	1301	Staples Business Advantage-10578	3532412428	600.256.00410.0000.000	Supplies	\$5.90
30943	03/09/2023	1301	Staples Business Advantage-10578	3532412428	600.256.00410.0000.000	Supplies	\$12.14
30943	03/09/2023	1301	Staples Business Advantage-10578	3532412428	600.256.00445.0000.010	Technology & Software Supplies	\$160.38
30943	03/09/2023	1301	Staples Business Advantage-10578	3532412428	600.256.00445.0000.010	Technology & Software Supplies	\$160.39
30943	03/09/2023	1301	Staples Business Advantage-10578	3532412428	600.256.00445.0000.025	Technology & Software Supplies	\$356.28
30943	03/09/2023	1301	Staples Business Advantage-10578	3532412428	600.256.00445.0000.026	Technology & Software Supplies	\$99.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30943	03/09/2023	1301	Staples Business Advantage-10578	3532412428	600.256.00445.0000.027	Technology & Software Supplies	\$377.59
30943	03/09/2023	1301	Staples Business Advantage-10578	3532412428	600.256.00445.0000.051	Technolgy & Software	\$155.98
30943	03/09/2023	1301	Staples Business Advantage-10578	3532412428	600.256.00445.0000.057	Technology & Software Supplies	\$160.48
Check Total:							\$5,288.57
30945	03/09/2023	1301	Sterling Computer Products	142574	100.111.00445.0000.026	Technology & Software Supplies	\$38.86
30945	03/09/2023	1301	Sterling Computer Products	142574	100.111.00445.0000.026	Technology & Software Supplies	\$38.86
30945	03/09/2023	1301	Sterling Computer Products	142574	100.111.00445.0000.026	Technology & Software Supplies	\$38.86
30945	03/09/2023	1301	Sterling Computer Products	142574	100.111.00445.0000.026	Technology & Software Supplies	\$38.86
30945	03/09/2023	1301	Sterling Computer Products	142574	100.111.00445.0000.026	Technology & Software Supplies	\$165.78
30945	03/09/2023	1301	Sterling Computer Products	142574	100.111.00445.0000.026	Technology & Software Supplies	\$279.77
30945	03/09/2023	1301	Sterling Computer Products	142574	100.111.00445.0000.026	Technology & Software Supplies	\$310.85
30945	03/09/2023	1301	Sterling Computer Products	142574	100.112.00445.0000.026	Technology & Software Supplies	\$310.85
30945	03/09/2023	1301	Sterling Computer Products	142574	100.112.00445.0000.026	Technology & Software Supplies	\$310.85
30945	03/09/2023	1301	Sterling Computer Products	142574	100.112.00445.0000.026	Technology & Software Supplies	\$310.85
30945	03/09/2023	1301	Sterling Computer Products	142574	100.112.00445.0000.026	Technology & Software Supplies	\$155.38
30945	03/09/2023	1301	Sterling Computer Products	142574	100.112.00445.0000.026	Technology & Software Supplies	\$155.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30945	03/09/2023	1301	Sterling Computer Products	142574	100.112.00445.0000.026	Technology & Software Supplies	\$207.24
30945	03/09/2023	1301	Sterling Computer Products	142574	100.112.00445.0000.026	Technology & Software Supplies	\$207.24
30945	03/09/2023	1301	Sterling Computer Products	142574	100.112.00445.0000.026	Technology & Software Supplies	\$207.24
30945	03/09/2023	1301	Sterling Computer Products	142574	100.112.00445.0000.026	Technology & Software Supplies	\$207.24
30945	03/09/2023	1301	Sterling Computer Products	142574	100.112.00445.0000.026	Technology & Software Supplies	(\$129.53)
Check Total:							\$2,854.58
30946	03/09/2023	1301	Employee Vendor	2/16-18/2023travel	230.224.00332.0000.000	Travel	\$183.69
Check Total:							\$183.69
30947	03/09/2023	1301	Subway John C Calhoun Drive	2/A-212648	100.221.00490.0TAS.000	Food Supplies & Materials	\$403.60
Check Total:							\$403.60
30948	03/09/2023	1301	Sysco Columbia LLC	430384209	600.256.00460.0000.040	Food	\$36.06
30948	03/09/2023	1301	Sysco Columbia LLC	430393466	600.256.00460.0000.022	Food	(\$2.65)
30948	03/09/2023	1301	Sysco Columbia LLC	430428177	600.256.00460.0000.040	Food	(\$37.30)
30948	03/09/2023	1301	Sysco Columbia LLC	430446147	600.256.00410.0000.022	Supplies	\$15.99
30948	03/09/2023	1301	Sysco Columbia LLC	430447515	600.256.00410.0000.022	Supplies	(\$12.96)
30948	03/09/2023	1301	Sysco Columbia LLC	430455257	600.256.00460.0000.040	Food	(\$41.01)
30948	03/09/2023	1301	Sysco Columbia LLC	430488896	600.256.00460.0000.040	Food	(\$84.71)
30948	03/09/2023	1301	Sysco Columbia LLC	430501718	600.256.00410.0000.040	Supplies	(\$24.91)
30948	03/09/2023	1301	Sysco Columbia LLC	430503593	600.256.00460.0000.040	Food	(\$30.39)
30948	03/09/2023	1301	Sysco Columbia LLC	430514203	600.256.00410.0000.040	Supplies	(\$51.26)
30948	03/09/2023	1301	Sysco Columbia LLC	430517524	600.256.00460.0000.022	Food	(\$2.53)
30948	03/09/2023	1301	Sysco Columbia LLC	430531617	600.256.00460.0000.022	Food	(\$30.07)
30948	03/09/2023	1301	Sysco Columbia LLC	430531618	600.256.00410.0000.022	Supplies	(\$12.96)
30948	03/09/2023	1301	Sysco Columbia LLC	430544466	600.256.00460.0000.022	Food	(\$63.18)
30948	03/09/2023	1301	Sysco Columbia LLC	430557160	600.256.00460.0000.028	Food	\$2,709.85
30948	03/09/2023	1301	Sysco Columbia LLC	430570737	600.256.00460.0000.053	Food	\$4,158.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30948	03/09/2023	1301	Sysco Columbia LLC	430570738	600.256.00460.0009.053	Non Program Food	\$38.74
30948	03/09/2023	1301	Sysco Columbia LLC	430570739	600.256.00410.0000.053	Supplies	\$472.04
30948	03/09/2023	1301	Sysco Columbia LLC	430570743	600.256.00460.0000.024	Food	\$5,547.84
30948	03/09/2023	1301	Sysco Columbia LLC	430570744	600.256.00460.0009.024	Non Program Food	\$247.48
30948	03/09/2023	1301	Sysco Columbia LLC	430570745	600.256.00410.0000.024	Supplies	\$574.36
30948	03/09/2023	1301	Sysco Columbia LLC	430570762	600.256.00460.0000.028	Food	\$6,011.92
30948	03/09/2023	1301	Sysco Columbia LLC	430570835	600.256.00460.0000.057	Food	\$2,475.79
30948	03/09/2023	1301	Sysco Columbia LLC	430570836	600.256.00460.0009.057	Non Program Food	\$73.00
30948	03/09/2023	1301	Sysco Columbia LLC	430570837	600.256.00410.0000.057	Supplies	\$329.78
30948	03/09/2023	1301	Sysco Columbia LLC	430572831	600.256.00460.0000.021	Food	\$2,166.38
30948	03/09/2023	1301	Sysco Columbia LLC	430572832	600.256.00410.0000.021	Supplies	\$141.38
30948	03/09/2023	1301	Sysco Columbia LLC	430583811	600.256.00460.0000.054	Food	\$1,698.01
30948	03/09/2023	1301	Sysco Columbia LLC	430583815	600.256.00460.0000.039	Food	\$2,836.24
30948	03/09/2023	1301	Sysco Columbia LLC	430583816	600.256.00410.0000.039	Supplies	\$288.33
30948	03/09/2023	1301	Sysco Columbia LLC	430583832	600.256.00460.0000.037	Food	\$4,919.70
30948	03/09/2023	1301	Sysco Columbia LLC	430583833	600.256.00410.0000.037	Supplies	\$633.60
30948	03/09/2023	1301	Sysco Columbia LLC	430583931	600.256.00460.0000.044	Food	\$1,845.55
30948	03/09/2023	1301	Sysco Columbia LLC	430583932	600.256.00410.0000.044	Supplies	\$221.44
30948	03/09/2023	1301	Sysco Columbia LLC	430583933	600.256.00460.0009.044	Non Program Food	\$31.08
30948	03/09/2023	1301	Sysco Columbia LLC	430584957	600.256.00460.0000.040	Food	(\$129.68)
30948	03/09/2023	1301	Sysco Columbia LLC	430601120	600.256.00410.0000.040	Supplies	(\$58.60)
Check Total:							\$36,890.52
30949	03/09/2023	1301	Employee Vendor	2/23/2023travel	100.263.00332.0000.000	Information Serv Travel	\$51.88
30949	03/09/2023	1301	Employee Vendor	2/28/2023mileage	100.263.00332.0000.000	Information Serv Travel	\$151.57
30949	03/09/2023	1301	Employee Vendor	2/9/2023travel	100.263.00332.0000.000	Information Serv Travel	\$53.84
Check Total:							\$257.29
30954	03/09/2023	1301	Town of Eutawville	1157 Feb 23	100.254.00321.0000.021	Public Utility Services	\$271.65
Check Total:							\$271.65
30955	03/09/2023	1301	Town of Holly Hill	06933-0 Feb 23	100.254.00321.0000.018	Public Utility Services	\$460.67
30955	03/09/2023	1301	Town of Holly Hill	06936-0 Feb 23	100.254.00321.0000.019	Public Utility Services	\$597.94
30955	03/09/2023	1301	Town of Holly Hill	07163-0 Feb 23	100.254.00321.0000.000	Public Utility Services	\$81.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30955	03/09/2023	1301	Town of Holly Hill	07593-0 Feb 23	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$1,165.46
30956	03/09/2023	1301	Town of Santee/Water	2346 Feb 23	100.254.00321.0000.048	Public Utility Services	\$1,837.97
30956	03/09/2023	1301	Town of Santee/Water	4068 Feb 23	100.254.00321.0000.022	Public Utility Services	\$299.72
Check Total:							\$2,137.69
30957	03/09/2023	1301	Tricounty Commission on Alcohol & Drug A	3922	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,550.00
Check Total:							\$1,550.00
30962	03/09/2023	1301	Vernon L White	235570/HHE/SJGE	719.271.00660.0774.019	Beta	\$1,800.00
30962	03/09/2023	1301	Vernon L White	235570/HHE/SJGE	834.271.00660.0732.019	Beta Club Pupil Funds	\$200.00
Check Total:							\$2,000.00
30963	03/09/2023	1301	Employee Vendor	2/16/2023travel	100.263.00332.0000.000	Information Serv Travel	\$51.61
30963	03/09/2023	1301	Employee Vendor	2/23/2023travel	100.263.00332.0000.000	Information Serv Travel	\$51.88
30963	03/09/2023	1301	Employee Vendor	2/28/2023mileage	100.263.00332.0000.000	Information Serv Travel	\$145.80
30963	03/09/2023	1301	Employee Vendor	2/7/2023travel	100.263.00332.0000.000	Information Serv Travel	\$58.82
Check Total:							\$308.11
30968	03/09/2023	1301	WonderWorks Myrtle Beach	10213/3-27-23Lockett	210.271.00660.2022.000	Pupil Activity	\$864.00
Check Total:							\$864.00
30969	03/09/2023	1301	Employee Vendor	02/17-18/2023	230.224.00332.0000.000	Travel	\$149.86
Check Total:							\$149.86
30971	03/09/2023	1301	Zorn Consulting LLC	0323-026	100.254.00323.0000.000	Repairs & Maintenance	\$375.00
Check Total:							\$375.00
30972	03/13/2023	1303	Amazon Capital Services	1CH6-Y4TF-MVML	201.113.00410.0000.025	Supplies Elementary	\$12,353.00
30972	03/13/2023	1303	Amazon Capital Services	1DYH-3KLD-3XVN	225.115.00410.CATE.996	Supplies	\$218.20
30972	03/13/2023	1303	Amazon Capital Services	1DYH-3KLD-3XVN	225.115.00410.CATE.996	Supplies	\$566.27
30972	03/13/2023	1303	Amazon Capital Services	1V7D-PVGL-JTKD	225.115.00410.CATE.995	Supplies	\$53.49
30972	03/13/2023	1303	Amazon Capital Services	1V7D-PVGL-JTKD	225.115.00410.CATE.995	Supplies	\$252.52
30972	03/13/2023	1303	Amazon Capital Services	1V7D-PVGL-JTKD	225.115.00410.CATE.995	Supplies	\$16.00
30972	03/13/2023	1303	Amazon Capital Services	1V7D-PVGL-JTKD	225.115.00410.CATE.995	Supplies	\$687.92
Check Total:							\$14,147.40
30973	03/13/2023	1303	Assn For Career and Technical Education	156149/R Ellis-Henni	225.224.00332.CATE.996	Travel	\$325.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30973	03/13/2023	1303	Assn For Career and Technical Education	156150/D Tiller	225.224.00332.CATE.996	Travel	\$325.00
30973	03/13/2023	1303	Assn For Career and Technical Education	156151/J Mack	225.224.00332.CATE.996	Travel	\$325.00
Check Total:							\$975.00
30975	03/13/2023	1303	Buy Rite Beauty Salon	145105885	225.115.00410.CATE.995	Supplies	(\$17.69)
30975	03/13/2023	1303	Buy Rite Beauty Salon	145105885	225.115.00410.CATE.995	Supplies	\$1,680.46
30975	03/13/2023	1303	Buy Rite Beauty Salon	145105885	225.115.00410.CATE.995	Supplies	\$250.00
Check Total:							\$1,912.77
30976	03/13/2023	1303	Carolina Biological 117990	52085985 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	\$230.54
30976	03/13/2023	1303	Carolina Biological 117990	52085985 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	\$293.52
30976	03/13/2023	1303	Carolina Biological 117990	52085985 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	\$54.89
30976	03/13/2023	1303	Carolina Biological 117990	52085985 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	\$308.94
30976	03/13/2023	1303	Carolina Biological 117990	52085985 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	\$42.80
Check Total:							\$930.69
30977	03/13/2023	1303	Coach Mark Morton LLC	00001	100.115.00311.0000.997	CATE Instructional Services	\$1,250.00
30977	03/13/2023	1303	Coach Mark Morton LLC	00001	100.115.00312.0000.997	Instructional Improvement	\$1,250.00
Check Total:							\$2,500.00
30978	03/13/2023	1303	Employee Vendor	2/15-17/2023travel	207.224.00332.0000.997	Travel	\$209.37
Check Total:							\$209.37
30979	03/13/2023	1303	Education and Business Summit	Candace Ilderton2023	201.224.00332.0000.049	Travel	\$225.00
Check Total:							\$225.00
30980	03/13/2023	1303	Gaylord Texan Resort and Convention Ctr	M3MYKIKB	201.224.00332.0000.027	Travel	\$890.05
Check Total:							\$890.05
30981	03/13/2023	1303	Employee Vendor	2/15-17/2023travel	207.224.00332.0000.997	Travel	\$189.72
Check Total:							\$189.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30983	03/13/2023	1303	Holly Hill Services Inc	HHMF103	225.254.00323.1400.018	Repairs/Maintenance	\$10,950.00
30983	03/13/2023	1303	Holly Hill Services Inc	HHMG106	225.254.00323.1400.018	Repairs/Maintenance	\$10,950.00
Check Total:							\$21,900.00
30984	03/13/2023	1303	Hyatt Place Greenville Downtown	64892721/C Ilderton	201.224.00332.0000.049	Travel	\$294.00
30984	03/13/2023	1303	Hyatt Place Greenville Downtown	64892721/C Ilderton	201.224.00332.0000.049	Travel	\$11.76
30984	03/13/2023	1303	Hyatt Place Greenville Downtown	64892721/C Ilderton	201.224.00332.0000.049	Travel	\$17.64
30984	03/13/2023	1303	Hyatt Place Greenville Downtown	64892721/C Ilderton	201.224.00332.0000.049	Travel	\$8.82
Check Total:							\$332.22
30985	03/13/2023	1303	International Center For Leadership	P8N49Z3QM23/Hunphrey	201.224.00332.0000.027	Travel	\$995.00
Check Total:							\$995.00
30986	03/13/2023	1303	International Center For Leadership	112022-5732-6221	201.224.00332.0000.049	Travel	\$795.00
Check Total:							\$795.00
30987	03/13/2023	1303	Employee Vendor	2/28/2023mileage	397.221.00332.0000.000	Travel	\$310.47
Check Total:							\$310.47
30988	03/13/2023	1303	Nicole Glover	3	394.149.00311.0000.996	Instructional	\$2,500.00
30988	03/13/2023	1303	Nicole Glover	3	394.149.00311.0000.996	Instructional	\$2,500.00
30988	03/13/2023	1303	Nicole Glover	3	394.149.00311.0000.996	Instructional	\$2,500.00
Check Total:							\$7,500.00
30989	03/13/2023	1303	NIET	INV6046	843.221.00312.0000.000	Instructional Improvement	\$2,692.60
30989	03/13/2023	1303	NIET	INV6047	843.221.00312.0000.000	Instructional Improvement	\$2,596.25
30989	03/13/2023	1303	NIET	INV6048	843.221.00312.0000.000	Instructional Improvement	\$2,795.53
30989	03/13/2023	1303	NIET	INV6049	843.221.00312.0000.000	Instructional Improvement	\$5,609.54
30989	03/13/2023	1303	NIET	INV6050	843.221.00312.0000.000	Instructional Improvement	\$2,882.85
30989	03/13/2023	1303	NIET	INV6051	843.221.00312.0000.000	Instructional Improvement	\$2,582.50
30989	03/13/2023	1303	NIET	INV6052	843.221.00312.0000.000	Instructional Improvement	\$2,632.50
30989	03/13/2023	1303	NIET	INV6053	843.221.00312.0000.000	Instructional Improvement	\$2,839.71
30989	03/13/2023	1303	NIET	INV6054	843.221.00312.0000.000	Instructional Improvement	\$2,732.85
30989	03/13/2023	1303	NIET	INV6055	843.221.00312.0000.000	Instructional Improvement	\$5,662.93
30989	03/13/2023	1303	NIET	INV6056	843.221.00312.0000.000	Instructional Improvement	\$2,776.95
30989	03/13/2023	1303	NIET	INV6121	843.221.00312.0000.000	Instructional Improvement	\$2,736.53
30989	03/13/2023	1303	NIET	INV6122	843.221.00312.0000.000	Instructional Improvement	\$2,795.53
Check Total:							\$41,336.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30990	03/13/2023	1303	Orlando World Center Marriott	A9T2PRYF/75542155	201.224.00332.0000.027	Travel	\$772.88
Check Total:							\$772.88
30991	03/13/2023	1303	Piggly Wiggly #179 Columbia Rd	08-1486105	100.149.00490.0ALT.996	Food Supplies & Materials	\$260.75
Check Total:							\$260.75
30992	03/13/2023	1303	Residence Inn by Marriott-	TechCtr/SkillsUSA23	207.271.00660.0000.996	Pupil Activities Other Objects	\$8,192.50
30992	03/13/2023	1303	Residence Inn by Marriott-	TechCtr/SkillsUSA23	207.271.00660.0000.996	Pupil Activities Other Objects	\$4,201.34
Check Total:							\$12,393.84
30993	03/13/2023	1303	School Outfitters	INV13929007	201.113.00410.0000.025	Supplies Elementary	\$1,398.30
Check Total:							\$1,398.30
30994	03/13/2023	1303	Shuman Foods	1-217906	749.273.00490.0947.049	Canteen	\$294.50
Check Total:							\$294.50
30995	03/13/2023	1303	Southern Regional Education Board Ellis/Tiller/TJohnso		207.224.00332.0000.996	InService & Staff Training Travel	\$1,425.00
Check Total:							\$1,425.00
30996	03/13/2023	1303	Staples Business Advantage-10578 3531068399		237.113.00410.2022.018	Supplies	\$3.64
30996	03/13/2023	1303	Staples Business Advantage-10578 3531068399		237.113.00410.2022.018	Supplies	\$177.58
30996	03/13/2023	1303	Staples Business Advantage-10578 3531068399		237.113.00445.2022.018	Technolgy & Software	\$2,127.16
30996	03/13/2023	1303	Staples Business Advantage-10578 353223830		201.112.00445.2022.040	Technolgy & Software	\$155.14
30996	03/13/2023	1303	Staples Business Advantage-10578 353223830		201.112.00445.2022.040	Technolgy & Software	\$462.20
30996	03/13/2023	1303	Staples Business Advantage-10578 353223830		201.112.00445.2022.040	Technolgy & Software	\$734.73
30996	03/13/2023	1303	Staples Business Advantage-10578 3532633825		237.112.00410.2022.022	Supplies	\$112.30
30996	03/13/2023	1303	Staples Business Advantage-10578 3532633825		237.112.00410.2022.022	Supplies	\$524.03
30996	03/13/2023	1303	Staples Business Advantage-10578 3532633825		237.112.00410.2022.022	Supplies	\$162.91
30996	03/13/2023	1303	Staples Business Advantage-10578 3532633825		237.112.00410.2022.022	Supplies	\$548.91
30996	03/13/2023	1303	Staples Business Advantage-10578 3532633825		237.112.00410.2022.022	Supplies	\$85.58
30996	03/13/2023	1303	Staples Business Advantage-10578 3532633825		237.112.00410.2022.022	Supplies	\$34.19
30996	03/13/2023	1303	Staples Business Advantage-10578 3532633825		237.112.00410.2022.022	Supplies	\$104.22
30996	03/13/2023	1303	Staples Business Advantage-10578 3532633825		237.112.00410.2022.022	Supplies	\$91.68
30996	03/13/2023	1303	Staples Business Advantage-10578 3532633825		237.112.00410.2022.022	Supplies	\$59.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30996	03/13/2023	1303	Staples Business Advantage-10578	3532633825	237.112.00410.2022.022	Supplies	\$102.61
Check Total:							\$5,486.84
30997	03/13/2023	1303	Swank Movie Licensing Usa	3348722	100.113.00345.0000.022	Technology	\$525.00
Check Total:							\$525.00
31000	03/16/2023	1310	4 Imprint	10968257	237.224.00410.2022.022	Supplies	\$777.42
31000	03/16/2023	1310	4 Imprint	10968257	237.224.00410.2022.022	Supplies	(\$68.00)
Check Total:							\$709.42
31001	03/16/2023	1310	75 Flavas Clothing Company	0042	728.271.00410.0711.028	Athletics – Cheerleaders	\$406.60
31001	03/16/2023	1310	75 Flavas Clothing Company	0042	728.271.00410.0711.028	Athletics – Cheerleaders	\$406.60
31001	03/16/2023	1310	75 Flavas Clothing Company	0042	728.271.00410.0711.028	Athletics – Cheerleaders	\$487.92
31001	03/16/2023	1310	75 Flavas Clothing Company	0042	728.271.00410.0711.028	Athletics – Cheerleaders	\$304.95
Check Total:							\$1,606.07
31002	03/16/2023	1310	A Sharp Production	2023011901DS	728.271.00395.0701.028	Athlectics	\$75.00
31002	03/16/2023	1310	A Sharp Production	2023011901SCH	728.271.00395.0701.028	Athlectics	\$150.00
31002	03/16/2023	1310	A Sharp Production	2023012403SCH	728.271.00395.0701.028	Athlectics	\$225.00
31002	03/16/2023	1310	A Sharp Production	2023012801DS-S	728.271.00395.0701.028	Athlectics	\$25.00
31002	03/16/2023	1310	A Sharp Production	2023012801SCH	728.271.00395.0701.028	Athlectics	\$250.00
31002	03/16/2023	1310	A Sharp Production	2023013102SCH	728.271.00395.0701.028	Athlectics	\$300.00
31002	03/16/2023	1310	A Sharp Production	2023020601DT-S	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$50.00
31002	03/16/2023	1310	A Sharp Production	2023020601SCH	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$600.00
31002	03/16/2023	1310	A Sharp Production	2023020701DT-S	728.271.00395.0701.028	Athlectics	\$150.00
31002	03/16/2023	1310	A Sharp Production	2023020701SCH	728.271.00395.0701.028	Athlectics	\$650.00
31002	03/16/2023	1310	A Sharp Production	2023020702SCH	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$50.00
31002	03/16/2023	1310	A Sharp Production	2023020801DT-S	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$25.00
31002	03/16/2023	1310	A Sharp Production	2023020801SCH	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$550.00
31002	03/16/2023	1310	A Sharp Production	2023020802SCH	728.271.00395.0701.028	Athlectics	\$175.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31002	03/16/2023	1310	A Sharp Production	2023021301DS-S	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$25.00
31002	03/16/2023	1310	A Sharp Production	2023021301SCH	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$100.00
31002	03/16/2023	1310	A Sharp Production	2023021501SCH	728.271.00395.0701.028	Athletics	\$125.00
Check Total:							\$3,525.00
31003	03/16/2023	1310	ABC Trophies	23466	201.212.00410.0000.010	Supplies	\$513.60
31003	03/16/2023	1310	ABC Trophies	23466	201.212.00410.0000.010	Supplies	\$66.88
31003	03/16/2023	1310	ABC Trophies	23466	201.212.00410.0000.010	Supplies	\$78.97
31003	03/16/2023	1310	ABC Trophies	23466	201.212.00410.0000.010	Supplies	\$94.75
31003	03/16/2023	1310	ABC Trophies	23466	201.212.00410.0000.010	Supplies	\$53.50
Check Total:							\$807.70
31004	03/16/2023	1310	AC Hotel Atlanta Downtown	CHam/BCapers/MFox	395.212.00332.2023.000	Travel	\$696.53
31004	03/16/2023	1310	AC Hotel Atlanta Downtown	CHam/BCapers/MFox	395.212.00332.2023.000	Travel	\$928.70
31004	03/16/2023	1310	AC Hotel Atlanta Downtown	CHam/BCapers/MFox	395.212.00332.2023.000	Travel	\$928.70
Check Total:							\$2,553.93
31005	03/16/2023	1310	Amazon Capital Services	11MX-KHTH-J1CY	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	\$16.04
31005	03/16/2023	1310	Amazon Capital Services	11MX-KHTH-J1CY	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$14.32
31005	03/16/2023	1310	Amazon Capital Services	11MX-KHTH-J1CY	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$32.09
31005	03/16/2023	1310	Amazon Capital Services	11MX-KHTH-J1CY	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$64.12
31005	03/16/2023	1310	Amazon Capital Services	11MX-KHTH-J1CY	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$10.58
31005	03/16/2023	1310	Amazon Capital Services	11MX-KHTH-J1CY	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$8.66
31005	03/16/2023	1310	Amazon Capital Services	11RD-Q7JQ-93P4	100.112.00410.0000.056	Supplies	\$38.47
31005	03/16/2023	1310	Amazon Capital Services	11YW-P39T-3C36	224.175.00410.2125.012	After School Supplies	\$297.45
31005	03/16/2023	1310	Amazon Capital Services	1367-7KCK-FQ71	748.272.00410.0930.048	Fundraisers– Rotc	(\$19.25)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31005	03/16/2023	1310	Amazon Capital Services	13C9-LTW1-CPVP	810.147.00410.0000.036	Supplies	\$5.29
31005	03/16/2023	1310	Amazon Capital Services	13C9-LTW1-CPVP	810.147.00410.0000.036	Supplies	\$9.62
31005	03/16/2023	1310	Amazon Capital Services	13C9-LTW1-CPVP	810.147.00410.0000.036	Supplies	\$2.55
31005	03/16/2023	1310	Amazon Capital Services	13C9-LTW1-CPVP	878.112.00410.0000.036	Supplies	\$17.11
31005	03/16/2023	1310	Amazon Capital Services	13C9-LTW1-CPVP	878.112.00410.0000.036	Supplies	\$21.38
31005	03/16/2023	1310	Amazon Capital Services	14VH-JDL4-9CD6	100.113.00445.0000.034	Technology & Software Supplies	\$80.30
31005	03/16/2023	1310	Amazon Capital Services	14VH-JDL4-9CD6	201.113.00410.0000.034	Supplies Elementary	\$18.61
31005	03/16/2023	1310	Amazon Capital Services	14VH-JDL4-9CD6	201.113.00410.0000.034	Supplies Elementary	\$19.68
31005	03/16/2023	1310	Amazon Capital Services	14VH-JDL4-9CD6	201.113.00410.0000.034	Supplies Elementary	\$16.04
31005	03/16/2023	1310	Amazon Capital Services	14VH-JDL4-9CD6	201.113.00410.0000.034	Supplies Elementary	\$13.58
31005	03/16/2023	1310	Amazon Capital Services	14VH-JDL4-9CD6	201.113.00410.0000.034	Supplies Elementary	\$10.58
31005	03/16/2023	1310	Amazon Capital Services	14VH-JDL4-9CD6	201.113.00410.0000.034	Supplies Elementary	\$20.32
31005	03/16/2023	1310	Amazon Capital Services	14VH-JDL4-9CD6	201.113.00410.0000.034	Supplies Elementary	\$25.03
31005	03/16/2023	1310	Amazon Capital Services	16DV-NRCH-37QT	810.147.00410.0000.051	Supplies	\$7.37
31005	03/16/2023	1310	Amazon Capital Services	16GP-7KKP-7HCP	201.224.00410.0000.026	Supplies	\$341.22
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$21.29
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$9.57
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$30.81
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.46
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$17.10
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$68.40
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$25.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$53.48
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$68.47
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$27.81
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$39.58
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$21.39
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$11.96
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.47
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$37.11
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$27.80
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$17.78
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$12.83
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$32.09
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$19.74
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$59.37
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$25.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$10.69
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$11.96
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$42.79
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$23.09
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$21.36
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$28.84
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$32.07
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.04
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$17.11
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$23.04
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$10.67
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$31.02
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$18.94
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$13.70
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$20.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$32.07
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$8.55
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$83.38
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$19.24
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$55.04
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$51.31
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$10.69
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$25.64
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$15.39
31005	03/16/2023	1310	Amazon Capital Services	16JK-GC1H-PC67	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$198.97
31005	03/16/2023	1310	Amazon Capital Services	16W3-P14G-G4KC	748.272.00410.0930.048	Fundraisers- Rotc	(\$17.11)
31005	03/16/2023	1310	Amazon Capital Services	19CT-4PVW-11PQ	100.254.00480.0000.000	Head Of Component Unit Supplies	\$167.99
31005	03/16/2023	1310	Amazon Capital Services	19CT-4PVW-11PQ	100.254.00480.0000.000	Head Of Component Unit Supplies	\$107.92
31005	03/16/2023	1310	Amazon Capital Services	19CT-4PVW-11PQ	100.254.00480.0000.000	Head Of Component Unit Supplies	\$63.43
31005	03/16/2023	1310	Amazon Capital Services	19J6-QY11-49QK	326.112.00410.0000.026	Primary Science Kit Supplies	\$138.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31005	03/16/2023	1310	Amazon Capital Services	19J6-QY11-49QK	326.112.00410.0000.026	Primary Science Kit Supplies	\$185.89
31005	03/16/2023	1310	Amazon Capital Services	19J6-QY11-49QK	326.112.00410.0000.026	Primary Science Kit Supplies	\$13.55
31005	03/16/2023	1310	Amazon Capital Services	19J6-QY11-49QK	326.112.00410.0000.026	Primary Science Kit Supplies	\$2,137.91
31005	03/16/2023	1310	Amazon Capital Services	19JX-FKN1-G3NH	748.272.00410.0930.048	Fundraisers- Rotc	(\$19.25)
31005	03/16/2023	1310	Amazon Capital Services	19KH-LWMC-PXTY	201.112.00410.0000.022	Supplies Primary	\$22.59
31005	03/16/2023	1310	Amazon Capital Services	19KH-LWMC-PXTY	201.112.00410.0000.022	Supplies Primary	\$74.88
31005	03/16/2023	1310	Amazon Capital Services	19KH-LWMC-PXTY	201.112.00410.0000.022	Supplies Primary	\$222.83
31005	03/16/2023	1310	Amazon Capital Services	19TN-61TF-G4LG	748.272.00410.0930.048	Fundraisers- Rotc	(\$17.11)
31005	03/16/2023	1310	Amazon Capital Services	1D1R-VMTY-1HD4	201.224.00410.0000.026	Supplies	\$341.22
31005	03/16/2023	1310	Amazon Capital Services	1DHY-MD9Q-137X	850.112.00410.00JW.026	Jasmyne Wall Supplies	\$31.12
31005	03/16/2023	1310	Amazon Capital Services	1DHY-MD9Q-137X	850.112.00410.00JW.026	Jasmyne Wall Supplies	\$72.74
31005	03/16/2023	1310	Amazon Capital Services	1DHY-MD9Q-137X	850.112.00410.00JW.026	Jasmyne Wall Supplies	\$119.63
31005	03/16/2023	1310	Amazon Capital Services	1DHY-MD9Q-137X	850.112.00410.00JW.026	Jasmyne Wall Supplies	\$37.21
31005	03/16/2023	1310	Amazon Capital Services	1DHY-MD9Q-137X	850.222.00410.00JM.026	Jennifer Moorer Supplies	\$19.55
31005	03/16/2023	1310	Amazon Capital Services	1DHY-MD9Q-137X	850.222.00410.00JM.026	Jennifer Moorer Supplies	\$29.95
31005	03/16/2023	1310	Amazon Capital Services	1DHY-MD9Q-137X	850.222.00410.00JM.026	Jennifer Moorer Supplies	\$17.64
31005	03/16/2023	1310	Amazon Capital Services	1DHY-MD9Q-137X	850.222.00410.00JM.026	Jennifer Moorer Supplies	\$21.39
31005	03/16/2023	1310	Amazon Capital Services	1DHY-MD9Q-137X	850.222.00410.00JM.026	Jennifer Moorer Supplies	\$20.46
31005	03/16/2023	1310	Amazon Capital Services	1DHY-MD9Q-137X	850.222.00410.00JM.026	Jennifer Moorer Supplies	\$12.83
31005	03/16/2023	1310	Amazon Capital Services	1DHY-MD9Q-137X	850.271.00410.00TW.026	Tennille Williams Supplies	\$21.39
31005	03/16/2023	1310	Amazon Capital Services	1DHY-MD9Q-137X	850.271.00410.00TW.026	Tennille Williams Supplies	\$124.22
31005	03/16/2023	1310	Amazon Capital Services	1DHY-MD9Q-137X	850.271.00410.00TW.026	Tennille Williams Supplies	\$149.79
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.112.00410.2022.022	Supplies	\$102.67
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.112.00410.2022.022	Supplies	\$21.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.112.00410.2022.022	Supplies	\$34.22
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.112.00410.2022.022	Supplies	\$24.06
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.112.00410.2022.022	Supplies	\$14.75
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.112.00410.2022.022	Supplies	\$21.39
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.112.00410.2022.022	Supplies	\$226.82
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.112.00410.2022.022	Supplies	\$37.44
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.112.00410.2022.022	Supplies	\$39.56
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.224.00410.2022.022	Supplies	\$42.48
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.224.00410.2022.022	Supplies	\$18.18
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.224.00410.2022.022	Supplies	\$32.09
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.224.00410.2022.022	Supplies	\$128.37
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.224.00410.2022.022	Supplies	\$17.11
31005	03/16/2023	1310	Amazon Capital Services	1DYH-3KLD-6DW1	237.224.00410.2022.022	Supplies	\$35.54
31005	03/16/2023	1310	Amazon Capital Services	1HJR-QMLW-463K	201.224.00410.0000.026	Supplies	(\$341.22)
31005	03/16/2023	1310	Amazon Capital Services	1JRN-9DHV-963G	749.273.00410.0105.049	Soiree	\$17.00
31005	03/16/2023	1310	Amazon Capital Services	1JRN-9DHV-963G	749.273.00410.0105.049	Soiree	\$34.22
31005	03/16/2023	1310	Amazon Capital Services	1JRN-9DHV-963G	749.273.00410.0105.049	Soiree	\$9.62
31005	03/16/2023	1310	Amazon Capital Services	1JRN-9DHV-963G	749.273.00410.0105.049	Soiree	\$14.97
31005	03/16/2023	1310	Amazon Capital Services	1K3C-J6T4-69W7	224.175.00410.2125.012	After School Supplies	\$359.72
31005	03/16/2023	1310	Amazon Capital Services	1K3C-J6T4-69W7	224.175.00410.2125.012	After School Supplies	\$203.19
31005	03/16/2023	1310	Amazon Capital Services	1K3C-J6T4-69W7	224.175.00410.2125.012	After School Supplies	(\$7.92)
31005	03/16/2023	1310	Amazon Capital Services	1K3C-J6T4-69W7	224.175.00410.2125.012	After School Supplies	(\$6.22)
31005	03/16/2023	1310	Amazon Capital Services	1K3C-J6T4-69W7	224.175.00410.2125.012	After School Supplies	\$105.93
31005	03/16/2023	1310	Amazon Capital Services	1K3C-J6T4-69W7	224.175.00410.2125.012	After School Supplies	\$158.34
31005	03/16/2023	1310	Amazon Capital Services	1K3C-J6T4-69W7	224.175.00410.2125.012	After School Supplies	\$51.88
31005	03/16/2023	1310	Amazon Capital Services	1KC9-V6VM-FXJ7	748.272.00410.0930.048	Fundraisers- Rotc	(\$19.25)
31005	03/16/2023	1310	Amazon Capital Services	1LXN-QCMR-1KQF	201.112.00410.0000.057	Supplies Primary	\$27.58
31005	03/16/2023	1310	Amazon Capital Services	1MG6-WTLT-N91L	201.224.00410.0000.026	Supplies	(\$341.22)
31005	03/16/2023	1310	Amazon Capital Services	1PFN-J4R4-FF74	201.112.00410.0000.057	Supplies Primary	\$535.03
31005	03/16/2023	1310	Amazon Capital Services	1PFN-J4R4-FF74	201.112.00410.0000.057	Supplies Primary	\$255.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31005	03/16/2023	1310	Amazon Capital Services	1PFN-J4R4-FF74	201.112.00410.0000.057	Supplies Primary	\$193.10
31005	03/16/2023	1310	Amazon Capital Services	1PM3-DCCQ-6NJC	201.113.00410.0000.010	Supplies Elementary	\$853.43
31005	03/16/2023	1310	Amazon Capital Services	1PM3-DCCQ-6NJC	201.113.00410.0000.010	Supplies Elementary	\$452.82
31005	03/16/2023	1310	Amazon Capital Services	1PM3-DCCQ-6NJC	201.113.00410.0000.010	Supplies Elementary	\$288.58
31005	03/16/2023	1310	Amazon Capital Services	1PM3-DCCQ-6NJC	201.113.00410.0000.010	Supplies Elementary	\$213.07
31005	03/16/2023	1310	Amazon Capital Services	1PM3-DCCQ-6NJC	201.113.00410.0000.010	Supplies Elementary	(\$8.00)
31005	03/16/2023	1310	Amazon Capital Services	1PM3-DCCQ-6NJC	201.113.00410.0000.010	Supplies Elementary	(\$1.35)
31005	03/16/2023	1310	Amazon Capital Services	1PYY-9N6Y-4MGP	201.224.00410.0000.026	Supplies	(\$341.22)
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	(\$0.03)
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	\$27.80
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	\$31.07
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	(\$0.03)
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	\$427.75
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	(\$0.43)
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	(\$0.04)
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	\$42.35
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	\$28.72
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	(\$0.03)
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	(\$0.13)
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	\$127.30
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	\$408.28
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	(\$0.41)
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	(\$0.03)
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	\$34.22
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	\$83.43
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	(\$0.09)
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	(\$0.19)
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	\$196.01
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	\$212.11
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	(\$0.21)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	(\$0.11)
31005	03/16/2023	1310	Amazon Capital Services	1QHT-TMLK-791D	237.112.00410.2022.036	Supplies	\$89.86
31005	03/16/2023	1310	Amazon Capital Services	1QYH-31JH-4NNH	878.113.00410.0000.051	Supplies	\$3.20
31005	03/16/2023	1310	Amazon Capital Services	1R1N-FLYJ-C1VT	100.112.00445.0000.036	Technology & Software Supplies	\$136.66
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.32)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$57.75
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$11.76
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.06)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.19)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$34.03
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$34.03
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.19)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.15)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$25.66
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$25.24
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.14)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.28)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$51.33
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$107.00
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.58)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$87.75
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.48)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.43)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$76.98
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$41.70
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.24)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.13)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$23.53
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$16.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.10)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.13)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$23.50
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$74.89
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.42)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.07)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$12.83
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$40.60
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.22)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	(\$0.05)
31005	03/16/2023	1310	Amazon Capital Services	1R46-YJPM-3PXY	748.272.00410.0930.048	Fundraisers- Rotc	\$10.58
31005	03/16/2023	1310	Amazon Capital Services	1R9Y-JJF1-1CMG	749.271.00410.0701.049	Athletics	\$338.04
31005	03/16/2023	1310	Amazon Capital Services	1RK9-DXLX-3DX9	850.111.00410.00SB.021	Shara Brodber Irene Myers Supplies	\$23.30
31005	03/16/2023	1310	Amazon Capital Services	1RK9-DXLX-3DX9	850.111.00410.00SB.021	Shara Brodber Irene Myers Supplies	\$1.21
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	100.112.00410.0000.026	Supplies	\$63.79
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$93.61
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$148.92
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$191.39
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$19.14
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$6.89
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$147.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$19.08
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$483.96
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$206.20
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$623.22
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$157.44
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$26.58
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$31.90
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$42.53
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$381.06
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$47.82
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$115.80
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$18.82
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$502.50
31005	03/16/2023	1310	Amazon Capital Services	1RV4-DKDY-G4FF	326.112.00410.0000.026	Primary Science Kit Supplies	\$121.17
31005	03/16/2023	1310	Amazon Capital Services	1TW6-6JKF-G1RX	748.272.00410.0930.048	Fundraisers- Rotc	(\$17.11)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$449.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.64)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.42)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$288.70
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$44.91
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.06)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.02)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$13.70
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$19.03
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.03)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$78.67
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.12)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.32)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$224.60
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$125.16
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.18)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.02)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$14.96
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$41.09
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.06)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.02)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$13.70
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$427.59
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.62)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.17)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$119.20
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$59.88
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.09)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	(\$0.11)
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$72.29
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31005	03/16/2023	1310	Amazon Capital Services	1TYD-XMKQ-HP7X	201.113.00410.0000.010	Supplies Elementary	\$0.00
31005	03/16/2023	1310	Amazon Capital Services	1V6Q-GCFL-P677	749.271.00410.0703.049	Athletics – Baseball	\$336.80
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.112.00410.0000.026	Supplies Primary	\$55.49
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.112.00410.0000.026	Supplies Primary	\$0.00
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.112.00410.0000.026	Supplies Primary	\$6.88
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.112.00410.0000.026	Supplies Primary	\$111.00
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.112.00410.2022.026	Supplies	\$0.00
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.212.00410.2022.026	Supplies	\$0.00
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$341.33
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$17.10
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$21.39
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$21.39
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$126.05
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$122.94
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$60.99
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$0.00
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$77.02
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$42.77
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$77.02
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$38.49
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$17.11
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$69.46
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$135.88
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$38.50
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$320.21
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$17.10
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$21.39
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$14.42
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$32.06
31005	03/16/2023	1310	Amazon Capital Services	1WN4-KF43-7J66	201.224.00410.0000.026	Supplies	\$13.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31005	03/16/2023	1310	Amazon Capital Services	1X79-LN7D-JWJJ	850.112.00410.00JW.026	Jasmyne Wall Supplies	\$20.32
31005	03/16/2023	1310	Amazon Capital Services	1X79-LN7D-JWJJ	850.112.00410.00JW.026	Jasmyne Wall Supplies	\$38.02
31005	03/16/2023	1310	Amazon Capital Services	1X79-LN7D-JWJJ	850.222.00410.00JM.026	Jennifer Moorer Supplies	\$25.67
31005	03/16/2023	1310	Amazon Capital Services	1X79-LN7D-JWJJ	850.222.00410.00JM.026	Jennifer Moorer Supplies	\$20.11
31005	03/16/2023	1310	Amazon Capital Services	1X79-LN7D-JWJJ	850.222.00410.00JM.026	Jennifer Moorer Supplies	\$15.18
31005	03/16/2023	1310	Amazon Capital Services	1X79-LN7D-JWJJ	850.222.00410.00JM.026	Jennifer Moorer Supplies	\$66.05
31005	03/16/2023	1310	Amazon Capital Services	1X79-LN7D-JWJJ	850.271.00410.00TW.026	Tennille Williams Supplies	\$155.15
31005	03/16/2023	1310	Amazon Capital Services	1X79-LN7D-JWJJ	850.271.00410.00TW.026	Tennille Williams Supplies	\$23.47
31005	03/16/2023	1310	Amazon Capital Services	1XG3-JWPL-NYL9	850.113.00410.00MS.049	Mihaela Span Supplies	\$256.78
31005	03/16/2023	1310	Amazon Capital Services	1XG3-JWPL-NYL9	850.113.00410.00MS.049	Mihaela Span Supplies	\$106.99
31005	03/16/2023	1310	Amazon Capital Services	1XG3-JWPL-NYL9	850.113.00410.00MS.049	Mihaela Span Supplies	\$138.32
31005	03/16/2023	1310	Amazon Capital Services	1XG3-JWPL-NYL9	850.114.00410.0000.049	Supplies	\$0.00
31005	03/16/2023	1310	Amazon Capital Services	1Y7K-97YX-KTX3	100.112.00410.0000.026	Supplies	\$336.98
31005	03/16/2023	1310	Amazon Capital Services	1Y7K-97YX-KTX3	100.213.00410.0000.026	Supplies	\$16.57
31005	03/16/2023	1310	Amazon Capital Services	1Y7K-97YX-KTX3	100.222.00410.0000.026	Supplies	\$48.14
31005	03/16/2023	1310	Amazon Capital Services	1Y7K-97YX-KTX3	805.213.00410.0000.026	Supplies	\$19.78
31005	03/16/2023	1310	Amazon Capital Services	1Y7K-97YX-KTX3	805.213.00410.0000.026	Supplies	\$96.28
31005	03/16/2023	1310	Amazon Capital Services	1YJ4-L93K-7TMT	201.188.00410.0000.026	Supplies	\$168.86
31005	03/16/2023	1310	Amazon Capital Services	1YJ4-L93K-7TMT	201.188.00410.0000.026	Supplies	\$211.30
31005	03/16/2023	1310	Amazon Capital Services	1YJ4-L93K-7TMT	201.188.00410.0000.026	Supplies	\$31.03
31005	03/16/2023	1310	Amazon Capital Services	1YJ4-L93K-7TMT	201.188.00410.0000.026	Supplies	\$6.35
31005	03/16/2023	1310	Amazon Capital Services	1YJ4-L93K-7TMT	201.188.00410.0000.026	Supplies	\$21.38
31005	03/16/2023	1310	Amazon Capital Services	1YJ4-L93K-7TMT	201.188.00410.0000.026	Supplies	\$44.91
Check Total:							\$22,537.92
31006	03/16/2023	1310	Anderson's	2186069	100.114.00410.0000.048	Supplies	\$352.00
Check Total:							\$352.00
31007	03/16/2023	1310	Applied Data	INV114138	201.114.00445.0000.028	Technolgy & Software	\$1,612.48
31007	03/16/2023	1310	Applied Data	INV114138	201.114.00445.0000.028	Technolgy & Software	\$176.46
31007	03/16/2023	1310	Applied Data	INV114138	201.114.00445.0000.028	Technolgy & Software	\$228.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31007	03/16/2023	1310	Applied Data	INV114138	201.114.00445.0000.028	Technolgy & Software	\$228.38
31007	03/16/2023	1310	Applied Data	INV114138	201.114.00445.0000.028	Technolgy & Software	\$228.39
Check Total:							\$2,474.09
31008	03/16/2023	1310	Employee Vendor	2/28/2023Mileage	100.212.00332.0000.000	Guidance Travel	\$255.32
Check Total:							\$255.32
31009	03/16/2023	1310	Atlanta Marriott Marquis	BR8G17VM/R Haribabu	201.224.00332.0000.024	Travel	\$997.28
Check Total:							\$997.28
31010	03/16/2023	1310	Balloon Infusion LLC	235783	100.264.00410.0000.000	Supplies	\$90.95
31010	03/16/2023	1310	Balloon Infusion LLC	235783	100.264.00410.0000.000	Supplies	\$25.68
Check Total:							\$116.63
31011	03/16/2023	1310	Beach Cove Resort	627142/A M Pelzer	201.224.00332.0000.051	Travel	\$769.44
Check Total:							\$769.44
31012	03/16/2023	1310	Bee City LLC	97534/Lockett Elem	751.273.00660.0817.051	Field Trips – K – Field Trip	\$220.00
31012	03/16/2023	1310	Bee City LLC	97534/Lockett Elem	751.273.00660.0817.051	Field Trips – K – Field Trip	\$145.00
31012	03/16/2023	1310	Bee City LLC	97534/Lockett Elem	751.273.00660.0817.051	Field Trips – K – Field Trip	\$290.00
Check Total:							\$655.00
31014	03/16/2023	1310	Blue Star Education	6594617	201.112.00410.0000.057	Supplies Primary	\$263.20
31014	03/16/2023	1310	Blue Star Education	6594617	201.112.00410.0000.057	Supplies Primary	\$263.20
31014	03/16/2023	1310	Blue Star Education	6594617	201.112.00410.0000.057	Supplies Primary	\$263.18
Check Total:							\$789.58
31016	03/16/2023	1310	Books International	LTR1022282	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$906.88
31016	03/16/2023	1310	Books International	LTR1022291	341.147.00410.0000.036	CERDEP Supplies	\$30.23
31016	03/16/2023	1310	Books International	LTR1022291	341.147.00410.0000.036	CERDEP Supplies	\$84.18
31016	03/16/2023	1310	Books International	LTR1022291	341.147.00410.0000.036	CERDEP Supplies	\$190.77
Check Total:							\$1,212.06
31018	03/16/2023	1310	Brightspeed	313895998/2-22-2023	100.266.00340.0000.000	Communication	\$141.98
31018	03/16/2023	1310	Brightspeed	314108055/2-22-2023	100.266.00340.0000.000	Communication	\$40.97
Check Total:							\$182.95

Orangeburg County School District

Disbursement Detail Listing

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31019	03/16/2023	1310	Employee Vendor	1/13-15/2023travel	201.224.00332.0000.048	Travel	\$54.00
31019	03/16/2023	1310	Employee Vendor	1/13-15/2023travel	201.224.00332.0000.048	Travel	\$99.43
31019	03/16/2023	1310	Employee Vendor	1/13-15/2023travel	201.224.00332.0000.048	Travel	\$312.16
Check Total:							\$465.59
31021	03/16/2023	1310	Brown, Ralph L	2/17-19/2023travel	100.231.00332.0000.000	Travel	\$207.55
Check Total:							\$207.55
31022	03/16/2023	1310	Employee Vendor	2/14-17/2023travel	207.224.00332.0000.997	Travel	\$229.13
Check Total:							\$229.13
31023	03/16/2023	1310	Employee Vendor	Meals/FCCLA/3-31-23	796.273.00490.0833.996	Fundraisers – Coffee Shop	\$210.00
31023	03/16/2023	1310	Employee Vendor	Meals/FCCLA/3-31-23	796.273.00490.0833.996	Fundraisers – Coffee Shop	\$119.00
Check Total:							\$329.00
31024	03/16/2023	1310	Employee Vendor	2/17-19/2023travel	100.231.00332.0000.000	Travel	\$223.41
Check Total:							\$223.41
31025	03/16/2023	1310	Employee Vendor	2/28/2023Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$254.07
Check Total:							\$254.07
31026	03/16/2023	1310	Bsn Sports Inc	920222849	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$269.64
31026	03/16/2023	1310	Bsn Sports Inc	920442289	728.271.00410.0701.028	Athletics	\$451.73
31026	03/16/2023	1310	Bsn Sports Inc	920442289	728.271.00410.0701.028	Athletics	\$325.38
31026	03/16/2023	1310	Bsn Sports Inc	920442289	728.271.00410.0701.028	Athletics	\$115.12
31026	03/16/2023	1310	Bsn Sports Inc	920442289	728.271.00410.0701.028	Athletics	\$115.12
31026	03/16/2023	1310	Bsn Sports Inc	920442289	728.271.00410.0701.028	Athletics	\$115.12
31026	03/16/2023	1310	Bsn Sports Inc	920442289	728.271.00410.0701.028	Athletics	\$15.81
31026	03/16/2023	1310	Bsn Sports Inc	920442289	728.271.00410.0701.028	Athletics	\$6.77
31026	03/16/2023	1310	Bsn Sports Inc	920442289	728.271.00410.0701.028	Athletics	\$22.55
31026	03/16/2023	1310	Bsn Sports Inc	920442289	728.271.00410.0701.028	Athletics	\$22.55
31026	03/16/2023	1310	Bsn Sports Inc	920442289	728.271.00410.0701.028	Athletics	\$14.68
31026	03/16/2023	1310	Bsn Sports Inc	920442289	728.271.00410.0701.028	Athletics	\$332.13
31026	03/16/2023	1310	Bsn Sports Inc	920468245	728.271.00410.0701.028	Athletics	\$245.04
31026	03/16/2023	1310	Bsn Sports Inc	920468245	728.271.00410.0701.028	Athletics	\$306.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31026	03/16/2023	1310	Bsn Sports Inc	9204975560	100.271.00410.0000.028	Supplies	\$109.69
31026	03/16/2023	1310	Bsn Sports Inc	9204975560	100.271.00410.0000.028	Supplies	\$164.54
Check Total:							\$2,632.17
31027	03/16/2023	1310	Buckhead Marriott-	Ellis/Tillier/Mack	225.224.00332.CATE.996	Travel	\$1,708.29
Check Total:							\$1,708.29
31028	03/16/2023	1310	Cardmember Services	Feb23/Calloway234925	100.271.00332.0000.000	PSA Non Instructional Travel	\$2,396.49
31028	03/16/2023	1310	Cardmember Services	Feb23/Calloway234925	210.213.00332.0000.000	Travel	\$1,800.00
31028	03/16/2023	1310	Cardmember Services	Feb23/Calloway234925	230.223.00332.0000.000	Travel	(\$844.48)
31028	03/16/2023	1310	Cardmember Services	Feb23/Calloway234925	230.224.00332.0000.000	Travel	\$1,742.01
31028	03/16/2023	1310	Cardmember Services	Feb23/Calloway234925	801.223.00332.0000.000	Travel	\$798.33
31028	03/16/2023	1310	Cardmember Services	Feb23/Calloway234925	854.221.00399.0000.000	Misc Purchased Services	\$2,707.12
31028	03/16/2023	1310	Cardmember Services	Feb23/Foster234189	100.232.00332.0000.000	Travel	(\$1,180.00)
31028	03/16/2023	1310	Cardmember Services	Feb23/grant234454	100.254.00410.0000.000	Supplies	\$98.46
31028	03/16/2023	1310	Cardmember Services	Feb23/grant235032	100.255.00332.0000.000	Travel	\$104.00
31028	03/16/2023	1310	Cardmember Services	Feb23/Holiday234151	100.264.00332.0000.000	Travel	\$1,012.92
31028	03/16/2023	1310	Cardmember Services	Feb23/Holiday234151	100.264.00350.0000.000	Advertising	\$1,225.02
31028	03/16/2023	1310	Cardmember Services	Feb23/Holiday234151	100.264.00399.0000.000	Miscellaneous Other	\$648.00
31028	03/16/2023	1310	Cardmember Services	Feb23/Holiday234151	100.264.00640.0000.000	Membership Dues & Fees	\$275.00
31028	03/16/2023	1310	Cardmember Services	Feb23/Lang234192	100.231.00332.0000.000	Travel	\$199.91
31028	03/16/2023	1310	Cardmember Services	Feb23/Lang234192	100.231.00490.0000.000	Food	\$148.54
31028	03/16/2023	1310	Cardmember Services	Feb23/Sims234387	201.224.00332.0000.048	Travel	\$1,202.81
31028	03/16/2023	1310	Cardmember Services	Feb23/Sims235087	100.221.00410.0000.000	Supplies	\$294.67
31028	03/16/2023	1310	Cardmember Services	Feb23/Sims235193	201.224.00332.2022.047	Travel	\$620.00
31028	03/16/2023	1310	Cardmember Services	Feb23/Sims235193	267.224.00332.2022.000	Travel	\$620.00
31028	03/16/2023	1310	Cardmember Services	Feb23/Sims236395	100.113.00332.0000.027	Travel	\$323.84
31028	03/16/2023	1310	Cardmember Services	Feb23/Sims236395	100.148.00660.0000.000	Pupil Activity	\$1,293.80
31028	03/16/2023	1310	Cardmember Services	Feb23/Taylor234192	100.231.00332.0000.000	Travel	\$915.70
31028	03/16/2023	1310	Cardmember Services	Feb23/Taylor234924	100.263.00332.0000.000	Information Serv Travel	(\$600.00)
31028	03/16/2023	1310	Cardmember Services	Feb23/Taylor234924	100.263.00410.0000.000	Information Serv Supplies	\$241.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31028	03/16/2023	1310	Cardmember Services	Feb23/Taylor234924	100.263.00445.0000.000	Technolgy & Software Supplies	\$85.55
31028	03/16/2023	1310	Cardmember Services	Feb23/Taylor234924	100.263.00490.0000.000	Food Supplies & Materials	\$334.90
31028	03/16/2023	1310	Cardmember Services	Feb23/Washing234449	100.232.00399.0OMB.000	Miscellaneous Other	\$859.74
31028	03/16/2023	1310	Cardmember Services	Feb23/Washing234449	100.232.00490.0OMB.000	Food Supplies & Materials	\$319.07
31028	03/16/2023	1310	Cardmember Services	Feb23/Washing234449	201.224.00332.0000.010	Travel	\$1,981.98
31028	03/16/2023	1310	Cardmember Services	Feb23Lang234189	100.232.00332.0000.000	Travel	\$1,033.89
31028	03/16/2023	1310	Cardmember Services	Feb23Sanders230700	100.252.00410.0000.000	Supplies	\$32.46
31028	03/16/2023	1310	Cardmember Services	Feb23Sanders234885	100.252.00399.0000.000	Miscellaneous Other	\$1,999.00
Check Total:							\$22,690.45
31029	03/16/2023	1310	Carolina Therapy Services	11463	204.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$5,625.00
31030	03/16/2023	1310	Employee Vendor	2/17-19/2023travel	100.231.00332.0000.000	Travel	\$239.13
Check Total:							\$239.13
31031	03/16/2023	1310	Employee Vendor	2/16-19/2023Travel	230.224.00332.0000.000	Travel	\$155.95
Check Total:							\$155.95
31032	03/16/2023	1310	Chick-Fil-A Orangeburg	7809759	395.271.00660.0000.000	Pupil Activity	\$461.26
Check Total:							\$461.26
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-CHEM-0223	218.254.00410.6000.000	Sanitation Services and Supplies	\$2,818.30
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.010	Supplies	\$1,081.14
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.012	Supplies	\$1,081.14
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.018	Supplies	\$553.34
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.019	Supplies	\$1,038.43
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.021	Supplies	\$781.59
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.022	Supplies	\$726.13
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.024	Supplies	\$1,187.80
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.025	Supplies	\$1,146.19
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.026	Supplies	\$1,245.44
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.027	Supplies	\$886.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.028	Supplies	\$1,664.74
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.034	Supplies	\$1,187.03
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.036	Supplies	\$495.96
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.037	Supplies	\$801.65
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.039	Supplies	\$806.15
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.040	Supplies	\$1,400.87
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.042	Supplies	\$875.15
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.044	Supplies	\$756.61
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.047	Supplies	\$2,012.24
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.048	Supplies	\$2,108.44
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.049	Supplies	\$1,095.14
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.051	Supplies	\$1,095.13
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.053	Supplies	\$981.88
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.054	Supplies	\$664.73
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.055	Supplies	\$664.73
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.056	Supplies	\$622.33
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.057	Supplies	\$1,170.63
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.995	Supplies	\$410.01
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-FS-0223	100.254.00410.0000.996	Supplies	\$573.74
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.000	Rentals	\$1,666.33
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.010	Rentals	\$68.15
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.012	Rentals	\$68.14
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.018	Rentals	\$153.61
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.019	Rentals	\$94.69
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.021	Rentals	\$40.45
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.022	Rentals	\$38.92
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.024	Rentals	\$177.09
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.025	Rentals	\$61.16
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.026	Rentals	\$163.02
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.027	Rentals	\$86.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.028	Rentals	\$280.94
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.034	Rentals	\$149.75
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.036	Rentals	\$114.79
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.037	Rentals	\$206.66
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.039	Rentals	\$108.16
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.040	Rentals	\$90.36
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.042	Rentals	\$327.31
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.044	Rentals	\$70.54
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.047	Rentals	\$85.23
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.048	Rentals	\$172.23
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.049	Rentals	\$79.21
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.051	Rentals	\$79.20
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.053	Rentals	\$52.08
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.054	Rentals	\$69.65
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.055	Rentals	\$69.65
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.056	Rentals	\$32.88
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.057	Rentals	\$58.05
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.995	Rentals	\$87.36
31034	03/16/2023	1310	Cintas Corporation No 2	17559816-UNI-0223	100.254.00325.0000.996	Rentals	\$107.79
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.010	Food Service Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.018	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.019	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.021	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.022	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.024	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.025	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.026	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.027	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.028	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.036	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.037	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.039	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.040	Supplies	\$7.05
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.042	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.044	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.047	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.048	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.051	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.053	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.054	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.056	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4136033886	600.256.00410.0000.057	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.010	Food Service Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.018	Supplies	\$33.45
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.019	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.021	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.022	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.024	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.025	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.026	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.027	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.028	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.034	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.036	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.037	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.039	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.040	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.042	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.047	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.048	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.051	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.053	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.054	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.056	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795761	600.256.00410.0000.057	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.010	Food Service Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.018	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.019	Supplies	\$66.20
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.021	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.022	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.024	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.025	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.026	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.027	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.028	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.034	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.036	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.037	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.039	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.040	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.042	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.044	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.047	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.048	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.051	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.053	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.054	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31034	03/16/2023	1310	Cintas Corporation No 2	4139795950	600.256.00410.0000.057	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.010	Food Service Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.018	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.019	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.021	Supplies	\$39.30
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.022	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.024	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.025	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.026	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.027	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.028	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.034	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.036	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.037	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.039	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.040	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.042	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.044	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.047	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.048	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.051	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.053	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.054	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.056	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4139796100	600.256.00410.0000.057	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.010	Food Service Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.018	Supplies	\$33.45
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.019	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.021	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.024	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.025	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.026	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.027	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.028	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.034	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.036	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.037	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.039	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.040	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.042	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.044	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.047	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.048	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.051	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.053	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.054	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.056	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447428	600.256.00410.0000.057	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.010	Food Service Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.018	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.019	Supplies	\$66.20
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.021	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.022	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.024	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.025	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.026	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.027	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.028	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.036	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.037	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.039	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.040	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.042	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.044	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.047	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.048	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.051	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.053	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.054	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.056	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447499	600.256.00410.0000.057	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.010	Food Service Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.018	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.019	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.021	Supplies	\$58.97
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.022	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.024	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.025	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.026	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.027	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.028	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.034	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.036	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.037	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.039	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.040	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.042	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.047	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.048	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.051	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.053	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.054	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.056	Supplies	\$0.00
31034	03/16/2023	1310	Cintas Corporation No 2	4145447676	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$37,097.96
31035	03/16/2023	1310	Cintas Fire 636525	0F51589480	100.254.00323.0258.057	Repairs/Maintenance	\$261.48
31035	03/16/2023	1310	Cintas Fire 636525	0F51589481	100.254.00323.0258.027	Repairs/Maintenance	\$673.05
31035	03/16/2023	1310	Cintas Fire 636525	0F51589482	100.254.00323.0258.000	Repairs/Maintenance	\$663.64
31035	03/16/2023	1310	Cintas Fire 636525	0F51589522	100.254.00323.0258.028	Repairs/Maintenance	\$1,505.05
31035	03/16/2023	1310	Cintas Fire 636525	0F51589775	100.254.00323.0258.025	Repairs/Maintenance	\$238.62
31035	03/16/2023	1310	Cintas Fire 636525	0F51589776	100.254.00323.0258.000	Repairs/Maintenance	\$47.50
31035	03/16/2023	1310	Cintas Fire 636525	0F51589818	100.254.00323.0258.000	Repairs/Maintenance	\$51.25
31035	03/16/2023	1310	Cintas Fire 636525	0F51589819	100.254.00323.0258.007	Repairs/Maintenance	\$47.50
31035	03/16/2023	1310	Cintas Fire 636525	0F51589820	100.254.00323.0258.995	Repairs/Maintenance	\$1,421.88
31035	03/16/2023	1310	Cintas Fire 636525	0F51589945	100.254.00323.0258.053	Repairs/Maintenance	\$270.80
31035	03/16/2023	1310	Cintas Fire 636525	0F51589974	100.254.00323.0258.024	Repairs/Maintenance	\$681.95
31035	03/16/2023	1310	Cintas Fire 636525	0F51589975	100.254.00323.0258.026	Repairs/Maintenance	\$464.34
Check Total:							\$6,327.06
31036	03/16/2023	1310	City Of Orangeburg	2023-00000002	100.258.00395.0000.037	Security	\$12,936.71
Check Total:							\$12,936.71
31037	03/16/2023	1310	Confidence by Gabby Goodwin	235935/F Arthur	395.212.00410.2023.000	Supplies	\$1,330.00
Check Total:							\$1,330.00
31038	03/16/2023	1310	Cook & Boardman Group, LLC	71412870	515.253.00323.2369.024	Repairs/Maintenance	\$0.00
31038	03/16/2023	1310	Cook & Boardman Group, LLC	71412870	515.253.00323.2369.024	Repairs/Maintenance	\$0.00
31038	03/16/2023	1310	Cook & Boardman Group, LLC	71412870	515.253.00323.2369.024	Repairs/Maintenance	\$1,237.86
31038	03/16/2023	1310	Cook & Boardman Group, LLC	71412870	515.253.00323.2369.024	Repairs/Maintenance	\$969.99
31038	03/16/2023	1310	Cook & Boardman Group, LLC	71412870	515.253.00323.2369.024	Repairs/Maintenance	\$3,253.00
31038	03/16/2023	1310	Cook & Boardman Group, LLC	71412870	515.253.00323.2369.024	Repairs/Maintenance	\$0.00

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: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31038	03/16/2023	1310	Cook & Boardman Group, LLC	71431325	515.253.00323.2369.024	Repairs/Maintenance	\$0.00
31038	03/16/2023	1310	Cook & Boardman Group, LLC	71431325	515.253.00323.2369.024	Repairs/Maintenance	\$0.00
31038	03/16/2023	1310	Cook & Boardman Group, LLC	71431325	515.253.00323.2369.024	Repairs/Maintenance	\$0.00
31038	03/16/2023	1310	Cook & Boardman Group, LLC	71431325	515.253.00323.2369.024	Repairs/Maintenance	\$0.00
31038	03/16/2023	1310	Cook & Boardman Group, LLC	71431325	515.253.00323.2369.024	Repairs/Maintenance	\$0.00
31038	03/16/2023	1310	Cook & Boardman Group, LLC	71431325	515.253.00323.2369.024	Repairs/Maintenance	\$0.00
Check Total:							\$13,034.01
31040	03/16/2023	1310	Davis Septic Tank Service	38690	100.254.00323.0000.000	Repairs & Maintenance	\$637.50
31040	03/16/2023	1310	Davis Septic Tank Service	38691	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
31040	03/16/2023	1310	Davis Septic Tank Service	38692	100.254.00323.0000.000	Repairs & Maintenance	\$600.00
31040	03/16/2023	1310	Davis Septic Tank Service	38693	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
31040	03/16/2023	1310	Davis Septic Tank Service	38694	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
31040	03/16/2023	1310	Davis Septic Tank Service	38695	100.254.00323.0000.000	Repairs & Maintenance	\$300.00
31040	03/16/2023	1310	Davis Septic Tank Service	38696	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
31040	03/16/2023	1310	Davis Septic Tank Service	38697	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
31040	03/16/2023	1310	Davis Septic Tank Service	38698	100.254.00323.0000.000	Repairs & Maintenance	\$425.00
31040	03/16/2023	1310	Davis Septic Tank Service	38699	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
31040	03/16/2023	1310	Davis Septic Tank Service	38700	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
31040	03/16/2023	1310	Davis Septic Tank Service	38701	100.254.00323.0000.000	Repairs & Maintenance	\$800.00
31040	03/16/2023	1310	Davis Septic Tank Service	38702	100.254.00323.0000.000	Repairs & Maintenance	\$375.00
31040	03/16/2023	1310	Davis Septic Tank Service	38703	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
31040	03/16/2023	1310	Davis Septic Tank Service	38704	100.254.00323.0000.000	Repairs & Maintenance	\$900.00
31040	03/16/2023	1310	Davis Septic Tank Service	38705	100.254.00323.0000.000	Repairs & Maintenance	\$900.00
31040	03/16/2023	1310	Davis Septic Tank Service	38706	100.254.00323.0000.000	Repairs & Maintenance	\$1,575.00
31040	03/16/2023	1310	Davis Septic Tank Service	38707	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
31040	03/16/2023	1310	Davis Septic Tank Service	38708	100.254.00323.0000.000	Repairs & Maintenance	\$250.00
31040	03/16/2023	1310	Davis Septic Tank Service	38709	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
31040	03/16/2023	1310	Davis Septic Tank Service	38710	100.254.00323.0000.000	Repairs & Maintenance	\$900.00
31040	03/16/2023	1310	Davis Septic Tank Service	38711	100.254.00323.0000.000	Repairs & Maintenance	\$540.00
Check Total:							\$12,402.50
31041	03/16/2023	1310	Employee Vendor	Startup/BB/3-20-23	748.000.10200.0000.048	Petty Cash	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$250.00
31042	03/16/2023	1310	Employee Vendor	Startup/BB/3-21-23	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
31043	03/16/2023	1310	Employee Vendor	Startup/BB/3-22-23	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
31044	03/16/2023	1310	Demco Inc	7267210	100.222.00410.0000.026	Supplies	\$42.76
31044	03/16/2023	1310	Demco Inc	7267210	100.222.00410.0000.026	Supplies	\$9.01
31044	03/16/2023	1310	Demco Inc	7267210	100.222.00410.0000.026	Supplies	\$9.01
31044	03/16/2023	1310	Demco Inc	7267210	100.222.00410.0000.026	Supplies	\$9.01
31044	03/16/2023	1310	Demco Inc	7267210	100.222.00410.0000.026	Supplies	\$9.01
31044	03/16/2023	1310	Demco Inc	7267210	100.222.00410.0000.026	Supplies	\$47.50
Check Total:							\$126.30
31045	03/16/2023	1310	Denise White	031223	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
Check Total:							\$2,625.00
31046	03/16/2023	1310	Department of Public Utilities	111542G	100.254.00321.0000.026	Public Utility Services	\$1,187.18
31046	03/16/2023	1310	Department of Public Utilities	111542G	100.254.00470.0000.026	Energy	\$187.74
31046	03/16/2023	1310	Department of Public Utilities	111605.G	100.254.00321.0000.026	Public Utility Services	\$59.54
31046	03/16/2023	1310	Department of Public Utilities	111605.G	100.254.00470.0000.026	Energy	\$1,818.48
31046	03/16/2023	1310	Department of Public Utilities	111797G	100.254.00470.0000.027	Energy	\$9,446.41
31046	03/16/2023	1310	Department of Public Utilities	111797G	100.254.00470.0000.028	Energy	\$17,193.78
31046	03/16/2023	1310	Department of Public Utilities	111801G	100.254.00470.0000.024	Energy	\$11,071.61
31046	03/16/2023	1310	Department of Public Utilities	111801G	100.254.00470.0000.026	Energy	\$7,092.58
31046	03/16/2023	1310	Department of Public Utilities	111801G	100.254.00470.0000.053	Energy	\$6,448.46
31046	03/16/2023	1310	Department of Public Utilities	111808G	100.254.00321.0000.010	Public Utility Services	\$572.27
31046	03/16/2023	1310	Department of Public Utilities	111808G	100.254.00321.0000.012	Public Utility Services	\$572.27
31046	03/16/2023	1310	Department of Public Utilities	111808G	100.254.00321.0000.040	Public Utility Services	\$903.19
31046	03/16/2023	1310	Department of Public Utilities	111808G	100.254.00470.0000.010	Energy	\$5,480.62
31046	03/16/2023	1310	Department of Public Utilities	111808G	100.254.00470.0000.012	Energy	\$5,480.62
31046	03/16/2023	1310	Department of Public Utilities	111808G	100.254.00470.0000.040	Energy	\$9,340.55
31046	03/16/2023	1310	Department of Public Utilities	111823G	100.254.00321.0000.024	Public Utility Services	\$986.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31046	03/16/2023	1310	Department of Public Utilities	111823G	100.254.00470.0000.024	Energy	\$3,744.25
Check Total:							\$81,585.81
31047	03/16/2023	1310	Disney Destinations LLC	EJVLHQHU/M Horoski	201.224.00332.0000.025	Travel	\$1,345.52
31047	03/16/2023	1310	Disney Destinations LLC	KK7SDRKU/J Taylor	201.224.00332.0000.025	Travel	\$1,345.52
Check Total:							\$2,691.04
31048	03/16/2023	1310	Dominion Energy	7197301074559 Feb 23	100.254.00470.0000.018	Energy	\$90.26
31048	03/16/2023	1310	Dominion Energy	8210121618682 Feb 23	100.254.00470.0000.018	Energy	\$71.26
31048	03/16/2023	1310	Dominion Energy	8210121618803 Mar 23	100.254.00470.0000.019	Energy	\$125.59
31048	03/16/2023	1310	Dominion Energy	8210121618817 Mar 23	100.254.00470.0000.019	Energy	\$319.80
31048	03/16/2023	1310	Dominion Energy	8210121618822 Mar 23	100.254.00470.0000.019	Energy	\$198.05
31048	03/16/2023	1310	Dominion Energy	8210121618836 Mar 23	100.254.00470.0000.019	Energy	\$32.68
31048	03/16/2023	1310	Dominion Energy	8210121618978 Mar 23	100.254.00470.0000.049	Energy	\$5,361.61
31048	03/16/2023	1310	Dominion Energy	8210121618978 Mar 23	100.254.00470.0000.051	Energy	\$5,361.60
31048	03/16/2023	1310	Dominion Energy	8210121618982 Feb 23	100.254.00470.0000.995	Energy	\$2,194.92
31048	03/16/2023	1310	Dominion Energy	8210121618997 Feb 23	100.254.00470.0000.000	Energy	\$2,158.88
31048	03/16/2023	1310	Dominion Energy	8210121619007 Feb 23	100.254.00470.0000.054	Energy	\$6,016.80
31048	03/16/2023	1310	Dominion Energy	8210121619007 Feb 23	100.254.00470.0000.055	Energy	\$6,016.79
31048	03/16/2023	1310	Dominion Energy	8210121619012 Feb 23	100.254.00470.0000.007	Energy	\$749.79
31048	03/16/2023	1310	Dominion Energy	8210121619026 Mar 23	100.254.00470.0000.042	Energy	\$863.26
31048	03/16/2023	1310	Dominion Energy	8210121619031 Mar 23	100.254.00470.0000.042	Energy	\$659.75
31048	03/16/2023	1310	Dominion Energy	8210121619045 Mar 23	100.254.00470.0000.042	Energy	\$5,176.35
31048	03/16/2023	1310	Dominion Energy	8210121619050 Mar 23	100.254.00470.0000.042	Energy	\$38.40
Check Total:							\$35,435.79
31049	03/16/2023	1310	Donny Knight Photography	20230223-1/20523	749.271.00410.0705.049	Athletics – Basketball – Girls	\$70.00
31049	03/16/2023	1310	Donny Knight Photography	20230223-1/20523	749.271.00410.0705.049	Athletics – Basketball – Girls	\$70.00
31049	03/16/2023	1310	Donny Knight Photography	20230223-1/20523	749.271.00410.0708.049	Athletics – Basketball	\$70.00
31049	03/16/2023	1310	Donny Knight Photography	20230223-1/20523	749.271.00410.0708.049	Athletics – Basketball	\$70.00
31049	03/16/2023	1310	Donny Knight Photography	20230223-1/20523	749.271.00410.0711.049	Athletics – Cheerleaders	\$70.00
31049	03/16/2023	1310	Donny Knight Photography	20230223-1/20523	749.271.00410.0711.049	Athletics – Cheerleaders	\$70.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31049	03/16/2023	1310	Donny Knight Photography	20230223-1/20523	749.271.00410.0711.049	Athletics – Cheerleaders	\$70.00
31049	03/16/2023	1310	Donny Knight Photography	20230223-1/20523	749.271.00410.0711.049	Athletics – Cheerleaders	\$70.00
31049	03/16/2023	1310	Donny Knight Photography	20230223-1/20523	749.271.00410.0712.049	Athletics– Football	\$70.00
31049	03/16/2023	1310	Donny Knight Photography	20230223-1/20523	749.271.00410.0712.049	Athletics– Football	\$70.00
31049	03/16/2023	1310	Donny Knight Photography	20230223-1/20523	749.271.00410.0723.049	Athletics – Volleyball	\$70.00
31049	03/16/2023	1310	Donny Knight Photography	20230223-1/20523	749.271.00410.0723.049	Athletics – Volleyball	\$70.00
Check Total:							\$840.00
31050	03/16/2023	1310	Edmentum	INV300472	237.112.00345.2022.036	Technology	\$3,008.00
31050	03/16/2023	1310	Edmentum	INV300472	237.112.00345.2022.036	Technology	\$0.00
31050	03/16/2023	1310	Edmentum	INV300472	237.112.00345.2022.036	Technology	\$0.00
Check Total:							\$3,008.00
31051	03/16/2023	1310	Education and Business Summit	Robin Jackson2023	201.224.00332.0000.028	Travel	\$225.00
Check Total:							\$225.00
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$53.95
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$56.95
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$26.99
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$80.59
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$8.19
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$15.38
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$22.12
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$8.19
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$25.21
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$22.74
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$25.21
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$32.76
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$16.37
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$5.12
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$5.12
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$1,018.76
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$78.30
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$561.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$68.69
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$172.15
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$237.49
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$21.55
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$32.38
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$25.90
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$25.90
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$28.06
31052	03/16/2023	1310	Educational Wonderland Inc	4960/206863	201.114.00410.0000.028	Supplies	\$32.35
Check Total:							\$2,707.87
31053	03/16/2023	1310	Edwards, Ruby G	2/17-19/2023travel	100.231.00332.0000.000	Travel	\$278.72
Check Total:							\$278.72
31054	03/16/2023	1310	Embassy Suites By Hilton Atlanta	81968005/S Babu Bopp	201.224.00332.0000.024	Travel	\$707.42
Check Total:							\$707.42
31055	03/16/2023	1310	ETR Associates Inc	277568	816.113.00345.0000.000	Technology	\$1,258.64
31055	03/16/2023	1310	ETR Associates Inc	277568	816.113.00345.0000.000	Technology	\$10,069.08
31055	03/16/2023	1310	ETR Associates Inc	277568	816.113.00345.0000.000	Technology	\$1,258.64
31055	03/16/2023	1310	ETR Associates Inc	277568	816.113.00410.0000.000	Fact Forward Instr Supplies	\$1,072.31
31055	03/16/2023	1310	ETR Associates Inc	277568	816.113.00410.0000.000	Fact Forward Instr Supplies	\$184.67
31055	03/16/2023	1310	ETR Associates Inc	277568	816.113.00410.0000.000	Fact Forward Instr Supplies	\$1,072.31
31055	03/16/2023	1310	ETR Associates Inc	277568	816.113.00410.0000.000	Fact Forward Instr Supplies	\$1,072.31
31055	03/16/2023	1310	ETR Associates Inc	277568	816.113.00410.0000.000	Fact Forward Instr Supplies	\$1,072.31
31055	03/16/2023	1310	ETR Associates Inc	277568	816.113.00410.0000.000	Fact Forward Instr Supplies	\$7,652.59
31055	03/16/2023	1310	ETR Associates Inc	277568	816.113.00445.0000.000	Technolgy & Software	\$787.15
31055	03/16/2023	1310	ETR Associates Inc	277568	816.113.00445.0000.000	Technolgy & Software	\$787.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31055	03/16/2023	1310	ETR Associates Inc	277568	816.113.00445.0000.000	Technolgy & Software	\$1,258.61
Check Total:							\$27,545.77
31056	03/16/2023	1310	Eudora Wildlife Safari Park	153726157/Lockett	751.273.00660.0809.051	Field Trips – 3rd Grade Field Trip	\$600.00
31056	03/16/2023	1310	Eudora Wildlife Safari Park	153726157/Lockett	751.273.00660.0809.051	Field Trips – 3rd Grade Field Trip	\$150.00
Check Total:							\$750.00
31057	03/16/2023	1310	Eusebio Thompson	235996/RefocusAcadem	394.149.00311.0000.996	Instructional	\$2,900.00
Check Total:							\$2,900.00
31058	03/16/2023	1310	Employee Vendor	1/20-22/2023Travel	230.223.00332.0000.000	Travel	\$208.29
31058	03/16/2023	1310	Employee Vendor	1/20-22/2023Travel	230.223.00332.0000.000	Travel	\$60.00
31058	03/16/2023	1310	Employee Vendor	2/16-19/2023Travel	230.224.00332.0000.000	Travel	\$155.95
Check Total:							\$424.24
31059	03/16/2023	1310	Employee Vendor	3/7-10/2023Travel	100.252.00332.0000.000	Travel	\$50.40
31059	03/16/2023	1310	Employee Vendor	3/7-10/2023Travel	100.252.00332.0000.000	Travel	\$196.50
31059	03/16/2023	1310	Employee Vendor	3/7-10/2023Travel	100.252.00332.0000.000	Travel	\$54.00
Check Total:							\$300.90
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.81
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$2.95
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$8.20
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.82
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.82
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.91
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.40
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$8.58
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$9.01
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$14.61
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.91
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$5.47
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$14.47
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$8.20
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$5.93
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.82
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.82
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.91
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$8.93
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.80
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$14.47
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$8.58
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$2.68
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$2.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.91
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.82
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$8.20
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.91
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.88
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.00
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$8.74
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.82
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.91
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$8.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$9.30
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$5.63
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$5.63
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$5.63
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$4.98
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$5.70
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.00
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.07
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.70
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$12.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$4.93
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$4.93
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$5.20
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$4.13
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$11.25
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$5.63
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$5.63
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$4.39
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$5.63
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.81
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.27
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$2.95
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.65
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.32
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.00
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.32
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.91
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.00
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$8.95
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.91
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.81
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$4.93
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$8.42
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.54
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.56
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.82
31061	03/16/2023	1310	First Book Market	7000825855	832.175.00410.0031.022	STC After Schl Literacy Supplies	(\$84.36)
Check Total:							\$992.94
31062	03/16/2023	1310	Flag House	V025823201012	850.112.00410.LINJ.044	Lindsay Jameson Supplies	\$79.95
31062	03/16/2023	1310	Flag House	V025823201012	850.112.00410.LINJ.044	Lindsay Jameson Supplies	\$46.13
31062	03/16/2023	1310	Flag House	V025823201012	850.112.00410.LINJ.044	Lindsay Jameson Supplies	\$150.67
31062	03/16/2023	1310	Flag House	V025823201020	850.112.00410.LINJ.044	Lindsay Jameson Supplies	\$60.27
31062	03/16/2023	1310	Flag House	V025823201020	850.112.00410.LINJ.044	Lindsay Jameson Supplies	\$82.41
Check Total:							\$419.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31063	03/16/2023	1310	Flinn Scientific Inc	2845046	326.113.00410.0000.049	Elementary Science Kit Supplies	\$113.85
31063	03/16/2023	1310	Flinn Scientific Inc	2845046	326.113.00410.0000.049	Elementary Science Kit Supplies	\$142.48
31063	03/16/2023	1310	Flinn Scientific Inc	2845046	326.113.00410.0000.049	Elementary Science Kit Supplies	\$106.89
Check Total:							\$363.22
31064	03/16/2023	1310	Employee Vendor	1/31/2023mileage	397.221.00332.0000.000	Travel	\$106.70
Check Total:							\$106.70
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$489.17
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$167.83
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$489.17
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$167.83
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$489.17
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$167.83
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$489.17
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$167.83
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$489.17
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$167.83
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$489.17
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$167.83
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$489.17
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$167.83
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$489.17
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$167.83
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$489.17
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$167.83
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$489.17
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$167.83
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$489.17
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$167.83
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$489.17
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$167.83

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: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$489.17
31065	03/16/2023	1310	Follett School Solutions Inc	1488179	218.221.00345.0000.000	Technology	\$167.83
Check Total:							\$17,738.99
31066	03/16/2023	1310	Forest Lake Travel Inc	6513002	803.126.00332.0000.019	Travel	\$43.00
31066	03/16/2023	1310	Forest Lake Travel Inc	653228	201.224.00332.0000.053	Travel	\$751.40
Check Total:							\$794.40
31068	03/16/2023	1310	Fun Express LLC	7228869775-01	721.272.00410.0859.021	Fundraisers- Picture	\$32.88
31068	03/16/2023	1310	Fun Express LLC	7228869775-01	721.272.00410.0859.021	Fundraisers- Picture	\$107.79
Check Total:							\$140.67
31070	03/16/2023	1310	Future Generation Consulting & Training	36	210.114.00311.2022.000	Instructional	\$1,750.00
Check Total:							\$1,750.00
31071	03/16/2023	1310	Georgia Aquarium	7321838/Refocus Acad	394.271.00660.0000.996	Pupil Activity	\$720.00
31071	03/16/2023	1310	Georgia Aquarium	7321838/Refocus Acad	394.271.00660.0000.996	Pupil Activity	\$203.94
31071	03/16/2023	1310	Georgia Aquarium	7321838/Refocus Acad	394.271.00660.0000.996	Pupil Activity	\$82.08
Check Total:							\$1,006.02
31072	03/16/2023	1310	Employee Vendor	3/7-10/2023Travel	100.252.00332.0000.000	Travel	\$240.02
Check Total:							\$240.02
31073	03/16/2023	1310	Golden Corral #812	ETV/20230324-HKTH	201.271.00660.0000.054	Pupil Activity	\$1,054.50
31073	03/16/2023	1310	Golden Corral #812	ETV/20230324-HKTH	201.271.00660.0000.054	Pupil Activity	\$154.00
31073	03/16/2023	1310	Golden Corral #812	ETV/20230324-HKTH	201.271.00660.0000.054	Pupil Activity	\$0.00
Check Total:							\$1,208.50
31074	03/16/2023	1310	Employee Vendor	2/28/2023mileage	100.254.00380.0000.000	Chief Travel	\$168.34
Check Total:							\$168.34
31075	03/16/2023	1310	Gressette Pest Control Co Inc	1197501 Feb 23	100.254.00323.0000.000	Repairs & Maintenance	\$3,489.85
Check Total:							\$3,489.85
31077	03/16/2023	1310	Halligan Mahoney & Williams	17858	100.231.00319.0000.000	Board of Trustees Legal Services	\$9,168.75
Check Total:							\$9,168.75
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.010	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.018	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.019	Technology	\$109.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.021	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.022	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.024	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.025	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.026	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.027	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.028	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.034	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.036	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.037	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.039	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.040	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.042	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.044	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.047	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.048	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.051	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.053	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.055	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.056	Technology	\$109.38
31079	03/16/2023	1310	Health E Pro	6886	600.256.00345.0000.057	Technology	\$109.26
Check Total:							\$2,625.00
31080	03/16/2023	1310	Hershey Creamery Company	18854356	600.256.00460.0009.056	Non Program Food	\$154.99
31080	03/16/2023	1310	Hershey Creamery Company	18871181	600.256.00460.0009.049	Non Program Food	\$201.93
31080	03/16/2023	1310	Hershey Creamery Company	18871248	600.256.00460.0009.039	Non Program Food	\$199.49
Check Total:							\$556.41
31083	03/16/2023	1310	Holly Hill Academy	Mike Reed Softball	749.271.00660.0720.049	Athletics – Softball	\$200.00
Check Total:							\$200.00
31084	03/16/2023	1310	Home Builders Supply Co.	244179/1	100.254.00410.0000.000	Supplies	\$7.97
31084	03/16/2023	1310	Home Builders Supply Co.	244259/1	100.254.00410.0000.000	Supplies	\$170.99
31084	03/16/2023	1310	Home Builders Supply Co.	244288/1	100.254.00410.0000.000	Supplies	\$36.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31084	03/16/2023	1310	Home Builders Supply Co.	244331/1	100.254.00410.0000.000	Supplies	\$81.11
31084	03/16/2023	1310	Home Builders Supply Co.	244337/1	100.254.00410.0000.000	Supplies	\$35.95
31084	03/16/2023	1310	Home Builders Supply Co.	244359/1	100.254.00410.0000.000	Supplies	\$31.03
31084	03/16/2023	1310	Home Builders Supply Co.	244405/1	100.254.00410.0000.000	Supplies	\$5.83
31084	03/16/2023	1310	Home Builders Supply Co.	244586/1	100.254.00410.0000.000	Supplies	\$10.87
31084	03/16/2023	1310	Home Builders Supply Co.	244634/1	100.254.00410.0000.000	Supplies	\$38.07
31084	03/16/2023	1310	Home Builders Supply Co.	K44223/1	100.254.00410.0000.000	Supplies	\$34.78
31084	03/16/2023	1310	Home Builders Supply Co.	K83472/1	100.254.00410.0000.000	Supplies	\$64.09
31084	03/16/2023	1310	Home Builders Supply Co.	K84340/1	100.254.00410.0000.000	Supplies	\$191.96
31084	03/16/2023	1310	Home Builders Supply Co.	K84352/1	100.254.00410.0000.000	Supplies	\$11.29
31084	03/16/2023	1310	Home Builders Supply Co.	K84859/1	100.254.00410.0000.000	Supplies	\$42.73
Check Total:							\$763.00
31086	03/16/2023	1310	International Center For Leadership	022023-0698-0728	201.224.00332.0000.025	Travel	\$1,320.00
31086	03/16/2023	1310	International Center For Leadership	022023-0699-0729	201.224.00332.0000.025	Travel	\$1,320.00
Check Total:							\$2,640.00
31087	03/16/2023	1310	Employee Vendor	3/7/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$134.84
Check Total:							\$134.84
31089	03/16/2023	1310	Employee Vendor	2/22-25/2023Travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$366.56
Check Total:							\$366.56
31090	03/16/2023	1310	Jenkins Kenyatta F	Security-20230209	100.258.00395.DIST.000	Security	\$105.00
31090	03/16/2023	1310	Jenkins Kenyatta F	Security-20230210	100.258.00395.DIST.000	Security	\$105.00
31090	03/16/2023	1310	Jenkins Kenyatta F	Security-20230211	100.258.00395.DIST.000	Security	\$105.00
Check Total:							\$315.00
31091	03/16/2023	1310	Johnson Lambe Co	ABC004540-AG08	724.271.00410.0716.024	Athletics – Golf	\$184.92
31091	03/16/2023	1310	Johnson Lambe Co	ABC004540-AG08	724.271.00410.0716.024	Athletics – Golf	\$166.04
Check Total:							\$350.96
31093	03/16/2023	1310	Jones School Supply Co Inc	1935233	201.212.00410.0000.057	Supplies	\$73.40
31093	03/16/2023	1310	Jones School Supply Co Inc	1935442	201.212.00410.0000.010	Supplies	\$14.00
31093	03/16/2023	1310	Jones School Supply Co Inc	1935442	201.212.00410.0000.010	Supplies	\$425.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31093	03/16/2023	1310	Jones School Supply Co Inc	1935442	201.212.00410.0000.010	Supplies	\$77.00
31093	03/16/2023	1310	Jones School Supply Co Inc	1935442	201.212.00410.0000.010	Supplies	\$214.20
31093	03/16/2023	1310	Jones School Supply Co Inc	1935442	201.212.00410.0000.010	Supplies	\$40.37
31093	03/16/2023	1310	Jones School Supply Co Inc	1935442	201.212.00410.0000.010	Supplies	\$56.52
31093	03/16/2023	1310	Jones School Supply Co Inc	1935442	201.212.00410.0000.010	Supplies	\$77.00
Check Total:							\$977.74
31095	03/16/2023	1310	Kamo Manufacturing Co Inc	363501-01	218.254.00410.6000.000	Sanitation Services and Supplies	\$2,978.88
Check Total:							\$2,978.88
31096	03/16/2023	1310	Kelly Services Inc	751404	100.111.00311.KELL.019	Instructional	\$714.96
31096	03/16/2023	1310	Kelly Services Inc	751404	100.111.00311.KELL.021	Instructional	\$136.45
31096	03/16/2023	1310	Kelly Services Inc	751404	100.111.00311.KELL.026	Instructional	\$257.28
31096	03/16/2023	1310	Kelly Services Inc	751404	100.111.00311.KELL.034	Instructional	\$90.39
31096	03/16/2023	1310	Kelly Services Inc	751404	100.111.00311.KELL.036	Instructional	\$132.97
31096	03/16/2023	1310	Kelly Services Inc	751404	100.111.00311.KELL.039	Instructional	\$132.32
31096	03/16/2023	1310	Kelly Services Inc	751404	100.111.00311.KELL.040	Instructional	\$354.26
31096	03/16/2023	1310	Kelly Services Inc	751404	100.112.00311.KELL.012	Instructional	\$873.77
31096	03/16/2023	1310	Kelly Services Inc	751404	100.112.00311.KELL.019	Instructional	\$191.26
31096	03/16/2023	1310	Kelly Services Inc	751404	100.112.00311.KELL.022	Instructional	\$763.08
31096	03/16/2023	1310	Kelly Services Inc	751404	100.112.00311.KELL.026	Instructional	\$1,428.82
31096	03/16/2023	1310	Kelly Services Inc	751404	100.112.00311.KELL.034	Instructional	\$237.77
31096	03/16/2023	1310	Kelly Services Inc	751404	100.112.00311.KELL.036	Instructional	\$602.60
31096	03/16/2023	1310	Kelly Services Inc	751404	100.112.00311.KELL.039	Instructional	\$819.92
31096	03/16/2023	1310	Kelly Services Inc	751404	100.112.00311.KELL.040	Instructional	\$582.95
31096	03/16/2023	1310	Kelly Services Inc	751404	100.112.00311.KELL.051	Instructional	\$615.70
31096	03/16/2023	1310	Kelly Services Inc	751404	100.112.00311.KELL.056	Instructional	\$533.24
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.012	Instructional	\$383.18
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.018	Instructional	\$1,948.37
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.021	Instructional	\$809.71
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.022	Instructional	\$175.54
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.025	Instructional	\$2,602.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.027	Instructional	\$443.11
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.034	Instructional	\$1,346.68
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.037	Instructional	\$3,669.48
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.039	Instructional	\$693.65
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.040	Instructional	\$484.70
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.044	Instructional	\$272.48
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.047	Instructional	\$1,335.79
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.051	Instructional	\$378.59
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.053	Instructional	\$545.17
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.055	Instructional	\$103.49
31096	03/16/2023	1310	Kelly Services Inc	751404	100.113.00311.KELL.057	Instructional	\$1,538.43
31096	03/16/2023	1310	Kelly Services Inc	751404	100.114.00311.KELL.007	Instructional	\$1,017.87
31096	03/16/2023	1310	Kelly Services Inc	751404	100.114.00311.KELL.010	Instructional	\$807.93
31096	03/16/2023	1310	Kelly Services Inc	751404	100.114.00311.KELL.024	Instructional	\$5,257.50
31096	03/16/2023	1310	Kelly Services Inc	751404	100.114.00311.KELL.028	Instructional	\$3,113.66
31096	03/16/2023	1310	Kelly Services Inc	751404	100.114.00311.KELL.042	Instructional	\$1,403.19
31096	03/16/2023	1310	Kelly Services Inc	751404	100.114.00311.KELL.048	Instructional	\$1,675.33
31096	03/16/2023	1310	Kelly Services Inc	751404	100.114.00311.KELL.049	Instructional	\$1,801.91
31096	03/16/2023	1310	Kelly Services Inc	751404	100.114.00311.KELL.054	Instructional	\$285.56
31096	03/16/2023	1310	Kelly Services Inc	751404	100.115.00311.KELL.024	Instructional	\$548.89
31096	03/16/2023	1310	Kelly Services Inc	751404	100.115.00311.KELL.995	Instructional	\$96.94
31096	03/16/2023	1310	Kelly Services Inc	751404	100.115.00311.KELL.996	Instructional	\$975.96
31096	03/16/2023	1310	Kelly Services Inc	751404	100.127.00311.KELL.010	Instructional	\$179.56
31096	03/16/2023	1310	Kelly Services Inc	751404	100.127.00311.KELL.019	Instructional	\$3,162.51
31096	03/16/2023	1310	Kelly Services Inc	751404	100.127.00311.KELL.024	Instructional	\$3,192.03
31096	03/16/2023	1310	Kelly Services Inc	751404	100.127.00311.KELL.026	Instructional	\$620.27
31096	03/16/2023	1310	Kelly Services Inc	751404	100.127.00311.KELL.039	Instructional	\$965.62
31096	03/16/2023	1310	Kelly Services Inc	751404	100.127.00311.KELL.048	Instructional	\$1,095.98
31096	03/16/2023	1310	Kelly Services Inc	751404	100.127.00311.KELL.051	Instructional	\$626.45
31096	03/16/2023	1310	Kelly Services Inc	751404	100.127.00311.KELL.056	Instructional	\$89.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31096	03/16/2023	1310	Kelly Services Inc	751404	100.127.00311.KELL.057	Instructional	\$687.51
31096	03/16/2023	1310	Kelly Services Inc	751404	100.147.00311.KELL.012	Instructional	\$134.95
31096	03/16/2023	1310	Kelly Services Inc	751404	100.147.00311.KELL.019	Instructional	\$464.50
31096	03/16/2023	1310	Kelly Services Inc	751404	100.147.00311.KELL.022	Instructional	\$44.89
31096	03/16/2023	1310	Kelly Services Inc	751404	100.147.00311.KELL.026	Instructional	\$633.43
31096	03/16/2023	1310	Kelly Services Inc	751404	100.147.00311.KELL.034	Instructional	\$129.18
31096	03/16/2023	1310	Kelly Services Inc	751404	100.147.00311.KELL.040	Instructional	\$206.03
31096	03/16/2023	1310	Kelly Services Inc	751404	100.147.00311.KELL.055	Instructional	\$627.00
31096	03/16/2023	1310	Kelly Services Inc	751404	100.147.00311.KELL.056	Instructional	\$89.78
31096	03/16/2023	1310	Kelly Services Inc	751404	100.222.00311.KELL.012	Instructional	\$96.94
31096	03/16/2023	1310	Kelly Services Inc	751404	100.222.00311.KELL.019	Instructional	\$81.94
31096	03/16/2023	1310	Kelly Services Inc	751404	100.222.00311.KELL.021	Instructional	\$528.08
31096	03/16/2023	1310	Kelly Services Inc	751404	100.222.00311.KELL.026	Instructional	\$81.08
31096	03/16/2023	1310	Kelly Services Inc	751404	100.233.00399.KELL.007	Miscellaneous Other	\$405.40
31096	03/16/2023	1310	Kelly Services Inc	751404	100.233.00399.KELL.053	Miscellaneous Other	\$162.16
31096	03/16/2023	1310	Kelly Services Inc	751404	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$331.64
31096	03/16/2023	1310	Kelly Services Inc	751404	100.254.00399.KELL.039	Miscellaneous Other	\$405.40
31096	03/16/2023	1310	Kelly Services Inc	751404	100.254.00399.KELL.048	Miscellaneous Other	\$418.90
31096	03/16/2023	1310	Kelly Services Inc	751404	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
31096	03/16/2023	1310	Kelly Services Inc	751404	600.256.00399.KELL.026	Miscellaneous Other	\$405.40
31096	03/16/2023	1310	Kelly Services Inc	751404	600.256.00399.KELL.054	Miscellaneous Other	\$259.44
Check Total:							\$58,391.37
31097	03/16/2023	1310	Kingston Plantation Condos	52969611/A Glover	201.224.00332.0000.026	Travel	\$913.89
Check Total:							\$913.89
31099	03/16/2023	1310	Lake Electric Inc	25764	100.254.00410.0000.000	Supplies	\$94.03
31099	03/16/2023	1310	Lake Electric Inc	25781	100.254.00410.0000.000	Supplies	\$32.51
Check Total:							\$126.54
31100	03/16/2023	1310	Lakeshore Learning Materials	315748010523	341.147.00410.0000.012	CERDEP Supplies	\$606.69
31100	03/16/2023	1310	Lakeshore Learning Materials	315748010523	341.147.00410.0000.012	CERDEP Supplies	\$106.46
31100	03/16/2023	1310	Lakeshore Learning Materials	315748010523	341.147.00410.0000.012	CERDEP Supplies	\$192.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31100	03/16/2023	1310	Lakeshore Learning Materials	315748010523	341.147.00410.0000.012	CERDEP Supplies	\$74.88
31100	03/16/2023	1310	Lakeshore Learning Materials	315748010523	341.147.00410.0000.012	CERDEP Supplies	\$35.30
31100	03/16/2023	1310	Lakeshore Learning Materials	315748010523	341.147.00410.0000.012	CERDEP Supplies	\$64.18
31100	03/16/2023	1310	Lakeshore Learning Materials	315748010523	341.147.00410.0000.012	CERDEP Supplies	\$32.09
31100	03/16/2023	1310	Lakeshore Learning Materials	315748010523	341.147.00410.0000.012	CERDEP Supplies	\$64.18
31100	03/16/2023	1310	Lakeshore Learning Materials	315748010523	341.147.00410.0000.012	CERDEP Supplies	\$171.18
31100	03/16/2023	1310	Lakeshore Learning Materials	315748010523	341.147.00410.0000.012	CERDEP Supplies	\$188.91
31100	03/16/2023	1310	Lakeshore Learning Materials	410384020323	850.114.00410.00RG.042	Rosa Green Supplies	\$85.39
31100	03/16/2023	1310	Lakeshore Learning Materials	472872022823	341.147.00410.0000.036	CERDEP Supplies	\$40.64
31100	03/16/2023	1310	Lakeshore Learning Materials	472872022823	341.147.00410.0000.036	CERDEP Supplies	\$22.34
31100	03/16/2023	1310	Lakeshore Learning Materials	472872022823	341.147.00410.0000.036	CERDEP Supplies	\$25.40
31100	03/16/2023	1310	Lakeshore Learning Materials	472872022823	341.147.00410.0000.036	CERDEP Supplies	\$34.54
31100	03/16/2023	1310	Lakeshore Learning Materials	472872022823	341.147.00410.0000.036	CERDEP Supplies	\$262.19
31100	03/16/2023	1310	Lakeshore Learning Materials	472872022823	341.147.00410.0000.036	CERDEP Supplies	\$79.27
31100	03/16/2023	1310	Lakeshore Learning Materials	472872022823	341.147.00410.0000.036	CERDEP Supplies	\$149.42
31100	03/16/2023	1310	Lakeshore Learning Materials	472872022823	341.147.00410.0000.036	CERDEP Supplies	\$40.64
31100	03/16/2023	1310	Lakeshore Learning Materials	472876022823	341.147.00410.0000.036	CERDEP Supplies	\$98.55
31100	03/16/2023	1310	Lakeshore Learning Materials	509445030923	237.112.00410.2022.036	Supplies	\$564.00
31100	03/16/2023	1310	Lakeshore Learning Materials	509445030923	237.112.00410.2022.036	Supplies	\$274.36
31100	03/16/2023	1310	Lakeshore Learning Materials	509445030923	237.112.00410.2022.036	Supplies	\$199.19
31100	03/16/2023	1310	Lakeshore Learning Materials	509445030923	237.112.00410.2022.036	Supplies	\$20.29
31100	03/16/2023	1310	Lakeshore Learning Materials	509445030923	237.112.00410.2022.036	Supplies	\$199.19
31100	03/16/2023	1310	Lakeshore Learning Materials	509445030923	237.112.00410.2022.036	Supplies	\$15.22
31100	03/16/2023	1310	Lakeshore Learning Materials	509445030923	237.112.00410.2022.036	Supplies	\$15.22
31100	03/16/2023	1310	Lakeshore Learning Materials	509445030923	237.112.00410.2022.036	Supplies	\$10.14
31100	03/16/2023	1310	Lakeshore Learning Materials	509445030923	237.112.00410.2022.036	Supplies	\$10.14
31100	03/16/2023	1310	Lakeshore Learning Materials	509445030923	237.112.00410.2022.036	Supplies	\$10.14
31100	03/16/2023	1310	Lakeshore Learning Materials	509445030923	237.112.00410.2022.036	Supplies	\$101.61
31100	03/16/2023	1310	Lakeshore Learning Materials	509445030923	237.112.00410.2022.036	Supplies	\$142.25
Check Total:							\$3,936.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31101	03/16/2023	1310	Leadaz Athletic Footwear	1202	100.221.00410.0000.000	Supplies	\$1,333.74
Check Total:							\$1,333.74
31102	03/16/2023	1310	Employee Vendor	3/7-8/2023travel	207.224.00332.0000.995	InService & Staff Training Travel	\$124.71
Check Total:							\$124.71
31103	03/16/2023	1310	Lindas Awards And Gifts	C40451	201.212.00410.0000.057	Supplies	\$111.28
31103	03/16/2023	1310	Lindas Awards And Gifts	C40451	201.212.00410.0000.057	Supplies	\$27.82
31103	03/16/2023	1310	Lindas Awards And Gifts	C40451	201.212.00410.0000.057	Supplies	\$0.00
31103	03/16/2023	1310	Lindas Awards And Gifts	C40451	201.212.00410.0000.057	Supplies	\$9.07
31103	03/16/2023	1310	Lindas Awards And Gifts	C4050	757.273.00410.9000.057	Miscellaneous- Dsmith	\$248.24
Check Total:							\$396.41
31104	03/16/2023	1310	Lowe's	972046	326.113.00410.0000.039	Elementary Science Kit Supplies	\$161.62
31104	03/16/2023	1310	Lowe's	972046	326.113.00410.0000.039	Elementary Science Kit Supplies	\$561.11
31104	03/16/2023	1310	Lowe's	972046	326.113.00410.0000.039	Elementary Science Kit Supplies	\$30.39
31104	03/16/2023	1310	Lowe's	972046	326.113.00410.0000.039	Elementary Science Kit Supplies	\$35.47
31104	03/16/2023	1310	Lowe's	972046	326.113.00410.0000.039	Elementary Science Kit Supplies	\$52.82
31104	03/16/2023	1310	Lowe's	972046	326.113.00410.0000.039	Elementary Science Kit Supplies	\$54.85
31104	03/16/2023	1310	Lowe's	972046	326.113.00410.0000.039	Elementary Science Kit Supplies	\$54.85
31104	03/16/2023	1310	Lowe's	972046	326.113.00410.0000.039	Elementary Science Kit Supplies	\$34.52
31104	03/16/2023	1310	Lowe's	972046	326.113.00410.0000.039	Elementary Science Kit Supplies	\$75.18
31104	03/16/2023	1310	Lowe's	972046	326.113.00410.0000.039	Elementary Science Kit Supplies	\$15.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31104	03/16/2023	1310	Lowe's	972046	326.113.00410.0000.039	Elementary Science Kit Supplies	\$166.72
31104	03/16/2023	1310	Lowe's	972046	326.113.00410.0000.039	Elementary Science Kit Supplies	\$63.59
31104	03/16/2023	1310	Lowe's	972046	326.113.00410.0000.039	Elementary Science Kit Supplies	\$37.40
31104	03/16/2023	1310	Lowe's	988735	225.115.00410.CATE.995	Supplies	\$5,078.22
Check Total:							\$6,422.48
31105	03/16/2023	1310	LS3P	0079023	515.253.00395.LS3P.048	Other Prof/Tech Services	\$23,138.60
31105	03/16/2023	1310	LS3P	0079024	515.253.00395.LS3P.037	Other Prof/Tech Services	\$23,155.52
31105	03/16/2023	1310	LS3P	0079215	515.253.00395.LS3P.028	Other Prof/Tech Services	\$52,291.16
31105	03/16/2023	1310	LS3P	0079509	515.253.00395.LS3P.019	Other Prof/Tech Services	\$116,534.60
Check Total:							\$215,119.88
31106	03/16/2023	1310	Macgill & Co	IN0828339	100.233.00410.0000.049	Supplies	\$192.00
Check Total:							\$192.00
31107	03/16/2023	1310	Magnet Schools of America Inc	McintoshReynoldsMurr	201.224.00332.0000.053	Travel	\$1,269.00
31107	03/16/2023	1310	Magnet Schools of America Inc	McintoshReynoldsMurr	201.224.00332.0000.053	Travel	\$1,269.00
31107	03/16/2023	1310	Magnet Schools of America Inc	McintoshReynoldsMurr	201.224.00332.0000.053	Travel	\$1,269.00
Check Total:							\$3,807.00
31109	03/16/2023	1310	Martin's Waffles and Wings	I230313465	100.231.00399.0000.000	Miscellaneous Other	\$418.50
31109	03/16/2023	1310	Martin's Waffles and Wings	I230313465	100.231.00399.0000.000	Miscellaneous Other	\$90.00
31109	03/16/2023	1310	Martin's Waffles and Wings	I230313465	100.231.00399.0000.000	Miscellaneous Other	\$45.77
Check Total:							\$554.27
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.000	Repairs/Maintenance	\$388.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.022	Repairs/Maintenance	\$54.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.024	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.025	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.027	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.036	Repairs/Maintenance	\$54.50
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.039	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.040	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.042	Repairs/Maintenance	\$88.50
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.048	Repairs/Maintenance	\$81.75
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.054	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.056	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.057	Repairs/Maintenance	\$44.25
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.995	Repairs/Maintenance	\$54.50
31111	03/16/2023	1310	Media Security Services	13380	100.254.00323.0258.996	Repairs/Maintenance	\$34.00
31111	03/16/2023	1310	Media Security Services	13507	515.253.00395.2367.021	Other Prof/Tech Services	\$1,774.97
31111	03/16/2023	1310	Media Security Services	13509	515.253.00395.2367.019	Other Prof/Tech Services	\$1,774.97
31111	03/16/2023	1310	Media Security Services	13511	515.253.00395.2367.047	Other Prof/Tech Services	\$1,774.97
31111	03/16/2023	1310	Media Security Services	13512	515.253.00395.2367.000	Other Prof/Tech Services	\$1,774.97
31111	03/16/2023	1310	Media Security Services	13514	515.253.00395.2367.018	Other Prof/Tech Services	\$1,774.97
Check Total:							\$10,580.35
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$205,560.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$0.00
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$6,360.00
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$4,186.00
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$9,000.00
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$4,998.00
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$2,158.00
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$1,079.00
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$7,530.00
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$2,300.00
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$45,267.00
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$2,980.00
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$17,155.04
31113	03/16/2023	1310	Mobile Communications America	306000656-1	225.255.00445.1500.000	Technolgy & Software	\$0.00
Check Total:							\$308,573.04
31114	03/16/2023	1310	Music & Arts Center	INV035965163	218.148.00410.1100.000	Supplies	\$1,972.87
31114	03/16/2023	1310	Music & Arts Center	INV035980738	218.148.00410.1100.000	Supplies	\$2,075.80
Check Total:							\$4,048.67
31116	03/16/2023	1310	National Science Teaching Association	Jasmine Graves	267.224.00332.2022.000	Travel	\$470.00
31116	03/16/2023	1310	National Science Teaching Association	Stacy-Ann Francis	267.224.00332.2022.000	Travel	\$470.00
Check Total:							\$940.00
31117	03/16/2023	1310	National Science Teaching Association	Boppisetty S Babo	201.224.00332.0000.024	Travel	\$470.00
31117	03/16/2023	1310	National Science Teaching Association	Rekha Bali Haribabu	201.224.00332.0000.024	Travel	\$470.00
Check Total:							\$940.00
31118	03/16/2023	1310	Employee Vendor	2/28/2023Mileage	803.126.00332.0000.000	Travel	\$138.73
Check Total:							\$138.73
31119	03/16/2023	1310	Omni Atlanta Hotel at CNN Center	40050489842/D Tiller	394.223.00332.0000.996	Travel	\$747.96
Check Total:							\$747.96
31120	03/16/2023	1310	One Source	131218	100.254.00410.0000.000	Supplies	\$87.91
31120	03/16/2023	1310	One Source	131245	100.254.00410.0000.000	Supplies	\$135.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31120	03/16/2023	1310	One Source	131293	100.254.00410.0000.000	Supplies	\$343.90
Check Total:							\$567.42
31121	03/16/2023	1310	Orangeburg Area Mental Health Center	Q3-FY23	218.213.00311.9000.000	Instructional	\$50,000.00
Check Total:							\$50,000.00
31122	03/16/2023	1310	Orangeburg County Finance Dept	20230225-McCullumK	728.271.00395.0701.028	Athletics	\$157.50
31122	03/16/2023	1310	Orangeburg County Finance Dept	PD09022205	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$22.50
31122	03/16/2023	1310	Orangeburg County Finance Dept	PD09162205	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$54.75
31122	03/16/2023	1310	Orangeburg County Finance Dept	PD09302205	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$20.63
Check Total:							\$255.38
31126	03/16/2023	1310	Employee Vendor	1/20-22/2023Travel	230.223.00332.0000.000	Travel	\$208.29
31126	03/16/2023	1310	Employee Vendor	1/20-22/2023Travel	230.223.00332.0000.000	Travel	\$60.00
Check Total:							\$268.29
31128	03/16/2023	1310	Pearson	21480398	341.147.00410.0000.026	CERDEP Supplies	\$557.26
31128	03/16/2023	1310	Pearson	21480398	341.147.00410.0000.026	CERDEP Supplies	\$984.86
Check Total:							\$1,542.12
31129	03/16/2023	1310	Pecknel Music Company Inc	802540	218.148.00410.1100.000	Supplies	\$2,060.82
31129	03/16/2023	1310	Pecknel Music Company Inc	803064	218.148.00410.1100.000	Supplies	\$3,367.29
31129	03/16/2023	1310	Pecknel Music Company Inc	803823	218.148.00410.1100.000	Supplies	\$105.93
31129	03/16/2023	1310	Pecknel Music Company Inc	804114	218.148.00410.1100.000	Supplies	\$0.00
31129	03/16/2023	1310	Pecknel Music Company Inc	804114	218.148.00410.1100.000	Supplies	\$0.00
31129	03/16/2023	1310	Pecknel Music Company Inc	804114	218.148.00410.1100.000	Supplies	\$98.44
31129	03/16/2023	1310	Pecknel Music Company Inc	804114	218.148.00410.1100.000	Supplies	\$104.86
31129	03/16/2023	1310	Pecknel Music Company Inc	804114	218.148.00410.1100.000	Supplies	\$113.42
31129	03/16/2023	1310	Pecknel Music Company Inc	804114	218.148.00410.1100.000	Supplies	\$121.98
31129	03/16/2023	1310	Pecknel Music Company Inc	804114	218.148.00410.1100.000	Supplies	\$130.54
31129	03/16/2023	1310	Pecknel Music Company Inc	804114	218.148.00410.1100.000	Supplies	\$199.02
31129	03/16/2023	1310	Pecknel Music Company Inc	804114	218.148.00410.1100.000	Supplies	\$38.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31129	03/16/2023	1310	Pecknel Music Company Inc	804114	218.148.00410.1100.000	Supplies	\$42.80
31129	03/16/2023	1310	Pecknel Music Company Inc	804114	218.148.00410.1100.000	Supplies	\$44.94
31129	03/16/2023	1310	Pecknel Music Company Inc	804114	218.148.00410.1100.000	Supplies	\$47.08
31129	03/16/2023	1310	Pecknel Music Company Inc	804114	218.148.00410.1100.000	Supplies	\$49.22
Check Total:							\$6,524.86
31130	03/16/2023	1310	Pelzer, Betty	2/17-19/2023travel	100.231.00332.0000.000	Travel	\$225.38
Check Total:							\$225.38
31131	03/16/2023	1310	Pet Dairy	21290017	611.256.00460.0000.000	Food	\$223.95
31131	03/16/2023	1310	Pet Dairy	21290018	611.256.00460.0000.000	Food	\$180.48
31131	03/16/2023	1310	Pet Dairy	21290019	611.256.00460.0000.000	Food	\$135.36
31131	03/16/2023	1310	Pet Dairy	21290020	611.256.00460.0000.000	Food	\$478.78
31131	03/16/2023	1310	Pet Dairy	21290021	611.256.00460.0000.000	Food	\$224.70
31131	03/16/2023	1310	Pet Dairy	21290022	611.256.00460.0000.000	Food	\$253.63
31131	03/16/2023	1310	Pet Dairy	21290023	611.256.00460.0000.000	Food	\$328.58
31131	03/16/2023	1310	Pet Dairy	21290024	611.256.00460.0000.000	Food	\$74.65
31131	03/16/2023	1310	Pet Dairy	21290025	611.256.00460.0000.000	Food	\$135.51
31131	03/16/2023	1310	Pet Dairy	21290026	611.256.00460.0000.000	Food	\$119.32
31131	03/16/2023	1310	Pet Dairy	21290027	611.256.00460.0000.000	Food	\$268.92
31131	03/16/2023	1310	Pet Dairy	21290028	611.256.00460.0000.000	Food	\$163.99
31131	03/16/2023	1310	Pet Dairy	21290029	611.256.00460.0000.000	Food	\$223.65
31131	03/16/2023	1310	Pet Dairy	21290030	611.256.00460.0000.000	Food	\$178.68
31131	03/16/2023	1310	Pet Dairy	21290734	611.256.00460.0000.000	Food	\$420.62
31131	03/16/2023	1310	Pet Dairy	21290735	611.256.00460.0000.000	Food	\$119.32
31131	03/16/2023	1310	Pet Dairy	21290736	611.256.00460.0000.000	Food	\$178.98
31131	03/16/2023	1310	Pet Dairy	21290737	611.256.00460.0000.000	Food	\$238.64
31131	03/16/2023	1310	Pet Dairy	21294158	611.256.00460.0000.000	Food	\$194.12
31131	03/16/2023	1310	Pet Dairy	21294159	611.256.00460.0000.000	Food	\$180.48
31131	03/16/2023	1310	Pet Dairy	21294160	611.256.00460.0000.000	Food	\$90.84
31131	03/16/2023	1310	Pet Dairy	21294161	611.256.00460.0000.000	Food	\$448.80
31131	03/16/2023	1310	Pet Dairy	21294162	611.256.00460.0000.000	Food	\$135.51
31131	03/16/2023	1310	Pet Dairy	21294163	611.256.00460.0000.000	Food	\$628.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31131	03/16/2023	1310	Pet Dairy	21294164	611.256.00460.0000.000	Food	\$119.32
31131	03/16/2023	1310	Pet Dairy	21294165	611.256.00460.0000.000	Food	\$268.92
31131	03/16/2023	1310	Pet Dairy	21294166	611.256.00460.0000.000	Food	\$179.73
31131	03/16/2023	1310	Pet Dairy	21294167	611.256.00460.0000.000	Food	\$163.99
31131	03/16/2023	1310	Pet Dairy	21294168	611.256.00460.0000.000	Food	\$255.43
31131	03/16/2023	1310	Pet Dairy	21294169	611.256.00460.0000.000	Food	\$208.81
31131	03/16/2023	1310	Pet Dairy	21295684	611.256.00460.0000.000	Food	\$149.75
31131	03/16/2023	1310	Pet Dairy	21295685	611.256.00460.0000.000	Food	\$269.22
31131	03/16/2023	1310	Pet Dairy	21295686	611.256.00460.0000.000	Food	\$179.28
31131	03/16/2023	1310	Pet Dairy	21295687	611.256.00460.0000.000	Food	\$270.27
31131	03/16/2023	1310	Pet Dairy	21295688	611.256.00460.0000.000	Food	\$209.26
31131	03/16/2023	1310	Pet Dairy	21297179	611.256.00460.0000.000	Food	\$223.95
31131	03/16/2023	1310	Pet Dairy	21297180	611.256.00460.0000.000	Food	\$180.48
31131	03/16/2023	1310	Pet Dairy	21297181	611.256.00460.0000.000	Food	\$180.48
31131	03/16/2023	1310	Pet Dairy	21297182	611.256.00460.0000.000	Food	\$569.02
31131	03/16/2023	1310	Pet Dairy	21297183	611.256.00460.0000.000	Food	\$149.30
31131	03/16/2023	1310	Pet Dairy	21297184	611.256.00460.0000.000	Food	\$734.36
31131	03/16/2023	1310	Pet Dairy	21297185	611.256.00460.0000.000	Food	\$268.92
31131	03/16/2023	1310	Pet Dairy	21297186	611.256.00460.0000.000	Food	\$89.34
31131	03/16/2023	1310	Pet Dairy	21297187	611.256.00460.0000.000	Food	\$179.73
31131	03/16/2023	1310	Pet Dairy	21297188	611.256.00460.0000.000	Food	\$163.99
31131	03/16/2023	1310	Pet Dairy	21297189	611.256.00460.0000.000	Food	\$450.60
31131	03/16/2023	1310	Pet Dairy	21297190	611.256.00460.0000.000	Food	\$223.65
31131	03/16/2023	1310	Pet Dairy	21297191	611.256.00460.0000.000	Food	\$541.44
31131	03/16/2023	1310	Pet Dairy	21297332	611.256.00460.0000.000	Food	\$208.96
31131	03/16/2023	1310	Pet Dairy	21297334	611.256.00460.0000.000	Food	\$119.92
31131	03/16/2023	1310	Pet Dairy	21297335	611.256.00460.0000.000	Food	\$29.68
31131	03/16/2023	1310	Pet Dairy	21297364	611.256.00460.0000.000	Food	\$163.99
31131	03/16/2023	1310	Pet Dairy	755917140	611.256.00460.0000.000	Food	\$120.07
31131	03/16/2023	1310	Pet Dairy	755917141	611.256.00460.0000.000	Food	(\$17.81)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31131	03/16/2023	1310	Pet Dairy	755917142	611.256.00460.0000.000	Food	\$194.92
31131	03/16/2023	1310	Pet Dairy	755917154	611.256.00460.0000.000	Food	\$149.60
31131	03/16/2023	1310	Pet Dairy	755917179	611.256.00460.0000.000	Food	\$149.60
31131	03/16/2023	1310	Pet Dairy	755917181	611.256.00460.0000.000	Food	\$104.93
Check Total:							\$13,079.59
31132	03/16/2023	1310	Piggly Wiggly #116 Neeses	05-1422159	754.271.00660.0774.054	Beta Club	\$105.37
Check Total:							\$105.37
31133	03/16/2023	1310	Pope, Allen	2-28-2023mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$352.85
Check Total:							\$352.85
31134	03/16/2023	1310	Quill Corporation	30718985	100.112.00445.0000.034	Technology & Software Supplies	\$42.31
31134	03/16/2023	1310	Quill Corporation	30718985	100.112.00445.0000.034	Technology & Software Supplies	\$1,735.92
31134	03/16/2023	1310	Quill Corporation	30718985	100.112.00445.0000.034	Technology & Software Supplies	\$928.90
31134	03/16/2023	1310	Quill Corporation	30718985	100.112.00445.0000.034	Technology & Software Supplies	\$1,208.90
31134	03/16/2023	1310	Quill Corporation	30718985	100.112.00445.0000.034	Technology & Software Supplies	\$83.99
31134	03/16/2023	1310	Quill Corporation	30718985	100.112.00445.0000.034	Technology & Software Supplies	\$149.99
31134	03/16/2023	1310	Quill Corporation	30718985	100.112.00445.0000.034	Technology & Software Supplies	\$149.99
31134	03/16/2023	1310	Quill Corporation	30718985	100.113.00445.0000.034	Technology & Software Supplies	\$1,208.90
31134	03/16/2023	1310	Quill Corporation	30718985	100.113.00445.0000.034	Technology & Software Supplies	\$1,208.90
31134	03/16/2023	1310	Quill Corporation	30718985	100.113.00445.0000.034	Technology & Software Supplies	\$149.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31134	03/16/2023	1310	Quill Corporation	30718985	100.113.00445.0000.034	Technology & Software Supplies	\$111.99
31134	03/16/2023	1310	Quill Corporation	30718985	100.113.00445.0000.034	Technology & Software Supplies	\$460.53
31134	03/16/2023	1310	Quill Corporation	30718985	100.113.00445.0000.034	Technology & Software Supplies	\$245.98
31134	03/16/2023	1310	Quill Corporation	31268308	201.224.00410.0000.057	Supplies	\$203.19
Check Total:							\$7,889.48
31135	03/16/2023	1310	Reading Warehouse	223966	237.112.00410.2022.022	Supplies	\$3,287.04
Check Total:							\$3,287.04
31136	03/16/2023	1310	Riverbanks Zoo And Garden	0001684227/STAR CTR	397.271.00660.0000.007	Pupil Activity	\$652.68
Check Total:							\$652.68
31137	03/16/2023	1310	Royale Palms Condominiums	3318487865/CMcalhany	201.224.00332.2022.019	Travel	\$874.11
31137	03/16/2023	1310	Royale Palms Condominiums	3318487865/CMcalhany	201.224.00332.2022.019	Travel	\$42.00
Check Total:							\$916.11
31138	03/16/2023	1310	Employee Vendor	3/7-10/2023Travel	100.252.00332.0000.000	Travel	\$54.00
31138	03/16/2023	1310	Employee Vendor	3/7-10/2023Travel	100.252.00332.0000.000	Travel	\$146.59
Check Total:							\$200.59
31139	03/16/2023	1310	SC Assoc Of School Admin SCASA	Corey McAlhaney	201.224.00332.2022.019	Travel	\$330.00
31139	03/16/2023	1310	SC Assoc Of School Admin SCASA	Johnnie Smith2023	237.224.00332.2022.019	Travel	\$330.00
Check Total:							\$660.00
31140	03/16/2023	1310	SC Assoc Of School Admin SCASA	Karen James	201.224.00332.0000.025	Travel	\$330.00
Check Total:							\$330.00
31141	03/16/2023	1310	SC Assoc Of School Admin SCASA	Alyssa M Pelzer	201.224.00332.0000.051	Travel	\$330.00
Check Total:							\$330.00
31142	03/16/2023	1310	SC Aquarium	11584102	201.271.00660.0000.054	Pupil Activity	\$1,221.00
31142	03/16/2023	1310	SC Aquarium	11584102	201.271.00660.0000.054	Pupil Activity	\$0.00
31142	03/16/2023	1310	SC Aquarium	11584102	201.271.00660.0000.054	Pupil Activity	\$0.00
Check Total:							\$1,221.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31143	03/16/2023	1310	SC Aquarium	11584229	201.271.00660.0000.054	Pupil Activity	\$1,770.00
31143	03/16/2023	1310	SC Aquarium	11584229	201.271.00660.0000.054	Pupil Activity	\$0.00
31143	03/16/2023	1310	SC Aquarium	11584229	201.271.00660.0000.054	Pupil Activity	\$0.00
Check Total:							\$1,770.00
31144	03/16/2023	1310	SC Aquarium	11591339/CarverMS	100.271.00660.0000.025	Field Trips	\$1,100.00
Check Total:							\$1,100.00
31146	03/16/2023	1310	SC Oil Co Inc	Feb 23	100.254.00491.0000.000	Vehicle Supplies & Materials	\$873.79
Check Total:							\$873.79
31147	03/16/2023	1310	School Speciality	208131869522	726.273.00410.0157.026	Supplies and Equipment	\$534.49
31147	03/16/2023	1310	School Speciality	208131901214	726.273.00410.0157.026	Supplies and Equipment	\$240.02
Check Total:							\$774.51
31148	03/16/2023	1310	School Specialty	208131894564	100.114.00410.0000.028	Supplies	\$1,001.00
31148	03/16/2023	1310	School Specialty	208131894564	100.114.00410.0000.028	Supplies	\$316.72
Check Total:							\$1,317.72
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$547.24
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$429.28
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$162.43
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$73.06
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$195.90
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$348.05
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$99.51
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$134.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$23.66
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$32.53
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$19.90
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$251.59
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$266.90
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$125.62
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$40.75
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$130.76
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$76.95
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$76.95
31149	03/16/2023	1310	School Specialty LLC	208131879623	326.113.00410.0000.053	Elementary Science Kit Supplies	\$382.18
31149	03/16/2023	1310	School Specialty LLC	208131887505	326.113.00410.0000.053	Elementary Science Kit Supplies	\$389.44
31149	03/16/2023	1310	School Specialty LLC	208131894683	326.113.00410.0000.053	Elementary Science Kit Supplies	\$575.67
31149	03/16/2023	1310	School Specialty LLC	208131894683	326.113.00410.0000.053	Elementary Science Kit Supplies	\$314.91
31149	03/16/2023	1310	School Specialty LLC	208131894683	326.113.00410.0000.053	Elementary Science Kit Supplies	\$566.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31149	03/16/2023	1310	School Specialty LLC	208131894683	326.113.00410.0000.053	Elementary Science Kit Supplies	\$233.05
31149	03/16/2023	1310	School Specialty LLC	208131894683	326.113.00410.0000.053	Elementary Science Kit Supplies	\$119.19
31149	03/16/2023	1310	School Specialty LLC	208131894683	326.113.00410.0000.053	Elementary Science Kit Supplies	\$18.73
31149	03/16/2023	1310	School Specialty LLC	208131894683	326.113.00410.0000.053	Elementary Science Kit Supplies	\$32.64
31149	03/16/2023	1310	School Specialty LLC	208131894683	326.113.00410.0000.053	Elementary Science Kit Supplies	\$113.96
31149	03/16/2023	1310	School Specialty LLC	208131928784	326.113.00410.0000.053	Elementary Science Kit Supplies	\$636.97
31149	03/16/2023	1310	School Specialty LLC	208131928784	326.113.00410.0000.053	Elementary Science Kit Supplies	\$162.43
31149	03/16/2023	1310	School Specialty LLC	208131928784	326.113.00410.0000.053	Elementary Science Kit Supplies	\$630.19
31149	03/16/2023	1310	School Specialty LLC	208131928784	326.113.00410.0000.053	Elementary Science Kit Supplies	\$425.86
Check Total:							\$7,637.69
31150	03/16/2023	1310	School Specialty LLC -	208131869151	326.112.00410.0000.026	Primary Science Kit Supplies	\$2,526.39
31150	03/16/2023	1310	School Specialty LLC -	208131869151	326.112.00410.0000.026	Primary Science Kit Supplies	\$648.80
31150	03/16/2023	1310	School Specialty LLC -	208131869151	326.112.00410.0000.026	Primary Science Kit Supplies	\$244.53
31150	03/16/2023	1310	School Specialty LLC -	208131869151	326.112.00410.0000.026	Primary Science Kit Supplies	\$36.86
31150	03/16/2023	1310	School Specialty LLC -	208131959528	326.113.00410.0000.022	Elementary Science Kit Supplies	\$20.19
Check Total:							\$3,476.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31151	03/16/2023	1310	Sea Watch Resort LLC	421058/J Smith	237.224.00332.2022.019	Travel	\$766.08
Check Total:							\$766.08
31152	03/16/2023	1310	Sheraton New Orleans Hotel	97261765/D Jenkins	207.224.00332.0000.995	InService & Staff Training Travel	\$746.58
Check Total:							\$746.58
31154	03/16/2023	1310	Singer T&L	66467	600.256.00540.0000.018	Equipment	\$0.00
31154	03/16/2023	1310	Singer T&L	66467	600.256.00540.0000.024	Equipment	\$2,072.25
31154	03/16/2023	1310	Singer T&L	66467	600.256.00540.0000.028	Equipment	\$0.00
31154	03/16/2023	1310	Singer T&L	66467	600.256.00540.0000.040	Equipment	\$0.00
31154	03/16/2023	1310	Singer T&L	66467	600.256.00540.0000.047	Equipment	\$0.00
31154	03/16/2023	1310	Singer T&L	66467	879.256.00540.0157.018	Equipment	\$0.00
31154	03/16/2023	1310	Singer T&L	66467	879.256.00540.0157.024	Equipment	\$4,000.00
31154	03/16/2023	1310	Singer T&L	66467	879.256.00540.0157.040	Equipment	\$0.00
31154	03/16/2023	1310	Singer T&L	66467	879.256.00540.0157.047	Equipment	\$0.00
31154	03/16/2023	1310	Singer T&L	66467	879.256.00540.0157.996	Equipment	\$0.00
Check Total:							\$6,072.25
31156	03/16/2023	1310	Employee Vendor	1/12-15/2023travel	100.221.00332.0000.019	Curriculum Dev Travel	\$94.98
31156	03/16/2023	1310	Employee Vendor	1/12-15/2023travel	100.221.00332.0000.019	Curriculum Dev Travel	\$51.00
Check Total:							\$145.98
31157	03/16/2023	1310	Staples Business Advantage-10578 3530562424		100.113.00445.0000.049	Technology & Software Supplies	\$161.45
31157	03/16/2023	1310	Staples Business Advantage-10578 3530562424		100.113.00445.0000.049	Technology & Software Supplies	\$193.55
31157	03/16/2023	1310	Staples Business Advantage-10578 3530562424		100.222.00445.0000.049	Technology & Software Supplies	\$193.56
31157	03/16/2023	1310	Staples Business Advantage-10578 3530562424		100.222.00445.0000.049	Technology & Software Supplies	\$193.55
31157	03/16/2023	1310	Staples Business Advantage-10578 3530562424		100.222.00445.0000.049	Technology & Software Supplies	\$21.39
31157	03/16/2023	1310	Staples Business Advantage-10578 3530562424		100.222.00445.0000.049	Technology & Software Supplies	\$13.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31157	03/16/2023	1310	Staples Business Advantage-10578	3532164958	805.213.00410.0000.040	Supplies	\$109.02
31157	03/16/2023	1310	Staples Business Advantage-10578	3532164958	805.213.00410.0000.040	Supplies	\$38.89
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704600	100.114.00410.0000.049	Supplies	\$1.98
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704600	850.113.00410.0000.049	T Thompson Supplies	\$7.51
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704600	850.114.00410.0000.049	Supplies	\$3.09
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704600	850.114.00410.0000.049	Supplies	\$29.03
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704600	878.113.00410.0000.049	Supplies	\$8.22
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704600	878.114.00410.0000.049	Supplies	\$9.18
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704601	341.147.00445.0000.022	CERDEP Tech Supply & Software	\$1,138.48
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704605	100.231.00410.0000.000	Supplies	\$61.07
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704605	100.231.00410.0000.000	Supplies	\$17.11
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704605	100.231.00410.0000.000	Supplies	\$16.04
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704605	100.231.00410.0000.000	Supplies	\$13.36
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704605	100.231.00410.0000.000	Supplies	\$20.12
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704605	100.231.00410.0000.000	Supplies	\$16.15
31157	03/16/2023	1310	Staples Business Advantage-10578	3532704605	100.231.00410.0000.000	Supplies	\$38.51
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$28.25
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$37.66
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$8.66
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$14.13
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$3.02
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$9.04
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$3.74
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$29.85
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$96.09
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$128.93
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$106.81
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$57.03
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$46.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$38.73
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883557	100.264.00410.0000.000	Supplies	\$34.28
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883559	201.113.00445.0000.054	Technology & Software Elementary	\$299.36
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883559	201.113.00445.0000.054	Technology & Software Elementary	\$103.67
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883559	201.113.00445.0000.054	Technology & Software Elementary	\$322.90
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883559	201.113.00445.0000.054	Technology & Software Elementary	\$198.78
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883559	201.113.00445.0000.054	Technology & Software Elementary	\$88.80
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883559	201.113.00445.0000.054	Technology & Software Elementary	\$423.50
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883559	201.212.00445.0000.054	Technolgy & Software	\$73.71
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883559	201.212.00445.0000.054	Technolgy & Software	\$87.62
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883559	201.212.00445.0000.054	Technolgy & Software	\$87.62
31157	03/16/2023	1310	Staples Business Advantage-10578	3532883559	201.212.00445.0000.054	Technolgy & Software	\$87.62
Check Total:							\$4,721.40
31158	03/16/2023	1310	Staples//	3532412427	341.147.00410.0000.036	CERDEP Supplies	\$10.82
31158	03/16/2023	1310	Staples//	3532412427	341.147.00410.0000.036	CERDEP Supplies	\$23.05
31158	03/16/2023	1310	Staples//	3532412427	341.147.00410.0000.036	CERDEP Supplies	\$74.76
31158	03/16/2023	1310	Staples//	3532412427	341.147.00410.0000.036	CERDEP Supplies	\$26.30
31158	03/16/2023	1310	Staples//	3532412427	341.147.00410.0000.036	CERDEP Supplies	\$17.21
Check Total:							\$152.14
31159	03/16/2023	1310	Employee Vendor	2/17-19/2023travel	100.231.00332.0000.000	Travel	\$215.55
Check Total:							\$215.55
31160	03/16/2023	1310	Stitched To A T LLC	234934/T Craig	100.264.00399.0000.000	Miscellaneous Other	\$192.60
Check Total:							\$192.60
31161	03/16/2023	1310	Employee Vendor	1/31/2023mileage	100.221.00332.0000.000	Travel	\$173.18
Check Total:							\$173.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31162	03/16/2023	1310	Studenttreasures LLC	1496107	850.113.00410.00CG.036	Corderia Grant Supplies	\$251.55
Check Total:							\$251.55
31164	03/16/2023	1310	Superior Maintenance & Piping Inc	10778-4626	100.254.00323.0000.028	Repairs & Maintenance	\$1,000.00
Check Total:							\$1,000.00
31165	03/16/2023	1310	Sysco Columbia LLC	430302053	600.256.00460.0000.019	Food	\$36.06
31165	03/16/2023	1310	Sysco Columbia LLC	430329383	600.256.00460.0000.019	Food	\$36.06
31165	03/16/2023	1310	Sysco Columbia LLC	430329387	600.256.00460.0000.042	Food	\$36.06
31165	03/16/2023	1310	Sysco Columbia LLC	430338717	600.256.00410.0000.042	Supplies	\$16.14
31165	03/16/2023	1310	Sysco Columbia LLC	4303501639	600.256.00460.0000.042	Food	(\$154.22)
31165	03/16/2023	1310	Sysco Columbia LLC	430453432	600.256.00460.0000.019	Food	(\$1.95)
31165	03/16/2023	1310	Sysco Columbia LLC	430498430	600.256.00460.0000.048	Food	\$640.57
31165	03/16/2023	1310	Sysco Columbia LLC	430498431	600.256.00410.0000.048	Supplies	\$58.60
31165	03/16/2023	1310	Sysco Columbia LLC	430501720	600.256.00410.0000.042	Supplies	(\$25.14)
31165	03/16/2023	1310	Sysco Columbia LLC	430503572	600.256.00410.0000.042	Supplies	(\$21.93)
31165	03/16/2023	1310	Sysco Columbia LLC	430528315	600.256.00460.0000.042	Food	(\$32.13)
31165	03/16/2023	1310	Sysco Columbia LLC	430545976	600.256.00460.0009.047	Non Program Food	\$109.50
31165	03/16/2023	1310	Sysco Columbia LLC	430545977	600.256.00460.0000.047	Food	\$1,870.85
31165	03/16/2023	1310	Sysco Columbia LLC	430545978	600.256.00410.0000.047	Supplies	\$458.27
31165	03/16/2023	1310	Sysco Columbia LLC	430557140	600.256.00460.0000.026	Food	\$4,119.00
31165	03/16/2023	1310	Sysco Columbia LLC	430557141	600.256.00410.0000.026	Supplies	\$226.56
31165	03/16/2023	1310	Sysco Columbia LLC	430558216	600.256.00460.0000.042	Food	(\$30.04)
31165	03/16/2023	1310	Sysco Columbia LLC	430559491	600.256.00460.0000.047	Food	\$4,284.64
31165	03/16/2023	1310	Sysco Columbia LLC	430559492	600.256.00460.0009.047	Non Program Food	\$443.35
31165	03/16/2023	1310	Sysco Columbia LLC	430559493	600.256.00410.0000.047	Supplies	\$452.17
31165	03/16/2023	1310	Sysco Columbia LLC	430570741	600.256.00460.0000.025	Food	\$2,546.85
31165	03/16/2023	1310	Sysco Columbia LLC	430570742	600.256.00410.0000.025	Supplies	\$297.26
31165	03/16/2023	1310	Sysco Columbia LLC	430570746	600.256.00460.0000.026	Food	\$5,962.78
31165	03/16/2023	1310	Sysco Columbia LLC	430570747	600.256.00460.0009.026	Non Program Food	\$38.74
31165	03/16/2023	1310	Sysco Columbia LLC	430570748	600.256.00410.0000.026	Supplies	\$238.59
31165	03/16/2023	1310	Sysco Columbia LLC	430572821	600.256.00460.0000.047	Food	\$3,001.52
31165	03/16/2023	1310	Sysco Columbia LLC	430572822	600.256.00460.0009.047	Non Program Food	\$250.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31165	03/16/2023	1310	Sysco Columbia LLC	430572823	600.256.00410.0000.047	Supplies	\$262.72
31165	03/16/2023	1310	Sysco Columbia LLC	430572825	600.256.00460.0000.048	Food	\$3,381.87
31165	03/16/2023	1310	Sysco Columbia LLC	430572826	600.256.00460.0009.048	Non Program Food	\$102.62
31165	03/16/2023	1310	Sysco Columbia LLC	430572827	600.256.00410.0000.048	Supplies	\$271.74
31165	03/16/2023	1310	Sysco Columbia LLC	430581663	600.256.00460.0000.019	Food	\$4,322.20
31165	03/16/2023	1310	Sysco Columbia LLC	430581664	600.256.00460.0009.019	Non Program Food	\$271.58
31165	03/16/2023	1310	Sysco Columbia LLC	430581665	600.256.00410.0000.019	Supplies	\$398.67
31165	03/16/2023	1310	Sysco Columbia LLC	430583817	600.256.00460.0000.034	Food	\$4,667.59
31165	03/16/2023	1310	Sysco Columbia LLC	430583818	600.256.00460.0009.034	Non Program Food	\$38.74
31165	03/16/2023	1310	Sysco Columbia LLC	430583819	600.256.00410.0000.034	Supplies	\$246.17
31165	03/16/2023	1310	Sysco Columbia LLC	430583823	600.256.00460.0000.025	Food	\$3,888.60
31165	03/16/2023	1310	Sysco Columbia LLC	430583824	600.256.00410.0000.025	Supplies	\$246.79
31165	03/16/2023	1310	Sysco Columbia LLC	430583828	600.256.00460.0000.026	Food	\$6,816.16
31165	03/16/2023	1310	Sysco Columbia LLC	430583829	600.256.00410.0000.026	Supplies	\$717.98
31165	03/16/2023	1310	Sysco Columbia LLC	430583830	600.256.00460.0000.056	Food	\$1,042.01
31165	03/16/2023	1310	Sysco Columbia LLC	430583831	600.256.00410.0000.056	Supplies	\$216.31
31165	03/16/2023	1310	Sysco Columbia LLC	430583844	600.256.00460.0000.028	Food	\$3,850.19
31165	03/16/2023	1310	Sysco Columbia LLC	430583845	600.256.00460.0009.028	Non Program Food	\$951.98
31165	03/16/2023	1310	Sysco Columbia LLC	430583846	600.256.00410.0000.028	Supplies	\$310.68
31165	03/16/2023	1310	Sysco Columbia LLC	430583909	600.256.00460.0000.010	Food	\$5,385.26
31165	03/16/2023	1310	Sysco Columbia LLC	430583911	600.256.00460.0000.057	Food	\$2,269.86
31165	03/16/2023	1310	Sysco Columbia LLC	430583912	600.256.00460.0009.057	Non Program Food	\$161.21
31165	03/16/2023	1310	Sysco Columbia LLC	430583913	600.256.00410.0000.057	Supplies	\$134.30
31165	03/16/2023	1310	Sysco Columbia LLC	430586141	600.256.00460.0000.047	Food	\$3,934.22
31165	03/16/2023	1310	Sysco Columbia LLC	430586142	600.256.00460.0009.047	Non Program Food	\$184.61
31165	03/16/2023	1310	Sysco Columbia LLC	430586143	600.256.00410.0000.047	Supplies	\$270.22
31165	03/16/2023	1310	Sysco Columbia LLC	430586145	600.256.00460.0000.048	Food	\$3,842.50
31165	03/16/2023	1310	Sysco Columbia LLC	430586146	600.256.00460.0009.048	Non Program Food	\$84.96
31165	03/16/2023	1310	Sysco Columbia LLC	430586147	600.256.00410.0000.048	Supplies	\$447.11
31165	03/16/2023	1310	Sysco Columbia LLC	430586148	600.256.00460.0000.022	Food	\$1,614.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31165	03/16/2023	1310	Sysco Columbia LLC	430586149	600.256.00460.0009.022	Non Program Food	\$115.40
31165	03/16/2023	1310	Sysco Columbia LLC	430586150	600.256.00410.0000.022	Supplies	\$157.63
31165	03/16/2023	1310	Sysco Columbia LLC	430586155	600.256.00460.0000.019	Food	\$162.08
31165	03/16/2023	1310	Sysco Columbia LLC	430586156	600.256.00410.0000.019	Supplies	\$42.01
31165	03/16/2023	1310	Sysco Columbia LLC	430595160	600.256.00460.0000.019	Food	\$3,066.00
31165	03/16/2023	1310	Sysco Columbia LLC	430595161	600.256.00410.0000.019	Supplies	\$345.18
31165	03/16/2023	1310	Sysco Columbia LLC	430595162	600.256.00460.0000.018	Food	\$3,085.14
31165	03/16/2023	1310	Sysco Columbia LLC	430595163	600.256.00460.0009.018	Non Program Food	\$518.72
31165	03/16/2023	1310	Sysco Columbia LLC	430595164	600.256.00410.0000.018	Supplies	\$117.66
31165	03/16/2023	1310	Sysco Columbia LLC	430600077	600.256.00460.0000.054	Food	\$2,652.67
31165	03/16/2023	1310	Sysco Columbia LLC	430600078	600.256.00410.0000.054	Supplies	\$321.00
31165	03/16/2023	1310	Sysco Columbia LLC	430600079	600.256.00460.0000.044	Food	\$2,041.76
31165	03/16/2023	1310	Sysco Columbia LLC	430600080	600.256.00460.0009.044	Non Program Food	\$22.53
31165	03/16/2023	1310	Sysco Columbia LLC	430600081	600.256.00410.0000.044	Supplies	\$221.44
31165	03/16/2023	1310	Sysco Columbia LLC	430600082	600.256.00460.0000.042	Food	\$2,017.49
31165	03/16/2023	1310	Sysco Columbia LLC	430600083	600.256.00410.0000.042	Supplies	\$320.76
31165	03/16/2023	1310	Sysco Columbia LLC	430600084	600.256.00460.0000.039	Food	\$2,431.64
31165	03/16/2023	1310	Sysco Columbia LLC	430600085	600.256.00410.0000.039	Supplies	\$786.47
31165	03/16/2023	1310	Sysco Columbia LLC	430600091	600.256.00460.0000.025	Food	\$2,875.61
31165	03/16/2023	1310	Sysco Columbia LLC	430600092	600.256.00460.0009.025	Non Program Food	\$247.81
31165	03/16/2023	1310	Sysco Columbia LLC	430600093	600.256.00410.0000.025	Supplies	\$117.20
31165	03/16/2023	1310	Sysco Columbia LLC	430600192	600.256.00460.0000.037	Food	\$4,222.93
31165	03/16/2023	1310	Sysco Columbia LLC	430600193	600.256.00460.0009.037	Non Program Food	\$42.40
31165	03/16/2023	1310	Sysco Columbia LLC	430600194	600.256.00410.0000.037	Supplies	\$605.80
31165	03/16/2023	1310	Sysco Columbia LLC	430602382	600.256.00460.0000.022	Food	\$1,624.72
31165	03/16/2023	1310	Sysco Columbia LLC	430602383	600.256.00460.0009.022	Non Program Food	\$76.14
31165	03/16/2023	1310	Sysco Columbia LLC	430602384	600.256.00410.0000.022	Supplies	\$121.80
31165	03/16/2023	1310	Sysco Columbia LLC	430602786	600.256.00460.0000.042	Food	(\$168.32)
Check Total:							\$103,383.62
31166	03/16/2023	1310	Employee Vendor	1/20-22/2023Travel	230.223.00332.0000.000	Travel	\$60.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31166	03/16/2023	1310	Employee Vendor	2/16-18/2023Travel	230.224.00332.0000.000	Travel	\$54.00
Check Total:							\$114.00
31167	03/16/2023	1310	Town of North/	36	100.258.00395.0000.042	Security	\$6,262.50
31167	03/16/2023	1310	Town of North/	37	100.258.00395.0000.042	Security	\$6,262.50
Check Total:							\$12,525.00
31168	03/16/2023	1310	Tri County Electric Cooperative	92241-25566	100.254.00470.0000.048	Energy	\$22,648.00
Check Total:							\$22,648.00
31169	03/16/2023	1310	Twin Systems LLC	i1997	100.254.00323.0000.028	Repairs & Maintenance	\$719.00
Check Total:							\$719.00
31170	03/16/2023	1310	Employee Vendor	3/7-11/2023Travel	100.252.00332.0000.000	Travel	\$257.05
Check Total:							\$257.05
31171	03/16/2023	1310	Tyler, Peggy J	2/17-19/2023travel	100.231.00332.0000.000	Travel	\$226.69
Check Total:							\$226.69
31172	03/16/2023	1310	Uline	158456840	100.254.00410.0000.000	Supplies	\$1,646.75
31172	03/16/2023	1310	Uline	160056132	218.258.00410.4000.000	Supplies	\$750.09
31172	03/16/2023	1310	Uline	160056132	218.258.00410.4000.000	Supplies	\$2,316.45
31172	03/16/2023	1310	Uline	160056132	218.258.00410.4000.000	Supplies	\$7,721.50
Check Total:							\$12,434.79
31173	03/16/2023	1310	Ulmer, Mary	2/17-19/2023travel	100.231.00332.0000.000	Travel	\$233.89
Check Total:							\$233.89
31174	03/16/2023	1310	Employee Vendor	2/22-25/2023Travel	210.213.00332.0000.000	Travel	\$63.80
31174	03/16/2023	1310	Employee Vendor	2/22-25/2023Travel	210.213.00332.0000.000	Travel	\$198.00
31174	03/16/2023	1310	Employee Vendor	2/22-25/2023Travel	210.213.00332.0000.000	Travel	\$30.00
31174	03/16/2023	1310	Employee Vendor	2/22-25/2023Travel	210.213.00332.0000.000	Travel	\$40.00
31174	03/16/2023	1310	Employee Vendor	2/28/2023Mileage	230.223.00332.0000.000	Travel	\$90.06
Check Total:							\$421.86
31175	03/16/2023	1310	United States Postal Service Cordova	Stamps/CEMS/3-16-23	201.188.00410.0000.025	Supplies	\$2,205.00
Check Total:							\$2,205.00
31176	03/16/2023	1310	Vital Records Control	81397	203.223.00316.0000.000	Data Processing Services	\$480.00
Check Total:							\$480.00
31177	03/16/2023	1310	Employee Vendor	1/20-22/2023	230.223.00332.0000.000	Travel	\$208.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31177	03/16/2023	1310	Employee Vendor	1/20-22/2023	230.223.00332.0000.000	Travel	\$60.00
31177	03/16/2023	1310	Employee Vendor	2/17-18/2023travel	201.224.00332.2022.028	Travel	\$150.50
Check Total:							\$418.79
31178	03/16/2023	1310	Employee Vendor	2/28/2023Mileage	100.215.00332.0000.000	Except Program Serv Travel	\$100.80
Check Total:							\$100.80
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.054	Repairs & Maintenance	\$2,597.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4236079	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.054	Repairs & Maintenance	\$634.31
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.056	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31180	03/16/2023	1310	Whaley Foodservice LLC	4237663	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.042	Repairs & Maintenance	\$542.09
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
31180	03/16/2023	1310	Whaley Foodservice LLC	4237976	600.256.00323.0000.057	Repairs & Maintenance	\$0.00

Check Total: \$3,774.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31181	03/16/2023	1310	White and Story LLC	2620	100.231.00319.0000.000	Board of Trustees Legal Services	\$153.00
Check Total:							\$153.00
31182	03/16/2023	1310	Employee Vendor	2/24/2023travel	100.264.00332.0000.000	Travel	\$140.83
31182	03/16/2023	1310	Employee Vendor	2/24/2023travel	100.264.00332.0000.000	Travel	\$10.00
Check Total:							\$150.83
31184	03/16/2023	1310	Employee Vendor	2/16-18/23Travel	230.224.00332.0000.000	Travel	\$121.47
Check Total:							\$121.47
31185	03/20/2023	1314	Aiken Electric Cooperative, Inc	9284-004 Feb 23	100.254.00470.0000.044	Energy	\$3,253.17
Check Total:							\$3,253.17
31186	03/20/2023	1314	Allendale County Schools	2205	100.232.00640.0000.000	Membership Dues & Fees	\$2,500.00
Check Total:							\$2,500.00
31187	03/20/2023	1314	Amazon Capital Services	116P-JTJL-6M9P	850.113.00410.00JN.053	Jenna Niedermier Supplies	\$19.21
31187	03/20/2023	1314	Amazon Capital Services	116W-49NP-6YHK	754.273.00410.0774.054	Beta Club	(\$84.12)
31187	03/20/2023	1314	Amazon Capital Services	11W4-9VXL-63TL	100.221.00410.0000.000	Supplies	\$57.60
31187	03/20/2023	1314	Amazon Capital Services	11W4-9VXL-63TL	100.221.00410.0000.000	Supplies	\$25.71
31187	03/20/2023	1314	Amazon Capital Services	11W4-9VXL-63TL	100.221.00410.0000.000	Supplies	\$123.32
31187	03/20/2023	1314	Amazon Capital Services	11W4-9VXL-63TL	100.221.00410.0000.000	Supplies	\$382.16
31187	03/20/2023	1314	Amazon Capital Services	11W4-9VXL-63TL	100.221.00410.0000.000	Supplies	\$17.13
31187	03/20/2023	1314	Amazon Capital Services	11W4-9VXL-63TL	100.221.00410.0000.000	Supplies	\$143.87
31187	03/20/2023	1314	Amazon Capital Services	134H-3PDR-6NKG	100.113.00410.0000.047	Supplies	\$64.15
31187	03/20/2023	1314	Amazon Capital Services	14HQ-MLLM-FWJJ	754.273.00410.0774.054	Beta Club	(\$64.08)
31187	03/20/2023	1314	Amazon Capital Services	14HQ-MLLM-NRCG	100.113.00410.0000.047	Supplies	\$16.00
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	\$54.29
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	(\$1.34)
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	(\$2.14)
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	\$86.58
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	\$256.99
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	(\$6.35)
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	\$207.77
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	(\$5.14)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	(\$4.28)
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	\$173.00
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	\$1,614.47
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	(\$39.91)
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	(\$23.13)
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	\$935.41
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	\$727.47
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	(\$17.98)
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	(\$6.85)
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	\$277.15
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	\$259.83
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	(\$6.42)
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	(\$2.35)
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	\$95.07
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	\$749.76
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	(\$18.54)
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	(\$2.01)
31187	03/20/2023	1314	Amazon Capital Services	14VF-P1WT-MWH1	201.113.00410.0000.018	Supplies Elementary	\$81.21
31187	03/20/2023	1314	Amazon Capital Services	161J-FMCR-1K74	201.113.00410.0000.025	Supplies Elementary	\$70.50
31187	03/20/2023	1314	Amazon Capital Services	16JK-GC1H-19QG	850.112.00410.00AM.053	Ashley Murray Supplies	\$1.60
31187	03/20/2023	1314	Amazon Capital Services	16JK-GC1H-19QG	850.112.00410.00AM.053	Ashley Murray Supplies	\$4.16
31187	03/20/2023	1314	Amazon Capital Services	16JK-GC1H-19QG	850.113.00410.00JN.053	Jenna Niedermier Supplies	\$17.10
31187	03/20/2023	1314	Amazon Capital Services	16JK-GC1H-19QG	850.113.00410.00JN.053	Jenna Niedermier Supplies	\$64.17
31187	03/20/2023	1314	Amazon Capital Services	16JK-GC1H-19QG	850.113.00410.00JN.053	Jenna Niedermier Supplies	\$214.84
31187	03/20/2023	1314	Amazon Capital Services	16JK-GC1H-19QG	850.113.00410.00JN.053	Jenna Niedermier Supplies	\$40.64
31187	03/20/2023	1314	Amazon Capital Services	16JK-GC1H-19QG	850.113.00410.00JN.053	Jenna Niedermier Supplies	\$11.74
31187	03/20/2023	1314	Amazon Capital Services	16JK-GC1H-19QG	850.113.00410.00JN.053	Jenna Niedermier Supplies	\$8.55
31187	03/20/2023	1314	Amazon Capital Services	16JK-GC1H-19QG	850.113.00410.00JN.053	Jenna Niedermier Supplies	\$10.69
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$60.61
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$27.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$18.17
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$32.42
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$11.29
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$13.49
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$13.28
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$34.64
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$49.80
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$10.71
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$20.24
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$16.79
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$23.38
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$14.72
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$11.59
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$14.39
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$14.69
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$56.26
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$33.09
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$43.29
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$64.94
31187	03/20/2023	1314	Amazon Capital Services	174M-3YHT-917P	201.113.00410.0000.034	Supplies Elementary	\$114.54
31187	03/20/2023	1314	Amazon Capital Services	17QM-9QYY-4K6V	100.112.00410.0000.053	Supplies	\$115.48
31187	03/20/2023	1314	Amazon Capital Services	17QM-9QYY-4K6V	100.112.00410.0000.053	Supplies	\$801.44
31187	03/20/2023	1314	Amazon Capital Services	17QM-9QYY-4K6V	100.112.00410.0000.053	Supplies	\$83.33
31187	03/20/2023	1314	Amazon Capital Services	17QM-9QYY-4K6V	100.113.00410.0000.053	Supplies	\$57.73
31187	03/20/2023	1314	Amazon Capital Services	17QM-9QYY-4K6V	100.233.00410.0000.053	Supplies	\$238.52
31187	03/20/2023	1314	Amazon Capital Services	19K4-WY3V-1GJQ	100.266.00445.0000.000	Technology & Software Supplies	\$3,731.13
31187	03/20/2023	1314	Amazon Capital Services	19K4-WY3V-1GJQ	100.266.00445.0000.000	Technology & Software Supplies	(\$57.22)
31187	03/20/2023	1314	Amazon Capital Services	19PF-VQNN-7QNH	100.111.00410.0000.047	Supplies	\$149.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31187	03/20/2023	1314	Amazon Capital Services	19PF-VQNN-7QNH	100.111.00410.0000.047	Supplies	\$402.82
31187	03/20/2023	1314	Amazon Capital Services	1C9J-NPHV-HK3V	100.113.00410.0000.047	Supplies	\$67.40
31187	03/20/2023	1314	Amazon Capital Services	1C9J-NPHV-HK3V	100.113.00410.0000.047	Supplies	\$62.05
31187	03/20/2023	1314	Amazon Capital Services	1C9J-NPHV-HK3V	100.113.00410.0000.047	Supplies	\$15.61
31187	03/20/2023	1314	Amazon Capital Services	1C9J-NPHV-HK3V	100.113.00410.0000.047	Supplies	\$73.82
31187	03/20/2023	1314	Amazon Capital Services	1CJV-JQMV-HF9R	201.212.00410.0000.055	Supplies	\$11.72
31187	03/20/2023	1314	Amazon Capital Services	1CJV-JQMV-HF9R	201.212.00410.0000.055	Supplies	\$10.58
31187	03/20/2023	1314	Amazon Capital Services	1CJV-JQMV-HF9R	201.212.00410.0000.055	Supplies	\$13.90
31187	03/20/2023	1314	Amazon Capital Services	1CJV-JQMV-HF9R	201.212.00410.0000.055	Supplies	\$10.69
31187	03/20/2023	1314	Amazon Capital Services	1CJV-JQMV-HF9R	201.212.00410.0000.055	Supplies	\$10.37
31187	03/20/2023	1314	Amazon Capital Services	1CJV-JQMV-HF9R	201.212.00410.0000.055	Supplies	\$10.67
31187	03/20/2023	1314	Amazon Capital Services	1CJV-JQMV-HF9R	201.212.00410.0000.055	Supplies	\$13.69
31187	03/20/2023	1314	Amazon Capital Services	1CJV-JQMV-HF9R	201.212.00410.0000.055	Supplies	\$16.04
31187	03/20/2023	1314	Amazon Capital Services	1CJV-JQMV-HF9R	201.212.00410.0000.055	Supplies	\$16.04
31187	03/20/2023	1314	Amazon Capital Services	1CJV-JQMV-HF9R	201.212.00410.0000.055	Supplies	\$19.23
31187	03/20/2023	1314	Amazon Capital Services	1CJV-JQMV-HF9R	201.212.00410.0000.055	Supplies	\$19.25
31187	03/20/2023	1314	Amazon Capital Services	1CRY-PD6Q-37P1	100.112.00410.0000.053	Supplies	\$67.41
31187	03/20/2023	1314	Amazon Capital Services	1CRY-PD6Q-37P1	100.112.00410.0000.053	Supplies	\$44.88
31187	03/20/2023	1314	Amazon Capital Services	1CRY-PD6Q-37P1	100.112.00410.0000.053	Supplies	\$2,490.91
31187	03/20/2023	1314	Amazon Capital Services	1CRY-PD6Q-37P1	100.112.00410.0000.053	Supplies	\$207.57
31187	03/20/2023	1314	Amazon Capital Services	1CRY-PD6Q-37P1	100.112.00410.0000.053	Supplies	\$41.70
31187	03/20/2023	1314	Amazon Capital Services	1CRY-PD6Q-37P1	100.112.00410.0000.053	Supplies	\$42.78
31187	03/20/2023	1314	Amazon Capital Services	1CRY-PD6Q-37P1	100.113.00410.0000.053	Supplies	\$53.39
31187	03/20/2023	1314	Amazon Capital Services	1CRY-PD6Q-37P1	100.113.00410.0000.053	Supplies	\$188.21
31187	03/20/2023	1314	Amazon Capital Services	1DHF-R4RG-1WFJ	100.112.00410.0000.055	Supplies	\$9.58
31187	03/20/2023	1314	Amazon Capital Services	1DHF-R4RG-1WFJ	850.112.00410.0000.055	Supplies	\$450.42
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	\$1,144.10
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	(\$25.51)
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	(\$18.90)
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	\$846.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	\$358.15
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	(\$8.18)
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	(\$3.35)
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	\$149.90
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	(\$13.14)
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	\$588.66
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	\$40.69
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	(\$0.91)
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	(\$1.82)
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	\$81.36
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	\$133.85
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	(\$2.99)
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	(\$5.24)
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	\$234.57
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	(\$2.39)
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.113.00410.0000.034	Supplies Elementary	\$106.92
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.212.00410.2022.034	Supplies	\$0.00
31187	03/20/2023	1314	Amazon Capital Services	1DPM-4GR3-3RMM	201.212.00410.2022.034	Supplies	\$0.00
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	\$13.70
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	(\$0.19)
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	(\$0.44)
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	\$31.02
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	\$15.52
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	(\$0.22)
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	\$103.80
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	(\$1.48)
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	(\$0.14)
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	\$9.62
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	\$34.22
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	(\$0.48)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	(\$0.16)
31187	03/20/2023	1314	Amazon Capital Services	1G94-NRG9-1C4Q	224.175.00410.2120.010	After School Supplies	\$10.67
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$176.40
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$17.10
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$18.18
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$117.60
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$7.44
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$27.71
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$11.36
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$38.49
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$102.64
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$55.86
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$9.10
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$18.88
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$11.72
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$10.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.99
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$8.55
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$9.62
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.90
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$8.55
31187	03/20/2023	1314	Amazon Capital Services	1GFT-XDFG-VV67	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$21.39
31187	03/20/2023	1314	Amazon Capital Services	1GJG-6F6C-MWTL	100.112.00490.0000.056	Food	(\$116.86)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$17.32
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$0.14)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$1.08)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$120.60
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$43.23
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$0.39)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$2.28)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$254.02
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$32.04
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$0.29)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$0.72)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$79.72
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$0.12)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$12.83
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$15.76
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$0.14)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$111.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$1.00)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$0.07)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$8.44
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$67.48
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$0.61)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$0.29)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$31.75
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$13.90
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$0.13)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$0.87)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$96.25
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$46.23
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$0.42)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	(\$0.09)
31187	03/20/2023	1314	Amazon Capital Services	1J3Q-FYR4-1QF6	264.111.00410.OCSD.000	Supplies	\$12.83
31187	03/20/2023	1314	Amazon Capital Services	1JQ1-L79P-9JT9	201.224.00410.0000.051	Supplies	\$17.64
31187	03/20/2023	1314	Amazon Capital Services	1JQ1-L79P-9JT9	201.224.00410.0000.051	Supplies	\$27.58
31187	03/20/2023	1314	Amazon Capital Services	1JQ1-L79P-9JT9	201.224.00410.0000.051	Supplies	\$40.53
31187	03/20/2023	1314	Amazon Capital Services	1JQ1-L79P-9JT9	201.224.00410.0000.051	Supplies	\$532.07
31187	03/20/2023	1314	Amazon Capital Services	1JQ1-L79P-9JT9	201.224.00410.0000.051	Supplies	\$179.60
31187	03/20/2023	1314	Amazon Capital Services	1JQ1-L79P-9JT9	201.224.00410.0000.051	Supplies	\$47.05
31187	03/20/2023	1314	Amazon Capital Services	1JQ1-L79P-9JT9	201.224.00410.0000.051	Supplies	\$35.54
31187	03/20/2023	1314	Amazon Capital Services	1JQ1-L79P-9JT9	201.224.00410.0000.051	Supplies	\$33.76
31187	03/20/2023	1314	Amazon Capital Services	1JQ1-L79P-9JT9	201.224.00410.0000.051	Supplies	\$30.68
31187	03/20/2023	1314	Amazon Capital Services	1JQ1-L79P-9JT9	201.224.00410.0000.051	Supplies	\$90.55
31187	03/20/2023	1314	Amazon Capital Services	1JQ1-L79P-9JT9	201.224.00410.0000.051	Supplies	\$19.24
31187	03/20/2023	1314	Amazon Capital Services	1JQ1-L79P-9JT9	201.224.00410.0000.051	Supplies	\$18.71
31187	03/20/2023	1314	Amazon Capital Services	1JQ1-L79P-9JT9	201.224.00410.0000.051	Supplies	\$0.00
31187	03/20/2023	1314	Amazon Capital Services	1JXL-NYNW-4KRK	100.233.00410.0000.053	Supplies	\$36.25
31187	03/20/2023	1314	Amazon Capital Services	1JXL-NYNW-4KRK	100.233.00410.0000.053	Supplies	\$361.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31187	03/20/2023	1314	Amazon Capital Services	1KVX-W6X7-7HFK	100.113.00410.0000.047	Supplies	\$14.98
31187	03/20/2023	1314	Amazon Capital Services	1KVX-W6X7-7HFK	100.113.00410.0000.047	Supplies	\$26.58
31187	03/20/2023	1314	Amazon Capital Services	1KVX-W6X7-7HFK	100.113.00410.0000.047	Supplies	\$327.07
31187	03/20/2023	1314	Amazon Capital Services	1KVX-W6X7-7HFK	100.113.00410.0000.047	Supplies	\$19.24
31187	03/20/2023	1314	Amazon Capital Services	1KVX-W6X7-7HFK	100.113.00410.0000.047	Supplies	\$9.62
31187	03/20/2023	1314	Amazon Capital Services	1KVX-W6X7-7HFK	100.113.00410.0000.047	Supplies	\$149.70
31187	03/20/2023	1314	Amazon Capital Services	1KVX-W6X7-7HFK	100.113.00410.0000.047	Supplies	\$86.66
31187	03/20/2023	1314	Amazon Capital Services	1LGH-W4JT-3KPR	100.221.00410.0000.000	Supplies	\$61.68
31187	03/20/2023	1314	Amazon Capital Services	1LT9-7V77-7R4Q	218.115.00410.1A00.995	Supplies	(\$8.35)
31187	03/20/2023	1314	Amazon Capital Services	1LT9-7V77-7R4Q	218.115.00410.1A00.995	Supplies	\$282.34
31187	03/20/2023	1314	Amazon Capital Services	1LT9-7V77-7R4Q	218.115.00410.1A00.995	Supplies	(\$39.40)
31187	03/20/2023	1314	Amazon Capital Services	1LT9-7V77-7R4Q	218.115.00410.1A00.995	Supplies	\$1,331.84
31187	03/20/2023	1314	Amazon Capital Services	1LT9-7V77-7R4Q	218.115.00410.1A00.995	Supplies	\$636.76
31187	03/20/2023	1314	Amazon Capital Services	1LT9-7V77-7R4Q	218.115.00410.1A00.995	Supplies	(\$18.84)
31187	03/20/2023	1314	Amazon Capital Services	1LW7-J3D4-16KQ	832.188.00410.0000.047	STC ESSS Supplies	\$15.24
31187	03/20/2023	1314	Amazon Capital Services	1LW7-J3D4-16KQ	832.188.00410.0000.047	STC ESSS Supplies	\$14.19
31187	03/20/2023	1314	Amazon Capital Services	1LW7-J3D4-16KQ	832.188.00410.0000.047	STC ESSS Supplies	\$8.51
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$23.53
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$14.71
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$19.25
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$12.83
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$9.62
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$0.00
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$53.32
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$26.31
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$8.09
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$12.83
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$27.56
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$66.41
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$38.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$26.63
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$18.07
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$9.51
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$43.91
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$18.71
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$17.64
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$18.18
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$69.85
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$42.79
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$36.37
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00410.0000.024	Supplies	\$19.24
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00445.0000.024	Technolgy & Software	\$181.88
31187	03/20/2023	1314	Amazon Capital Services	1LXM-1YY7-7TW1	201.114.00445.0000.024	Technolgy & Software	\$38.19
31187	03/20/2023	1314	Amazon Capital Services	1M3D-QWQ1-DFTQ	749.271.00410.0701.049	Athletics	\$127.32
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.113.00410.0000.037	Supplies	\$905.63
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.113.00410.0000.037	Supplies	(\$1.00)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	(\$0.06)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	\$54.50
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	\$36.36
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	(\$0.04)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	(\$0.03)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	\$30.58
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	\$19.28
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	(\$0.02)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	(\$0.04)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	\$42.78
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	\$59.83
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	(\$0.10)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	\$24.33
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	(\$0.02)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	(\$0.02)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	\$14.97
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	\$28.86
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	(\$0.03)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	(\$0.03)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	\$31.29
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	\$31.66
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.212.00410.0000.037	Supplies	(\$0.03)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.233.00410.0000.037	Supplies	(\$0.06)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.233.00410.0000.037	Supplies	\$55.62
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.233.00410.0000.037	Supplies	\$26.72
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.233.00410.0000.037	Supplies	(\$0.03)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.233.00410.0000.037	Supplies	(\$0.06)
31187	03/20/2023	1314	Amazon Capital Services	1M93-W3LD-6HJ6	100.233.00410.0000.037	Supplies	\$60.94
31187	03/20/2023	1314	Amazon Capital Services	1MF9-MYGK-H3VL	100.212.00410.0000.037	Supplies	\$29.44
31187	03/20/2023	1314	Amazon Capital Services	1N6R-CDPY-1WTR	100.113.00410.0000.053	Supplies	\$1,873.72
31187	03/20/2023	1314	Amazon Capital Services	1N6R-CDPY-1WTR	100.233.00410.0000.053	Supplies	\$56.86
31187	03/20/2023	1314	Amazon Capital Services	1N6R-CDPY-1WTR	100.233.00410.0000.053	Supplies	\$141.61
31187	03/20/2023	1314	Amazon Capital Services	1N6R-CDPY-1WTR	850.112.00410.00AM.053	Ashley Murray Supplies	\$450.67
31187	03/20/2023	1314	Amazon Capital Services	1PVL-RRD7-F4N1	832.188.00410.0000.047	STC ESSS Supplies	\$26.74
31187	03/20/2023	1314	Amazon Capital Services	1PVL-RRD7-F4N1	832.188.00410.0000.047	STC ESSS Supplies	\$15.73
31187	03/20/2023	1314	Amazon Capital Services	1PVL-RRD7-F4N1	832.188.00410.0000.047	STC ESSS Supplies	\$29.94
31187	03/20/2023	1314	Amazon Capital Services	1PVL-RRD7-F4N1	832.188.00410.0000.047	STC ESSS Supplies	\$12.83
31187	03/20/2023	1314	Amazon Capital Services	1PVL-RRD7-F4N1	832.188.00410.0000.047	STC ESSS Supplies	\$37.44
31187	03/20/2023	1314	Amazon Capital Services	1PVL-RRD7-F4N1	832.188.00410.0000.047	STC ESSS Supplies	\$18.18
31187	03/20/2023	1314	Amazon Capital Services	1PVL-RRD7-F4N1	832.188.00410.0000.047	STC ESSS Supplies	\$56.69
31187	03/20/2023	1314	Amazon Capital Services	1PVL-RRD7-F4N1	832.188.00410.0000.047	STC ESSS Supplies	\$37.18
31187	03/20/2023	1314	Amazon Capital Services	1PVL-RRD7-F4N1	832.188.00410.0000.047	STC ESSS Supplies	\$41.46
31187	03/20/2023	1314	Amazon Capital Services	1PVL-RRD7-F4N1	832.188.00410.0000.047	STC ESSS Supplies	\$21.37
31187	03/20/2023	1314	Amazon Capital Services	1PXV-CRGN-HCW6	754.273.00410.0774.054	Beta Club	\$64.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31187	03/20/2023	1314	Amazon Capital Services	1PXV-CRGN-HCW6	754.273.00410.0774.054	Beta Club	\$112.17
31187	03/20/2023	1314	Amazon Capital Services	1QGJ-NH6M-3VJQ	724.271.00410.0716.024	Athletics – Golf	\$53.48
31187	03/20/2023	1314	Amazon Capital Services	1QWT-P4MC-7QWY	751.273.00490.0179.051	Cookbook	\$22.44
31187	03/20/2023	1314	Amazon Capital Services	1QWT-P4MC-7QWY	751.273.00490.0179.051	Cookbook	\$19.32
31187	03/20/2023	1314	Amazon Capital Services	1QWT-P4MC-7QWY	751.273.00490.0179.051	Cookbook	\$14.49
31187	03/20/2023	1314	Amazon Capital Services	1QWT-P4MC-7QWY	751.273.00490.0179.051	Cookbook	\$45.96
31187	03/20/2023	1314	Amazon Capital Services	1QWT-P4MC-7QWY	751.273.00490.0179.051	Cookbook	\$47.98
31187	03/20/2023	1314	Amazon Capital Services	1QWT-P4MC-7QWY	751.273.00490.0179.051	Cookbook	\$39.95
31187	03/20/2023	1314	Amazon Capital Services	1QWT-P4MC-7QWY	751.273.00490.0179.051	Cookbook	\$58.90
31187	03/20/2023	1314	Amazon Capital Services	1QWT-P4MC-7QWY	751.273.00490.0179.051	Cookbook	\$9.38
31187	03/20/2023	1314	Amazon Capital Services	1QWT-P4MC-7QWY	751.273.00490.0179.051	Cookbook	\$25.44
31187	03/20/2023	1314	Amazon Capital Services	1QWT-P4MC-7QWY	751.273.00490.0179.051	Cookbook	\$15.06
31187	03/20/2023	1314	Amazon Capital Services	1QWT-P4MC-7QWY	751.273.00490.0179.051	Cookbook	\$3.78
31187	03/20/2023	1314	Amazon Capital Services	1RNJ-K3FY-4T7K	747.271.00410.0925.047	B Team Sports Gate	\$196.13
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.0000.024	Supplies	\$9.62
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.0000.024	Supplies	\$15.50
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$47.16
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$10.70
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$7.27
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$12.72
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$21.39
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$21.39
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$5.34
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$32.08
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$128.37
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$26.74
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$17.11
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$9.62
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$13.89
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$44.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$64.18
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$181.89
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$6.77
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$16.04
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$91.20
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$27.82
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$26.74
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$18.29
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$69.54
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$14.94
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$85.48
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$15.29
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$20.32
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.MATH.024	Math	\$36.04
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.SPED.024	SPED	\$147.63
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.SPED.024	SPED	\$32.09
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.SPED.024	SPED	\$30.40
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.SPED.024	SPED	\$38.47
31187	03/20/2023	1314	Amazon Capital Services	1THC-PQNK-3XGK	100.114.00410.SPED.024	SPED	\$15.50
31187	03/20/2023	1314	Amazon Capital Services	1V4K-4JTF-3ML6	100.111.00410.0000.047	Supplies	\$351.31
31187	03/20/2023	1314	Amazon Capital Services	1VDX-HKK9-1Q66	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$1,972.85
31187	03/20/2023	1314	Amazon Capital Services	1VDX-HKK9-1Q66	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$802.17
31187	03/20/2023	1314	Amazon Capital Services	1VDX-HKK9-1Q66	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$42.67
31187	03/20/2023	1314	Amazon Capital Services	1VDX-HKK9-1Q66	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$85.51
31187	03/20/2023	1314	Amazon Capital Services	1VDX-HKK9-1Q66	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$187.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31187	03/20/2023	1314	Amazon Capital Services	1VDX-HKK9-1Q66	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$82.37
31187	03/20/2023	1314	Amazon Capital Services	1VDX-HKK9-1Q66	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$209.18
31187	03/20/2023	1314	Amazon Capital Services	1VDX-HKK9-1Q66	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$104.11
31187	03/20/2023	1314	Amazon Capital Services	1VDX-HKK9-1Q66	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$23.43
31187	03/20/2023	1314	Amazon Capital Services	1VDX-HKK9-1Q66	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$15.78
31187	03/20/2023	1314	Amazon Capital Services	1VDX-HKK9-1Q66	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$55.61
31187	03/20/2023	1314	Amazon Capital Services	1VF3-7KP9-6LXG	100.113.00410.0000.047	Supplies	\$39.81
31187	03/20/2023	1314	Amazon Capital Services	1VF3-7KP9-6LXG	100.113.00410.0000.047	Supplies	\$320.47
31187	03/20/2023	1314	Amazon Capital Services	1VR9-9MHK-6J73	237.113.00410.2022.018	Supplies	\$65.87
31187	03/20/2023	1314	Amazon Capital Services	1VR9-9MHK-6J73	237.113.00410.2022.018	Supplies	\$84.74
31187	03/20/2023	1314	Amazon Capital Services	1VR9-9MHK-6J73	237.113.00410.2022.018	Supplies	\$344.85
31187	03/20/2023	1314	Amazon Capital Services	1VR9-9MHK-6J73	237.224.00410.2022.018	Supplies	\$128.18
31187	03/20/2023	1314	Amazon Capital Services	1VR9-9MHK-6J73	237.224.00410.2022.018	Supplies	\$42.69
31187	03/20/2023	1314	Amazon Capital Services	1VR9-9MHK-6J73	237.224.00410.2022.018	Supplies	\$106.89
31187	03/20/2023	1314	Amazon Capital Services	1VR9-9MHK-6J73	237.224.00410.2022.018	Supplies	\$407.13
31187	03/20/2023	1314	Amazon Capital Services	1VR9-9MHK-6J73	237.224.00410.2022.018	Supplies	\$62.83
31187	03/20/2023	1314	Amazon Capital Services	1VR9-9MHK-6J73	237.224.00410.2022.018	Supplies	\$288.86
31187	03/20/2023	1314	Amazon Capital Services	1VR9-9MHK-6J73	237.224.00410.2022.018	Supplies	\$58.74
31187	03/20/2023	1314	Amazon Capital Services	1VR9-9MHK-6J73	237.224.00410.2022.018	Supplies	\$375.46
31187	03/20/2023	1314	Amazon Capital Services	1VR9-9MHK-6J73	237.224.00410.2022.018	Supplies	\$299.17
31187	03/20/2023	1314	Amazon Capital Services	1VR9-9MHK-6J73	237.224.00410.2022.018	Supplies	\$226.73
31187	03/20/2023	1314	Amazon Capital Services	1VV3-KTNF-M14M	395.212.00410.0000.000	Supplies	\$102.68
31187	03/20/2023	1314	Amazon Capital Services	1VV3-KTNF-M14M	395.212.00410.0000.000	Supplies	\$16.35
31187	03/20/2023	1314	Amazon Capital Services	1WLH-T4RL-H6T9	201.224.00410.0000.025	Supplies	\$36.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31187	03/20/2023	1314	Amazon Capital Services	1WLH-T4RL-H6T9	201.224.00410.0000.025	Supplies	\$63.84	
31187	03/20/2023	1314	Amazon Capital Services	1WLH-T4RL-H6T9	201.224.00410.0000.025	Supplies	\$48.77	
31187	03/20/2023	1314	Amazon Capital Services	1WLH-T4RL-H6T9	201.224.00410.0000.025	Supplies	\$34.18	
31187	03/20/2023	1314	Amazon Capital Services	1WLH-T4RL-H6T9	201.224.00410.0000.025	Supplies	\$34.88	
31187	03/20/2023	1314	Amazon Capital Services	1WYW-RVT1-7CYR	100.113.00445.0000.055	Technology & Software Supplies	\$1,903.53	
31187	03/20/2023	1314	Amazon Capital Services	1WYW-RVT1-7CYR	100.113.00445.0000.055	Technology & Software Supplies	\$117.69	
31187	03/20/2023	1314	Amazon Capital Services	1WYW-RVT1-7CYR	100.113.00445.0000.055	Technology & Software Supplies	\$84.82	
31187	03/20/2023	1314	Amazon Capital Services	1WYW-RVT1-7CYR	100.113.00445.0000.055	Technology & Software Supplies	\$8.55	
31187	03/20/2023	1314	Amazon Capital Services	1WYW-RVT1-7CYR	100.113.00445.0000.055	Technology & Software Supplies	\$95.98	
31187	03/20/2023	1314	Amazon Capital Services	1XTK-DGL7-14LK	850.221.00410.00YB.053	Yolanda Bennett Supplies	\$374.92	
31187	03/20/2023	1314	Amazon Capital Services	1Y3F-H61T-6TF7	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$68.44	
31188	03/20/2023	1314	Anthony Creech	235994/Refocus Acad	394.149.00311.0000.996	Instructional	Check Total:	\$43,586.72
								\$2,200.00
							Check Total:	\$2,200.00
31189	03/20/2023	1314	Asca	7/15-18/23Registrat	395.212.00332.2023.000	Travel	\$2,694.00	
31190	03/20/2023	1314	AT&T	803M149759759/3-4-23	100.266.00340.0000.000	Communication	Check Total:	\$2,694.00
								\$27,428.89
							Check Total:	\$27,428.89
31191	03/20/2023	1314	Bsn Sports Inc	920857895	725.271.00410.0701.025	Athletics	\$162.62	
31191	03/20/2023	1314	Bsn Sports Inc	920857895	725.271.00410.0701.025	Athletics	\$423.53	
31191	03/20/2023	1314	Bsn Sports Inc	920857895	725.271.00410.0701.025	Athletics	\$156.11	
31191	03/20/2023	1314	Bsn Sports Inc	920857895	725.271.00410.0701.025	Athletics	\$37.46	
31192	03/20/2023	1314	Canon Financial Services Inc	30187596	100.266.00325.0000.000	Rentals	Check Total:	\$779.72
								\$483.54
							Check Total:	\$483.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31193	03/20/2023	1314	Ci Ci'S Pizza	990623009	100.113.00490.0000.034	Food	\$550.85
31193	03/20/2023	1314	Ci Ci'S Pizza	990623009	100.113.00490.0000.034	Food	\$159.85
31193	03/20/2023	1314	Ci Ci'S Pizza	990623009	100.113.00490.0000.034	Food	\$63.96
Check Total:							\$774.66
31194	03/20/2023	1314	CICIS Pizza	821333088/Brookdale	736.271.00660.0809.036	Field Trips - 3rd Grade	\$167.72
31194	03/20/2023	1314	CICIS Pizza	821333088/Brookdale	736.271.00660.0809.036	Field Trips - 3rd Grade	\$53.94
31194	03/20/2023	1314	CICIS Pizza	821333088/Brookdale	736.271.00660.0809.036	Field Trips - 3rd Grade	\$14.94
31194	03/20/2023	1314	CICIS Pizza	821333088/Brookdale	736.271.00660.0809.036	Field Trips - 3rd Grade	\$26.03
Check Total:							\$262.63
31196	03/20/2023	1314	Employee Vendor	2/17-18/23Travel	230.224.00332.0000.000	Travel	\$189.60
31196	03/20/2023	1314	Employee Vendor	3/2/23Travel	203.224.00332.0000.039	Travel	\$78.25
Check Total:							\$267.85
31197	03/20/2023	1314	Department of Public Utilties	111616G	100.254.00321.0000.000	Public Utility Services	\$111.25
31197	03/20/2023	1314	Department of Public Utilties	111616G	100.254.00470.0000.000	Energy	\$500.42
31197	03/20/2023	1314	Department of Public Utilties	111682G	100.254.00321.0000.000	Public Utility Services	\$82.98
31197	03/20/2023	1314	Department of Public Utilties	111682G	100.254.00321.0000.007	Public Utility Services	\$485.37
31197	03/20/2023	1314	Department of Public Utilties	111682G	100.254.00321.0000.025	Public Utility Services	\$435.03
31197	03/20/2023	1314	Department of Public Utilties	111682G	100.254.00321.0000.995	Public Utility Services	\$87.53
Check Total:							\$1,702.58
31198	03/20/2023	1314	Dominion Energy	8210121618747 Mar 23	100.254.00470.0000.019	Energy	\$25.20
31198	03/20/2023	1314	Dominion Energy	8210121618752 Mar 23	100.254.00470.0000.000	Energy	\$260.00
31198	03/20/2023	1314	Dominion Energy	8210121618752 Mar 23	100.254.00470.0000.019	Energy	\$5,422.53
31198	03/20/2023	1314	Dominion Energy	8210121618771 Mar 23	100.254.00470.0000.019	Energy	\$97.35
31198	03/20/2023	1314	Dominion Energy	8210121618785 Mar 23	100.254.00470.0000.019	Energy	\$385.75
Check Total:							\$6,190.83
31199	03/20/2023	1314	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.040	CERDEP Travel	\$184.32
31199	03/20/2023	1314	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.040	CERDEP Travel	\$105.00
Check Total:							\$289.32
31200	03/20/2023	1314	Follett School Solutions Inc	625715A	100.222.00430.0000.037	Library Books & Materials	\$455.78
Check Total:							\$455.78
31201	03/20/2023	1314	Forest Lake Travel Inc	653380	237.224.00332.2022.022	Travel	\$591.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31201	03/20/2023	1314	Forest Lake Travel Inc	653380	237.224.00332.2022.022	Travel	\$591.79
31201	03/20/2023	1314	Forest Lake Travel Inc	653380	237.224.00332.2022.022	Travel	\$591.79
31201	03/20/2023	1314	Forest Lake Travel Inc	653418	237.224.00332.2022.022	Travel	\$591.79
31201	03/20/2023	1314	Forest Lake Travel Inc	653490	201.224.00332.0000.021	Travel In-Service Staff Training	\$500.96
Check Total:							\$2,868.12
31202	03/20/2023	1314	Forms and Supply	1012466-0	201.113.00410.0000.037	Supplies Elementary	\$62.02
31202	03/20/2023	1314	Forms and Supply	1012466-0	201.113.00410.0000.037	Supplies Elementary	\$283.33
31202	03/20/2023	1314	Forms and Supply	1012466-0	201.113.00410.0000.037	Supplies Elementary	\$53.08
31202	03/20/2023	1314	Forms and Supply	1012466-0	201.113.00410.0000.037	Supplies Elementary	\$17.61
31202	03/20/2023	1314	Forms and Supply	1012466-0	201.113.00410.0000.037	Supplies Elementary	\$228.34
31202	03/20/2023	1314	Forms and Supply	1012466-0	201.113.00410.0000.037	Supplies Elementary	\$228.34
31202	03/20/2023	1314	Forms and Supply	1012466-0	201.113.00410.0000.037	Supplies Elementary	\$88.22
31202	03/20/2023	1314	Forms and Supply	1012466-0	201.113.00410.0000.037	Supplies Elementary	\$59.41
31202	03/20/2023	1314	Forms and Supply	1012466-0	201.113.00410.0000.037	Supplies Elementary	\$47.72
31202	03/20/2023	1314	Forms and Supply	1012475-0	201.224.00410.0000.037	Supplies	\$45.15
Check Total:							\$1,113.22
31203	03/20/2023	1314	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.040	CERDEP Travel	\$105.00
Check Total:							\$105.00
31204	03/20/2023	1314	Global Teachers Solutions LLC	6014	230.224.00332.0000.000	Travel	\$106.45
Check Total:							\$106.45
31205	03/20/2023	1314	Great America Financial Services Corp	33614647	100.266.00325.0000.000	Rentals	\$374.50
Check Total:							\$374.50
31206	03/20/2023	1314	Harris Integrated Solutions Inc	52206	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
31206	03/20/2023	1314	Harris Integrated Solutions Inc	52207	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$710.00
31207	03/20/2023	1314	Employee Vendor	2/22-25/23Travel	210.213.00332.0000.000	Travel	\$44.80
31207	03/20/2023	1314	Employee Vendor	2/22-25/23Travel	210.213.00332.0000.000	Travel	\$60.00
31207	03/20/2023	1314	Employee Vendor	2/22-25/23Travel	210.213.00332.0000.000	Travel	\$198.00
Check Total:							\$302.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31208	03/20/2023	1314	Hilton Myrtle Beach Resort	Williams/Ellis/Tille	207.224.00332.0000.996	InService & Staff Training Travel	\$1,207.40
31208	03/20/2023	1314	Hilton Myrtle Beach Resort	Williams/Ellis/Tille	207.224.00332.0000.996	InService & Staff Training Travel	\$916.11
31208	03/20/2023	1314	Hilton Myrtle Beach Resort	Williams/Ellis/Tille	207.224.00332.0000.996	InService & Staff Training Travel	\$916.11
Check Total:							\$3,039.62
31209	03/20/2023	1314	Holly Hill Services Inc	OBSDRevVal	100.254.00323.0000.000	Repairs & Maintenance	\$525.00
Check Total:							\$525.00
31210	03/20/2023	1314	Home Builders Supply Co.	244633/1	100.254.00410.0000.000	Supplies	\$137.98
31210	03/20/2023	1314	Home Builders Supply Co.	244665/1	100.254.00410.0000.000	Supplies	\$93.04
31210	03/20/2023	1314	Home Builders Supply Co.	244771/1	100.254.00410.0000.000	Supplies	\$42.90
31210	03/20/2023	1314	Home Builders Supply Co.	244789/1	100.254.00410.0000.000	Supplies	\$15.73
31210	03/20/2023	1314	Home Builders Supply Co.	244835/1	100.254.00410.0000.000	Supplies	\$7.27
31210	03/20/2023	1314	Home Builders Supply Co.	882488/1	100.254.00410.0000.000	Supplies	\$4,925.21
Check Total:							\$5,222.13
31211	03/20/2023	1314	Hop's Tours	235512/TechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$3,200.00
Check Total:							\$3,200.00
31212	03/20/2023	1314	House Of Pizza_942355	0001-Student Service	395.212.00490.0000.000	Food Supplies & Materials	\$201.08
31212	03/20/2023	1314	House Of Pizza_942355	0001-Student Service	395.212.00490.0000.000	Food Supplies & Materials	(\$7.12)
31212	03/20/2023	1314	House Of Pizza_942355	0095-BHS	201.188.00490.0000.049	Food Supplies & Materials	\$606.04
Check Total:							\$800.00
31213	03/20/2023	1314	Hutto Ace Hardware	591020/1	865.271.00410.2203.049	FFA Supplies	\$353.04
31213	03/20/2023	1314	Hutto Ace Hardware	591020/1	865.271.00410.2203.049	FFA Supplies	\$29.94
31213	03/20/2023	1314	Hutto Ace Hardware	591020/1	865.271.00410.2203.049	FFA Supplies	\$106.89
31213	03/20/2023	1314	Hutto Ace Hardware	591020/1	865.271.00410.2203.049	FFA Supplies	\$117.59
31213	03/20/2023	1314	Hutto Ace Hardware	591020/1	865.271.00410.2203.049	FFA Supplies	\$205.35
31213	03/20/2023	1314	Hutto Ace Hardware	591020/1	865.271.00410.2203.049	FFA Supplies	\$213.99
31213	03/20/2023	1314	Hutto Ace Hardware	591020/1	865.271.00410.2203.049	FFA Supplies	\$64.09
31213	03/20/2023	1314	Hutto Ace Hardware	591020/1	865.271.00410.2203.049	FFA Supplies	\$181.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$1,272.69
31214	03/20/2023	1314	ID Wholesaler	INV7033418	100.266.00410.0000.000	Supplies	\$2,735.88
31214	03/20/2023	1314	ID Wholesaler	INV7033418	100.266.00410.0000.000	Supplies	(\$492.00)
31214	03/20/2023	1314	ID Wholesaler	INV7033488	225.266.00445.9000.000	Technolgy & Software	\$14,399.94
31214	03/20/2023	1314	ID Wholesaler	INV7033488	225.266.00445.9000.000	Technolgy & Software	(\$1,199.94)
Check Total:							\$15,443.88
31215	03/20/2023	1314	Interstate Solutions, Inc	292988	100.254.00323.0000.000	Repairs & Maintenance	\$36.65
31215	03/20/2023	1314	Interstate Solutions, Inc	293273	100.254.00323.0000.000	Repairs & Maintenance	\$514.97
Check Total:							\$551.62
31216	03/20/2023	1314	IXL Learning	S460292	201.113.00345.0000.010	Technology	\$2,625.00
31216	03/20/2023	1314	IXL Learning	S460292	201.113.00345.0000.010	Technology	(\$131.00)
31216	03/20/2023	1314	IXL Learning	S460771	201.114.00345.0000.049	Technology	\$4,913.50
31216	03/20/2023	1314	IXL Learning	S460771	850.113.00345.00JT.049	J Thompson Technology SVCS	\$336.50
Check Total:							\$7,744.00
31217	03/20/2023	1314	Employee Vendor	2/23-25/23Travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$402.51
Check Total:							\$402.51
31219	03/20/2023	1314	Jumper Auto Parts	001-347285	100.254.00491.0000.000	Vehicle Supplies & Materials	\$364.31
31219	03/20/2023	1314	Jumper Auto Parts	001-353885	100.254.00491.0000.000	Vehicle Supplies & Materials	\$86.56
31219	03/20/2023	1314	Jumper Auto Parts	001-360725	100.254.00491.0000.000	Vehicle Supplies & Materials	\$16.46
31219	03/20/2023	1314	Jumper Auto Parts	001-361200	100.254.00491.0000.000	Vehicle Supplies & Materials	\$27.80
31219	03/20/2023	1314	Jumper Auto Parts	001-364021	100.254.00491.0000.000	Vehicle Supplies & Materials	\$67.40
31219	03/20/2023	1314	Jumper Auto Parts	001-365377	100.254.00491.0000.000	Vehicle Supplies & Materials	\$5.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31219	03/20/2023	1314	Jumper Auto Parts	001-366167	100.254.00491.0000.000	Vehicle Supplies & Materials	\$159.43
Check Total:							\$727.82
31220	03/20/2023	1314	Kings Dominion	Tickets-LakeMarionHS	748.271.00660.0930.048	Pupil Activity	\$2,090.00
31220	03/20/2023	1314	Kings Dominion	Tickets-LakeMarionHS	748.271.00660.0930.048	Pupil Activity	\$10.00
Check Total:							\$2,100.00
31221	03/20/2023	1314	Lake Electric Inc	25819	100.254.00410.0000.000	Supplies	\$141.45
Check Total:							\$141.45
31222	03/20/2023	1314	Macgill & Co	IN0828492	100.213.00410.0000.037	Supplies	\$19.43
31222	03/20/2023	1314	Macgill & Co	IN0828492	100.213.00410.0000.037	Supplies	\$3.30
31222	03/20/2023	1314	Macgill & Co	IN0828492	100.213.00410.0000.037	Supplies	\$7.86
31222	03/20/2023	1314	Macgill & Co	IN0828492	100.213.00410.0000.037	Supplies	\$9.80
31222	03/20/2023	1314	Macgill & Co	IN0828618	100.213.00410.0000.037	Supplies	\$103.30
Check Total:							\$143.69
31223	03/20/2023	1314	Markerboard People	1570	201.113.00410.0000.037	Supplies Elementary	\$48.00
31223	03/20/2023	1314	Markerboard People	1570	201.113.00410.0000.037	Supplies Elementary	\$6.00
31223	03/20/2023	1314	Markerboard People	1570	201.113.00410.0000.037	Supplies Elementary	\$180.00
31223	03/20/2023	1314	Markerboard People	1570	201.113.00410.0000.037	Supplies Elementary	\$82.50
Check Total:							\$316.50
31224	03/20/2023	1314	Martin's Waffles and Wings	I230316473	100.252.00399.0000.000	Miscellaneous Other	\$907.43
Check Total:							\$907.43
31225	03/20/2023	1314	Michelle Smith	00100	394.149.00311.0000.996	Instructional	\$2,200.00
31225	03/20/2023	1314	Michelle Smith	00100	394.149.00311.0000.996	Instructional	\$2,200.00
31225	03/20/2023	1314	Michelle Smith	00100	394.149.00311.0000.996	Instructional	\$2,200.00
Check Total:							\$6,600.00
31226	03/20/2023	1314	Morehouse Huber Inc	1459569-01	100.254.00410.0000.000	Supplies	\$28.33
31226	03/20/2023	1314	Morehouse Huber Inc	1459726-01	100.254.00410.0000.000	Supplies	\$40.66
31226	03/20/2023	1314	Morehouse Huber Inc	1460043-01	100.254.00410.0000.000	Supplies	\$211.11
31226	03/20/2023	1314	Morehouse Huber Inc	1460069-01	100.254.00410.0000.000	Supplies	\$3.08
31226	03/20/2023	1314	Morehouse Huber Inc	1460246-01	100.254.00410.0000.000	Supplies	\$119.18
Check Total:							\$402.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31227	03/20/2023	1314	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.040	CERDEP Travel	\$105.00
Check Total:							\$105.00
31228	03/20/2023	1314	Employee Vendor	11/29-12/4/23Fees	100.115.00332.0000.997	Travel	\$200.27
31228	03/20/2023	1314	Employee Vendor	11/29-12/4/23Fees	225.224.00332.CATE.995	Travel	\$9.49
Check Total:							\$209.76
31229	03/20/2023	1314	Netsource Educational Technologies Llc	3549	502.266.00545.TECH.024	Tech Equip & Software	\$6,531.43
31229	03/20/2023	1314	Netsource Educational Technologies Llc	3549	502.266.00545.TECH.024	Tech Equip & Software	\$1,659.33
31229	03/20/2023	1314	Netsource Educational Technologies Llc	3549	502.266.00545.TECH.024	Tech Equip & Software	\$401.57
31229	03/20/2023	1314	Netsource Educational Technologies Llc	3549	502.266.00545.TECH.024	Tech Equip & Software	\$3,361.29
31229	03/20/2023	1314	Netsource Educational Technologies Llc	3549	502.266.00545.TECH.024	Tech Equip & Software	\$118.19
31229	03/20/2023	1314	Netsource Educational Technologies Llc	3549	502.266.00545.TECH.024	Tech Equip & Software	\$35,693.84
31229	03/20/2023	1314	Netsource Educational Technologies Llc	3549	502.266.00545.TECH.024	Tech Equip & Software	\$4,127.94
31229	03/20/2023	1314	Netsource Educational Technologies Llc	3549	502.266.00545.TECH.024	Tech Equip & Software	\$1,179.51
31229	03/20/2023	1314	Netsource Educational Technologies Llc	3549	502.266.00545.TECH.024	Tech Equip & Software	\$6,870.31
31229	03/20/2023	1314	Netsource Educational Technologies Llc	3549	502.266.00545.TECH.024	Tech Equip & Software	\$855.28
31229	03/20/2023	1314	Netsource Educational Technologies Llc	3549	502.266.00545.TECH.024	Tech Equip & Software	\$336.34
31229	03/20/2023	1314	Netsource Educational Technologies Llc	3549	502.266.00545.TECH.024	Tech Equip & Software	\$2,416.61
Check Total:							\$63,551.64
31230	03/20/2023	1314	Piggly Wiggly #179 Columbia Rd	06-1455201	100.112.00490.0000.034	Food	\$628.92
31230	03/20/2023	1314	Piggly Wiggly #179 Columbia Rd	08-1504413	100.113.00490.0000.025	Food	\$89.91
31230	03/20/2023	1314	Piggly Wiggly #179 Columbia Rd	08-1504413	100.113.00490.0000.025	Food	\$49.95
Check Total:							\$768.78
31231	03/20/2023	1314	Positive Promotions_207200	07117131	100.113.00410.0000.049	Supplies	\$25.00
31231	03/20/2023	1314	Positive Promotions_207200	07117131	201.212.00410.0000.049	Supplies	\$26.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31231	03/20/2023	1314	Positive Promotions_207200	07117131	201.212.00410.0000.049	Supplies	\$46.80
31231	03/20/2023	1314	Positive Promotions_207200	07117131	201.212.00410.0000.049	Supplies	\$125.10
Check Total:							\$223.85
31232	03/20/2023	1314	Printing Opportunity	235289/MAPPS	801.223.00410.0000.000	Supplies	\$604.22
Check Total:							\$604.22
31233	03/20/2023	1314	Regal Cinemas Inc	E-92994-R7C208	748.271.00660.0930.048	Pupil Activity	\$1,334.00
Check Total:							\$1,334.00
31234	03/20/2023	1314	Riverbanks Zoo And Garden	0001674936	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$979.02
31234	03/20/2023	1314	Riverbanks Zoo And Garden	0001674936	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$0.00
31234	03/20/2023	1314	Riverbanks Zoo And Garden	0001674936	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$0.00
Check Total:							\$979.02
31235	03/20/2023	1314	San Luis Resort	TCEA623/V Davis	201.224.00332.0000.021	Travel In-Service Staff Training	\$914.25
Check Total:							\$914.25
31236	03/20/2023	1314	SC Aquarium	3/24/23BrookdaleES	736.271.00660.0809.036	Field Trips – 3rd Grade	\$308.00
31236	03/20/2023	1314	SC Aquarium	3/24/23BrookdaleES	736.271.00660.0809.036	Field Trips – 3rd Grade	\$30.00
Check Total:							\$338.00
31239	03/20/2023	1314	Scholastic/	M7365446 9	100.114.00345.0000.049	Technology	\$23.30
31239	03/20/2023	1314	Scholastic/	M7365446 9	850.113.00345.00AC.049	A Cook Technology SVCS	\$94.90
31239	03/20/2023	1314	Scholastic/	M7365446 9	850.113.00345.00AC.049	A Cook Technology SVCS	\$344.54
31239	03/20/2023	1314	Scholastic/	M7365446 9	850.113.00345.00AC.049	A Cook Technology SVCS	\$20.64
Check Total:							\$483.38
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$0.00
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$67.41
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$15.38
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$7.22
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$22.76
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$11.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$5.66
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$25.57
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$7.25
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$13.89
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$4.47
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$7.90
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$10.43
31240	03/20/2023	1314	School Nurse Supply Inc	0939785-IN	805.213.00410.0000.040	Supplies	\$43.34
Check Total:							\$242.60
31241	03/20/2023	1314	Shuman Foods	1-219090	749.273.00490.0947.049	Canteen	\$258.56
Check Total:							\$258.56
31242	03/20/2023	1314	Skate N Fune Zone	4/5/23-LakeMarionHS	748.271.00660.0930.048	Pupil Activity	\$550.00
Check Total:							\$550.00
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$17.31
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$43.86
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$28.34
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$6.79
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$78.52
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$6.41
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$6.63
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$17.86
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$7.05
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$8.98
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$37.44
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$33.05
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$49.42
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$47.71
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$38.19
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$25.35
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$44.34
31243	03/20/2023	1314	Staples Business Advantage-10578 3529670112		201.113.00410.0000.010	Supplies Elementary	\$31.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$14.86
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$16.78
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$13.27
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$13.25
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$24.28
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$279.05
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$50.61
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$18.46
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$101.60
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$140.65
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$90.90
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$43.07
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$135.30
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$90.95
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$29.00
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$18.46
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$18.46
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$18.46
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$36.91
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$57.99
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$43.07
31243	03/20/2023	1314	Staples Business Advantage-10578	3529670112	201.113.00410.0000.010	Supplies Elementary	\$86.13
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00410.0000.000	Supplies Special Program Admin	\$513.92
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00410.0000.000	Supplies Special Program Admin	\$1.20
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00410.0000.000	Supplies Special Program Admin	\$1.87
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00410.0000.000	Supplies Special Program Admin	\$30.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00410.0000.000	Supplies Special Program Admin	\$100.32
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00410.0000.000	Supplies Special Program Admin	\$29.40
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00410.0000.000	Supplies Special Program Admin	\$148.21
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00410.0000.000	Supplies Special Program Admin	\$11.32
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00445.0000.000	Technolgy & Software	\$259.15
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00445.0000.000	Technolgy & Software	\$87.62
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00445.0000.000	Technolgy & Software	\$87.62
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00445.0000.000	Technolgy & Software	\$87.62
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00445.0000.000	Technolgy & Software	\$112.23
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00445.0000.000	Technolgy & Software	\$534.53
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00445.0000.000	Technolgy & Software	\$322.57
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00445.0000.000	Technolgy & Software	\$259.13
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00445.0000.000	Technolgy & Software	\$133.95
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00445.0000.000	Technolgy & Software	\$184.45
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201332	203.223.00445.0000.000	Technolgy & Software	\$224.69
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00410.0ALT.996	Supplies	\$16.31
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00410.0ALT.996	Supplies	\$6.28
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00410.0ALT.996	Supplies	\$16.24
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00410.0ALT.996	Supplies	\$24.33
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00410.0ALT.996	Supplies	\$24.18
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00410.0ALT.996	Supplies	\$21.71
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00410.0ALT.996	Supplies	\$25.63
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00410.0ALT.996	Supplies	\$176.52
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00410.0ALT.996	Supplies	\$52.74
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00410.0ALT.996	Supplies	\$31.02
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00410.0ALT.996	Supplies	\$40.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00410.0ALT.996	Supplies	\$105.61
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00410.0ALT.996	Supplies	\$120.61
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00445.0ALT.996	Technolgy & Software	\$161.45
31243	03/20/2023	1314	Staples Business Advantage-10578	3531201336	100.149.00445.0ALT.996	Technolgy & Software	\$54.54
31243	03/20/2023	1314	Staples Business Advantage-10578	3532704598	100.113.00410.0000.010	Supplies	\$753.99
31243	03/20/2023	1314	Staples Business Advantage-10578	3532704598	201.113.00410.0000.010	Supplies Elementary	\$274.18
31243	03/20/2023	1314	Staples Business Advantage-10578	3532704598	326.113.00410.0000.010	Elementary Science Kit Supplies	\$277.12
31243	03/20/2023	1314	Staples Business Advantage-10578	3532704604	201.112.00410.0000.012	Supplies Primary	\$1,028.16
31243	03/20/2023	1314	Staples Business Advantage-10578	3532704604	326.113.00410.0000.012	Elementary Science Kit Supplies	\$9.61
31243	03/20/2023	1314	Staples Business Advantage-10578	3533068570	100.233.00445.0000.049	Technolgy & Software	\$34.12
Check Total:							\$8,255.61
31244	03/20/2023	1314	Systems That Work LLC	23-019:Marshall Elem	371.224.00312.0000.034	Palmetto Priority Inservice & Staff Training Staff	\$3,200.00
Check Total:							\$3,200.00
31246	03/20/2023	1314	Tree House Inc	117674	100.113.00445.0000.010	Technology & Software Supplies	\$1,659.00
31246	03/20/2023	1314	Tree House Inc	117675	201.112.00445.0000.012	Technolgy & Software	\$1,659.00
Check Total:							\$3,318.00
31248	03/20/2023	1314	Uline	159261314	502.113.00410.MAGT.057	Supplies	\$974.46
31248	03/20/2023	1314	Uline	159261314	502.113.00410.MAGT.057	Supplies	\$1,265.08
Check Total:							\$2,239.54
31249	03/20/2023	1314	Vernon L White	4/3-7/23LakeMarionHS	201.271.00660.0000.048	Pupil Activity	\$5,200.00
Check Total:							\$5,200.00
31250	03/20/2023	1314	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.040	CERDEP Travel	\$105.00
Check Total:							\$105.00
31252	03/20/2023	1314	Wilson & Associates Sports Turf	18492	515.253.00323.2368.000	Repairs/Maintenance	\$19,200.00
31252	03/20/2023	1314	Wilson & Associates Sports Turf	18503	515.253.00323.2368.000	Repairs/Maintenance	\$1,200.00
31252	03/20/2023	1314	Wilson & Associates Sports Turf	18508	515.253.00323.2368.000	Repairs/Maintenance	\$17,400.00
Check Total:							\$37,800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31253	03/20/2023	1314	Employee Vendor	3/3/23Travel	100.252.00332.0000.000	Travel	\$129.43
Check Total:							\$129.43
31254	03/23/2023	1318	4 Imprint	10955570	100.263.00410.0000.000	Information Serv Supplies	\$6,789.58
31254	03/23/2023	1318	4 Imprint	10955570	100.263.00410.0000.000	Information Serv Supplies	(\$20.04)
Check Total:							\$6,769.54
31255	03/23/2023	1318	Accutrain Corporation	12655	201.224.00332.0000.040	Travel	\$750.00
Check Total:							\$750.00
31256	03/23/2023	1318	Employee Vendor	2/28/2023mileage	100.221.00332.0000.000	Travel	\$199.65
Check Total:							\$199.65
31257	03/23/2023	1318	Amazon Capital Services	1169-QMY9-F93G	225.224.00410.6000.000	Supplies	(\$290.96)
31257	03/23/2023	1318	Amazon Capital Services	11DQ-C9K3-RTYN	100.113.00410.0000.027	Supplies	\$12.82
31257	03/23/2023	1318	Amazon Capital Services	11DQ-C9K3-RTYN	100.113.00410.0000.027	Supplies	\$13.58
31257	03/23/2023	1318	Amazon Capital Services	11TF-KGPW-4WYG	224.175.00410.2125.056	After School Supplies	\$182.91
31257	03/23/2023	1318	Amazon Capital Services	11TF-KGPW-4WYG	224.175.00410.2125.056	After School Supplies	\$0.00
31257	03/23/2023	1318	Amazon Capital Services	139G-WNVN-133D	225.224.00410.6000.000	Supplies	(\$111.12)
31257	03/23/2023	1318	Amazon Capital Services	13VX-WLR7-MJLK	201.112.00410.0000.057	Supplies Primary	\$183.96
31257	03/23/2023	1318	Amazon Capital Services	13VX-WLR7-MJLK	201.112.00410.0000.057	Supplies Primary	\$355.24
31257	03/23/2023	1318	Amazon Capital Services	13VX-WLR7-MJLK	201.112.00410.0000.057	Supplies Primary	\$491.14
31257	03/23/2023	1318	Amazon Capital Services	13VX-WLR7-MJLK	201.112.00410.0000.057	Supplies Primary	\$915.93
31257	03/23/2023	1318	Amazon Capital Services	13VX-WLR7-MJLK	201.224.00410.0000.057	Supplies	\$252.94
31257	03/23/2023	1318	Amazon Capital Services	16Y1-4M77-H33Q	100.113.00445.0000.049	Technology & Software Supplies	\$40.61
31257	03/23/2023	1318	Amazon Capital Services	16Y1-4M77-H33Q	100.113.00445.0000.049	Technology & Software Supplies	\$86.30
31257	03/23/2023	1318	Amazon Capital Services	16Y1-4M77-H33Q	100.114.00345.0000.049	Technology	\$249.87
31257	03/23/2023	1318	Amazon Capital Services	16Y1-4M77-H33Q	100.114.00345.0000.049	Technology	\$44.99
31257	03/23/2023	1318	Amazon Capital Services	16Y1-4M77-H33Q	100.114.00345.0000.049	Technology	\$194.00
31257	03/23/2023	1318	Amazon Capital Services	16Y1-4M77-H33Q	100.114.00345.0000.049	Technology	\$219.00
31257	03/23/2023	1318	Amazon Capital Services	16Y1-4M77-H33Q	329.115.00410.0000.049	Supplies	\$22.61
31257	03/23/2023	1318	Amazon Capital Services	16Y1-4M77-H33Q	329.115.00410.0000.049	Supplies	\$32.05
31257	03/23/2023	1318	Amazon Capital Services	16Y1-4M77-H33Q	329.115.00410.0000.049	Supplies	\$7.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31257	03/23/2023	1318	Amazon Capital Services	199L-R7HH-197F	201.112.00410.0000.056	Supplies Primary	\$192.39
31257	03/23/2023	1318	Amazon Capital Services	199L-R7HH-197F	201.112.00410.0000.056	Supplies Primary	\$40.55
31257	03/23/2023	1318	Amazon Capital Services	199L-R7HH-197F	201.112.00410.0000.056	Supplies Primary	\$34.13
31257	03/23/2023	1318	Amazon Capital Services	199L-R7HH-197F	201.112.00410.0000.056	Supplies Primary	\$27.80
31257	03/23/2023	1318	Amazon Capital Services	199L-R7HH-197F	201.112.00410.0000.056	Supplies Primary	\$28.86
31257	03/23/2023	1318	Amazon Capital Services	199L-R7HH-197F	201.112.00410.0000.056	Supplies Primary	\$46.63
31257	03/23/2023	1318	Amazon Capital Services	199L-R7HH-197F	201.112.00410.0000.056	Supplies Primary	\$381.04
31257	03/23/2023	1318	Amazon Capital Services	199L-R7HH-197F	201.112.00410.0000.056	Supplies Primary	\$26.70
31257	03/23/2023	1318	Amazon Capital Services	19KM-PFJL-G9NR	100.222.00410.0000.037	Supplies	\$329.55
31257	03/23/2023	1318	Amazon Capital Services	19KM-PFJL-G9NR	100.222.00445.0000.037	Technology & Software Supplies	\$106.99
31257	03/23/2023	1318	Amazon Capital Services	19KM-PFJL-G9NR	100.233.00410.0000.037	Supplies	\$47.07
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$36.66
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$23.53
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$11.76
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$15.40
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$16.36
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$15.40
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$8.32
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$10.43
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$8.12
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$9.69
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$7.88
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$6.41
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$6.41
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$29.94
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$25.67
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$25.50
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$20.36
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$24.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$13.58
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$16.36
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$18.13
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$18.61
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$20.38
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00410.2125.057	After School Supplies	\$28.88
31257	03/23/2023	1318	Amazon Capital Services	1C3N-QXKT-6QMP	224.175.00445.2125.057	Technology & Software Supply	\$21.04
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	100.112.00410.0000.026	Supplies	\$37.63
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	100.112.00410.0000.026	Supplies	(\$0.05)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	100.112.00410.0000.026	Supplies	(\$0.25)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	100.112.00410.0000.026	Supplies	\$183.00
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	100.112.00410.0000.026	Supplies	\$25.34
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	100.112.00410.0000.026	Supplies	(\$0.03)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	100.112.00410.0000.026	Supplies	\$53.77
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	100.112.00410.0000.026	Supplies	(\$0.07)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.26)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$193.13
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$9.68
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.01)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$5.37
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.01)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.12)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$83.64
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$233.89
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.32)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$215.20
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.29)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$24.74
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.03)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$96.86
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.13)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$12.90
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.02)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$565.02
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.77)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.44)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$320.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$538.17
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.74)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.07)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$48.28
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$40.30
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.06)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	(\$0.07)
31257	03/23/2023	1318	Amazon Capital Services	1CD4-NTRJ-XL97	326.112.00410.0000.026	Primary Science Kit Supplies	\$47.91
31257	03/23/2023	1318	Amazon Capital Services	1DWC-KXNV-M7L4	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$136.85
31257	03/23/2023	1318	Amazon Capital Services	1DWC-KXNV-M7L4	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$162.23
31257	03/23/2023	1318	Amazon Capital Services	1DWC-KXNV-M7L4	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$8.63
31257	03/23/2023	1318	Amazon Capital Services	1FFR-XY6X-PRJ9	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$12.28
31257	03/23/2023	1318	Amazon Capital Services	1FFR-XY6X-PRJ9	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$53.22
31257	03/23/2023	1318	Amazon Capital Services	1FFR-XY6X-PRJ9	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$20.85
31257	03/23/2023	1318	Amazon Capital Services	1FFR-XY6X-PRJ9	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$124.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31257	03/23/2023	1318	Amazon Capital Services	1FFR-XY6X-PRJ9	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$25.68
31257	03/23/2023	1318	Amazon Capital Services	1FFR-XY6X-PRJ9	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$258.85
31257	03/23/2023	1318	Amazon Capital Services	1FFR-XY6X-PRJ9	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$25.66
31257	03/23/2023	1318	Amazon Capital Services	1FFR-XY6X-PRJ9	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$21.84
31257	03/23/2023	1318	Amazon Capital Services	1FFR-XY6X-PRJ9	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$41.09
31257	03/23/2023	1318	Amazon Capital Services	1FFR-XY6X-PRJ9	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$59.41
31257	03/23/2023	1318	Amazon Capital Services	1FFR-XY6X-PRJ9	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$57.18
31257	03/23/2023	1318	Amazon Capital Services	1FFR-XY6X-PRJ9	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$80.97
31257	03/23/2023	1318	Amazon Capital Services	1JC7-MRXG-J1WY	100.222.00490.0000.049	Food	\$33.72
31257	03/23/2023	1318	Amazon Capital Services	1JC7-MRXG-J1WY	100.222.00490.0000.049	Food	\$38.68
31257	03/23/2023	1318	Amazon Capital Services	1JC7-MRXG-J1WY	100.222.00490.0000.049	Food	\$23.29
31257	03/23/2023	1318	Amazon Capital Services	1JC7-MRXG-J1WY	100.222.00490.0000.049	Food	\$32.46
31257	03/23/2023	1318	Amazon Capital Services	1JC7-MRXG-J1WY	100.222.00490.0000.049	Food	\$22.76
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$291.16
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$9.58
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$48.22
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$163.51
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$34.95
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$160.50
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$1,985.34
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$1,282.79
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$915.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$19.25
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$511.07
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$641.23
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$111.11
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$203.40
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$22.45
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$115.67
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$274.58
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$53.40
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$82.50
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$128.30
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$253.28
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$128.19
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$85.55
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$90.90
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$84.64
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$299.62
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$18.06
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$204.85
31257	03/23/2023	1318	Amazon Capital Services	1LFM-RN97-FGTT	225.224.00410.6000.000	Supplies	\$290.97
31257	03/23/2023	1318	Amazon Capital Services	1MT3-J1M7-L7HF	100.113.00445.0000.027	Technology & Software Supplies	\$34.20
31257	03/23/2023	1318	Amazon Capital Services	1MT3-J1M7-L7HF	100.113.00445.0000.027	Technology & Software Supplies	\$46.22
31257	03/23/2023	1318	Amazon Capital Services	1NXM-QR4H-CTXY	201.224.00410.0000.028	Supplies	\$143.31
31257	03/23/2023	1318	Amazon Capital Services	1NXM-QR4H-CTXY	201.224.00410.0000.028	Supplies	\$1,244.19
31257	03/23/2023	1318	Amazon Capital Services	1NXM-QR4H-CTXY	201.224.00410.0000.028	Supplies	\$949.81
31257	03/23/2023	1318	Amazon Capital Services	1NXM-QR4H-CTXY	201.224.00410.0000.028	Supplies	\$668.63
31257	03/23/2023	1318	Amazon Capital Services	1P6T-3J49-67NP	810.147.00410.0000.039	Supplies	\$29.30
31257	03/23/2023	1318	Amazon Capital Services	1P6T-3J49-67NP	810.147.00410.0000.039	Supplies	\$81.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31257	03/23/2023	1318	Amazon Capital Services	1PFN-J4R4-9KN9	100.114.00410.0000.042	Supplies	\$417.30
31257	03/23/2023	1318	Amazon Capital Services	1PFN-J4R4-9KN9	201.114.00410.0000.042	Supplies	\$417.30
31257	03/23/2023	1318	Amazon Capital Services	1PLP-D69V-C9H3	810.147.00410.0000.051	Supplies	\$26.72
31257	03/23/2023	1318	Amazon Capital Services	1PLP-D69V-C9H3	810.147.00410.0000.051	Supplies	\$9.06
31257	03/23/2023	1318	Amazon Capital Services	1Q47-TPPH-N3LH	100.113.00410.0000.037	Supplies	\$70.73
31257	03/23/2023	1318	Amazon Capital Services	1Q47-TPPH-N3LH	201.113.00410.0000.037	Supplies Elementary	\$1,968.58
31257	03/23/2023	1318	Amazon Capital Services	1Q47-TPPH-N3LH	201.113.00410.0000.037	Supplies Elementary	\$84.42
31257	03/23/2023	1318	Amazon Capital Services	1Q47-TPPH-N3LH	201.113.00410.0000.037	Supplies Elementary	\$67.36
31257	03/23/2023	1318	Amazon Capital Services	1QLX-LYM9-MTT6	218.115.00410.1A00.995	Supplies	\$155.96
31257	03/23/2023	1318	Amazon Capital Services	1QLX-LYM9-MTT6	218.115.00410.1A00.995	Supplies	\$310.18
31257	03/23/2023	1318	Amazon Capital Services	1QLX-LYM9-MTT6	218.115.00410.1A00.995	Supplies	\$217.13
31257	03/23/2023	1318	Amazon Capital Services	1QLX-LYM9-MTT6	218.115.00410.1A00.995	Supplies	\$310.18
31257	03/23/2023	1318	Amazon Capital Services	1QLX-LYM9-MTT6	218.115.00410.1A00.995	Supplies	\$211.70
31257	03/23/2023	1318	Amazon Capital Services	1QYC-P9HQ-4XX1	850.222.00410.00SB.039	Sharon D Boatwright Supplies	\$455.20
31257	03/23/2023	1318	Amazon Capital Services	1RJR-4F99-4WM9	201.114.00410.0000.028	Supplies	\$8,130.91
31257	03/23/2023	1318	Amazon Capital Services	1RJR-4F99-4WM9	201.114.00410.0000.028	Supplies	\$1,805.08
31257	03/23/2023	1318	Amazon Capital Services	1TDN-H1JD-1NVN	225.224.00410.6000.000	Supplies	\$63.28
31257	03/23/2023	1318	Amazon Capital Services	1TDN-H1JD-1NVN	225.224.00410.6000.000	Supplies	\$117.40
31257	03/23/2023	1318	Amazon Capital Services	1TDN-H1JD-1NVN	225.224.00410.6000.000	Supplies	\$68.64
31257	03/23/2023	1318	Amazon Capital Services	1TDN-H1JD-1NVN	225.224.00410.6000.000	Supplies	\$341.22
31257	03/23/2023	1318	Amazon Capital Services	1TDN-H1JD-1NVN	225.224.00410.6000.000	Supplies	\$96.19
31257	03/23/2023	1318	Amazon Capital Services	1TDN-H1JD-1NVN	225.224.00410.6000.000	Supplies	\$67.99
31257	03/23/2023	1318	Amazon Capital Services	1TFY-HHR4-1C69	600.256.00410.0000.000	Supplies	\$89.79
31257	03/23/2023	1318	Amazon Capital Services	1TFY-HHR4-1C69	600.256.00410.0000.025	Supplies	\$63.07
31257	03/23/2023	1318	Amazon Capital Services	1TFY-HHR4-1C69	600.256.00410.0000.048	Supplies	\$56.98
31257	03/23/2023	1318	Amazon Capital Services	1TFY-HHR4-1C69	600.256.00410.0000.048	Supplies	\$471.34
31257	03/23/2023	1318	Amazon Capital Services	1TFY-HHR4-1C69	600.256.00460.0009.024	Non Program Food	\$220.90
31257	03/23/2023	1318	Amazon Capital Services	1TFY-HHR4-1C69	600.256.00460.0009.028	Non Program Food	\$220.90
31257	03/23/2023	1318	Amazon Capital Services	1TFY-HHR4-1C69	600.256.00460.0009.048	Non Program Food	\$333.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31257	03/23/2023	1318	Amazon Capital Services	1WVP-74VF-97WX	100.114.00410.0000.024	Supplies	\$17.07
31257	03/23/2023	1318	Amazon Capital Services	1WVP-74VF-97WX	100.114.00410.MATH.024	Math	\$32.09
31257	03/23/2023	1318	Amazon Capital Services	1WVP-74VF-97WX	100.114.00410.MATH.024	Math	\$13.48
31257	03/23/2023	1318	Amazon Capital Services	1WVP-74VF-97WX	100.114.00410.MATH.024	Math	\$13.48
Check Total:							\$37,227.89
31258	03/23/2023	1318	American Heart Assoc Inc	Lockett Elem/2023	751.273.00690.0177.051	American Heart Association	\$169.00
Check Total:							\$169.00
31260	03/23/2023	1318	AT and T Mobility	287321395821X0318202	100.266.00340.0000.000	Communication	\$2,394.44
Check Total:							\$2,394.44
31261	03/23/2023	1318	AT&T	6743796708	100.266.00340.0000.000	Communication	\$548.30
Check Total:							\$548.30
31262	03/23/2023	1318	Avant assessment LLC	26710	218.221.00445.0000.000	Technolgy & Software	\$821.70
Check Total:							\$821.70
31263	03/23/2023	1318	Employee Vendor	2/22-25/2023Travel	341.147.00332.0000.044	CERDEP Travel	\$271.37
Check Total:							\$271.37
31264	03/23/2023	1318	Beach Cove Resort	628400/Denise Simpso	201.224.00332.0000.040	Travel	\$769.44
Check Total:							\$769.44
31265	03/23/2023	1318	Belmont Luxury Home Care Barn	20230318-LMHS/MB	748.273.00325.0930.048	Fees – Rotc	\$2,100.00
Check Total:							\$2,100.00
31267	03/23/2023	1318	Berry Enterprise	236509/HKTE/3-21-23	201.188.00399.0000.055	Miscellaneous Other	\$1,076.14
31267	03/23/2023	1318	Berry Enterprise	236509/HKTH	201.188.00490.0000.054	Food Supplies & Materials	\$1,147.46
31267	03/23/2023	1318	Berry Enterprise	236633/3-17-23	100.224.00399.0000.000	Inservice Staff Training	\$590.50
Check Total:							\$2,814.10
31268	03/23/2023	1318	Blissful Occasion	2723	751.271.00410.0182.051	Wrapping Paper	\$129.60
31268	03/23/2023	1318	Blissful Occasion	2723	751.271.00410.0182.051	Wrapping Paper	\$86.40
31268	03/23/2023	1318	Blissful Occasion	2723	751.271.00410.0182.051	Wrapping Paper	\$48.60
Check Total:							\$264.60
31269	03/23/2023	1318	Employee Vendor	2/28/2023mileage	832.188.00332.0000.055	STC ESSS Travel	\$64.26
31269	03/23/2023	1318	Employee Vendor	Cell Stipend/Mar2023	832.188.00340.0000.055	Communication	\$50.00
Check Total:							\$114.26
31270	03/23/2023	1318	Bluum Communications Inc	616314-1	502.113.00410.MAGT.057	Supplies	\$321.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$321.00
31271	03/23/2023	1318	Employee Vendor	Feb2023/Mileage	100.212.00332.0000.044	Guidance Travel	\$123.01
Check Total:							\$123.01
31272	03/23/2023	1318	Employee Vendor	2/22-25/2023travel	201.224.00332.0000.057	Travel	\$222.71
Check Total:							\$222.71
31273	03/23/2023	1318	BrenDior Creations	EES2	753.273.00410.0455.053	Student Congress	\$194.71
31273	03/23/2023	1318	BrenDior Creations	EES2	753.273.00410.0878.053	Box Tops	\$1,211.54
31273	03/23/2023	1318	BrenDior Creations	EES2	753.273.00410.0903.053	Funds-Field Day	\$1,060.10
Check Total:							\$2,466.35
31274	03/23/2023	1318	Brightspeed	313308533/03-13-2023	100.266.00340.0000.000	Communication	\$12.88
31274	03/23/2023	1318	Brightspeed	313357427/03-13-2023	100.266.00340.0000.000	Communication	\$180.57
31274	03/23/2023	1318	Brightspeed	313533995/03-13-2023	100.266.00340.0000.000	Communication	\$498.88
31274	03/23/2023	1318	Brightspeed	314034409/03-13-2023	100.266.00340.0000.000	Communication	\$414.13
31274	03/23/2023	1318	Brightspeed	314219935/03-13-2023	100.266.00340.0000.000	Communication	\$1,911.95
Check Total:							\$3,018.41
31275	03/23/2023	1318	Bsn Sports Inc	920512907	100.271.00410.0001.000	Supplies	\$269.20
31275	03/23/2023	1318	Bsn Sports Inc	920512907	100.271.00410.0001.000	Supplies	\$134.60
31275	03/23/2023	1318	Bsn Sports Inc	920512907	100.271.00410.0001.000	Supplies	\$134.60
31275	03/23/2023	1318	Bsn Sports Inc	920512907	100.271.00410.0001.000	Supplies	\$269.20
31275	03/23/2023	1318	Bsn Sports Inc	920558361	728.271.00410.0701.028	Athletics	\$850.20
31275	03/23/2023	1318	Bsn Sports Inc	920558361	728.271.00410.0701.028	Athletics	\$850.20
31275	03/23/2023	1318	Bsn Sports Inc	920927257	100.271.00410.DIST.024	Supplies	\$288.12
Check Total:							\$2,796.12
31276	03/23/2023	1318	Burmax Company	1112633	218.115.00410.1A00.995	Supplies	\$17,889.01
31276	03/23/2023	1318	Burmax Company	1112633	218.115.00410.1A00.995	Supplies	\$3.21
Check Total:							\$17,892.22
31277	03/23/2023	1318	Capitol Tours LLC	CBL28727/BBES	201.271.00660.2022.012	Pupil Activity	\$4,398.00
Check Total:							\$4,398.00
31278	03/23/2023	1318	Carolina Biological 117990	52088008 RI	326.114.00410.0000.024	High School Science Kit	\$556.13
Check Total:							\$556.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31280	03/23/2023	1318	Carolina Therapy Services	11464	204.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$5,625.00
31281	03/23/2023	1318	Carowinds	Tickets/NorthMHS	201.271.00660.0000.042	Pupil Activity	\$1,800.00
31281	03/23/2023	1318	Carowinds	Tickets/NorthMHS	201.271.00660.0000.042	Pupil Activity	\$580.00
31281	03/23/2023	1318	Carowinds	Tickets/NorthMHS	201.271.00660.0000.042	Pupil Activity	\$360.62
31281	03/23/2023	1318	Carowinds	Tickets/NorthMHS	201.271.00660.0000.042	Pupil Activity	\$0.00
31281	03/23/2023	1318	Carowinds	Tickets/NorthMHS	201.271.00660.0000.042	Pupil Activity	\$11.00
Check Total:							\$2,751.62
31282	03/23/2023	1318	CEV Multimedia LTD	138285	329.115.00345.0000.995	Technology	\$1,450.00
31282	03/23/2023	1318	CEV Multimedia LTD	138285	329.115.00345.0000.995	Technology	\$600.00
31282	03/23/2023	1318	CEV Multimedia LTD	138285	329.115.00345.0000.995	Technology	\$750.00
31282	03/23/2023	1318	CEV Multimedia LTD	138285	329.115.00345.0000.995	Technology	\$300.00
31282	03/23/2023	1318	CEV Multimedia LTD	138285	329.115.00345.0000.995	Technology	\$750.00
31282	03/23/2023	1318	CEV Multimedia LTD	138285	329.115.00345.0000.995	Technology	\$200.00
Check Total:							\$4,050.00
31284	03/23/2023	1318	Employee Vendor	2/16-18/2023Travel	230.224.00332.0000.000	Travel	\$164.58
Check Total:							\$164.58
31286	03/23/2023	1318	Columbia Marionette Theatre	051623LE	201.271.00660.0000.012	Pupil Activity	\$384.00
31286	03/23/2023	1318	Columbia Marionette Theatre	051623LE	201.271.00660.0000.012	Pupil Activity	\$320.00
31286	03/23/2023	1318	Columbia Marionette Theatre	051623LE	201.271.00660.0000.012	Pupil Activity	\$0.00
31286	03/23/2023	1318	Columbia Marionette Theatre	051623LE	201.271.00660.0000.012	Pupil Activity	\$12.00
Check Total:							\$716.00
31287	03/23/2023	1318	Cook & Boardman Group, LLC	71434830	100.254.00410.0000.047	Supplies	\$1,609.28
Check Total:							\$1,609.28
31288	03/23/2023	1318	Crestline Custom Promotional Products	5076942	100.114.00410.0000.028	Supplies	\$2,740.95
31288	03/23/2023	1318	Crestline Custom Promotional Products	5076942	100.114.00410.0000.028	Supplies	\$825.07
31288	03/23/2023	1318	Crestline Custom Promotional Products	5076942	100.114.00410.0000.028	Supplies	\$44.49
31288	03/23/2023	1318	Crestline Custom Promotional Products	5076942	100.114.00410.0000.028	Supplies	(\$250.00)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$3,360.51
31289	03/23/2023	1318	Crowne Plaza - Greenville	85899407/V McMillan	201.224.00332.0000.018	Travel In-Service Staff Training	\$675.35
Check Total:							\$675.35
31291	03/23/2023	1318	Employee Vendor	1/31-2/2/2023travel	100.221.00332.000T.000	Orangeburg Online Travel	\$510.97
Check Total:							\$510.97
31293	03/23/2023	1318	Davis Septic Tank Service	38777	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
Check Total:							\$400.00
31294	03/23/2023	1318	Employee Vendor	LMHSStartUpBB230329	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
31295	03/23/2023	1318	Employee Vendor	LMHSStartUpBB230331	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
31296	03/23/2023	1318	Denise White	031923	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,047.50
Check Total:							\$2,047.50
31297	03/23/2023	1318	Dominion Energy	8210121618930 Mar 23	100.254.00470.0000.047	Energy	\$8,355.77
Check Total:							\$8,355.77
31298	03/23/2023	1318	Edisto Electric Cooperative Inc	1483001 Mar 23	100.254.00470.0000.025	Energy	\$6,709.03
Check Total:							\$6,709.03
31299	03/23/2023	1318	Education and Business Summit	Valerie McMillan	201.224.00332.0000.018	Travel In-Service Staff Training	\$225.00
Check Total:							\$225.00
31300	03/23/2023	1318	Education and Business Summit	6/26-29/23Registrati	207.224.00332.0000.995	InService & Staff Training Travel	\$2,025.00
Check Total:							\$2,025.00
31301	03/23/2023	1318	EdVenture Children Museum	328972	210.271.00660.2022.000	Pupil Activity	\$360.00
Check Total:							\$360.00
31302	03/23/2023	1318	Employee Vendor	3/7/2023/Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$62.66
31302	03/23/2023	1318	Employee Vendor	FEB2023/Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$121.11
Check Total:							\$183.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31303	03/23/2023	1318	Embassy Suites by Hilton Greenville	TechCtr/234953	207.224.00332.0000.996	InService & Staff Training Travel	\$5,704.64
Check Total:							\$5,704.64
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$7.68
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$11.06
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$8.08
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$0.00
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$9.31
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$8.44
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$20.37
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$6.13
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$23.93
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$8.89
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$30.35
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$9.67
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$9.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$40.26
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$7.49
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$15.81
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$20.32
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$9.86
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$10.42
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$24.89
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$17.91
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$8.16
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$7.21
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$7.82
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$8.30
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$9.29
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$8.12
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$8.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$22.20
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$0.00
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$76.93
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$0.00
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$10.40
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$25.61
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$128.93
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$53.01
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$17.72
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$53.67
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$34.66
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$15.59
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$81.14
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$166.52
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$284.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$221.97
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$125.58
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$59.38
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$290.74
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$20.19
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$42.49
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$75.76
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$34.89
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$7.45
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$25.66
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$28.51
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$117.08
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$143.49
31304	03/23/2023	1318	Flinn Scientific Inc	28153317	326.114.00410.0000.024	High School Science Kit Supplies	\$321.81
31304	03/23/2023	1318	Flinn Scientific Inc	2820798	326.114.00410.0000.024	High School Science Kit Supplies	\$6.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31304	03/23/2023	1318	Flinn Scientific Inc	2845533	326.113.00410.0000.054	Elementary Science Kit Supplies	\$19.18
Check Total:							\$2,869.90
31305	03/23/2023	1318	Employee Vendor	Jan2023/Mileage	201.221.00332.0000.000	Travel Curriculum Development	\$173.90
Check Total:							\$173.90
31306	03/23/2023	1318	Forest Lake Travel Inc	653425	201.224.00332.0000.040	Travel	\$590.81
31306	03/23/2023	1318	Forest Lake Travel Inc	653523	100.112.00332.0000.053	Travel	\$622.60
31306	03/23/2023	1318	Forest Lake Travel Inc	653523	100.112.00332.0000.053	Travel	\$579.60
Check Total:							\$1,793.01
31307	03/23/2023	1318	Fun Express LLC	723211480-02	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$70.55
31307	03/23/2023	1318	Fun Express LLC	723211480-02	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$41.06
31307	03/23/2023	1318	Fun Express LLC	723353957-01	201.212.00410.0000.021	Supplies	\$21.39
31307	03/23/2023	1318	Fun Express LLC	723353957-01	201.212.00410.0000.021	Supplies	\$25.67
31307	03/23/2023	1318	Fun Express LLC	723353957-01	201.212.00410.0000.021	Supplies	\$8.28
31307	03/23/2023	1318	Fun Express LLC	723353957-01	201.212.00410.0000.021	Supplies	\$0.00
31307	03/23/2023	1318	Fun Express LLC	723353957-01	201.212.00410.0000.021	Supplies	\$15.04
31307	03/23/2023	1318	Fun Express LLC	723353957-01	721.272.00410.0859.021	Fundraisers- Picture	\$45.36
31307	03/23/2023	1318	Fun Express LLC	723353957-01	721.272.00410.0859.021	Fundraisers- Picture	\$53.49
31307	03/23/2023	1318	Fun Express LLC	723353957-01	721.272.00410.0859.021	Fundraisers- Picture	\$0.00
31307	03/23/2023	1318	Fun Express LLC	723353957-01	721.272.00410.0859.021	Fundraisers- Picture	\$42.79
31307	03/23/2023	1318	Fun Express LLC	723353957-01	721.272.00410.0874.021	Fundraisers- Student Incentives	\$73.59
31307	03/23/2023	1318	Fun Express LLC	723353957-01	721.272.00410.0874.021	Fundraisers- Student Incentives	\$69.24
31307	03/23/2023	1318	Fun Express LLC	723353957-01	721.273.00410.0837.021	Padgeants	\$20.52
31307	03/23/2023	1318	Fun Express LLC	723353957-01	721.273.00410.0837.021	Padgeants	\$23.96
31307	03/23/2023	1318	Fun Express LLC	723353957-01	721.273.00410.0837.021	Padgeants	\$38.51
Check Total:							\$549.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31308	03/23/2023	1318	Fun Express LLC -	723199612-01	751.273.00410.0774.051	Beta Club	\$101.30
31308	03/23/2023	1318	Fun Express LLC -	723358642-02	753.273.00410.0774.053	Beta Club	\$26.95
Check Total:							\$128.25
31309	03/23/2023	1318	Fun Tours LLC	3/27/23/Bus OW HS	201.271.00660.2022.028	Pupil Activity	\$4,400.00
Check Total:							\$4,400.00
31310	03/23/2023	1318	GC OF CHARLESTON LLC -	236511/HKTH/3-30-23	201.271.00660.0000.054	Pupil Activity	\$1,552.45
31310	03/23/2023	1318	GC OF CHARLESTON LLC -	236511/HKTH/3-30-23	201.271.00660.0000.054	Pupil Activity	\$135.00
31310	03/23/2023	1318	GC OF CHARLESTON LLC -	236511/HKTH/3-30-23	201.271.00660.0000.054	Pupil Activity	\$0.00
Check Total:							\$1,687.45
31311	03/23/2023	1318	Gopher Sports	IN263687	201.114.00410.0000.042	Supplies	\$1,192.10
31311	03/23/2023	1318	Gopher Sports	IN263687	201.114.00410.0000.042	Supplies	\$236.05
Check Total:							\$1,428.15
31312	03/23/2023	1318	Grant, Christopher	000326	100.271.00410.DISB.024	BAND Supplies	\$400.00
Check Total:							\$400.00
31313	03/23/2023	1318	Guardian Angel Tours LLC	362023/BBES	201.271.00660.2022.012	Pupil Activity	\$6,000.00
Check Total:							\$6,000.00
31315	03/23/2023	1318	Hampton Inn	CACC/EBS/2023	207.224.00332.0000.995	InService & Staff Training Travel	\$4,533.76
Check Total:							\$4,533.76
31316	03/23/2023	1318	Harrisons Paraphernalia	112565	724.273.00410.0113.024	T m d	\$27.61
31316	03/23/2023	1318	Harrisons Paraphernalia	112565	724.273.00410.0113.024	T m d	\$6.90
31316	03/23/2023	1318	Harrisons Paraphernalia	112565	724.273.00410.0113.024	T m d	\$14.39
31316	03/23/2023	1318	Harrisons Paraphernalia	112565	724.273.00410.0113.024	T m d	\$26.75
31316	03/23/2023	1318	Harrisons Paraphernalia	112576	832.175.00410.SS23.021	Spring Summit Supplies	\$33.80
31316	03/23/2023	1318	Harrisons Paraphernalia	112576	832.175.00410.SS23.021	Spring Summit Supplies	\$84.50
31316	03/23/2023	1318	Harrisons Paraphernalia	112576	832.175.00410.SS23.021	Spring Summit Supplies	\$42.25
31316	03/23/2023	1318	Harrisons Paraphernalia	112576	832.175.00410.SS23.021	Spring Summit Supplies	\$92.95
31316	03/23/2023	1318	Harrisons Paraphernalia	112576	832.175.00410.SS23.021	Spring Summit Supplies	\$74.70
31316	03/23/2023	1318	Harrisons Paraphernalia	112576	832.175.00410.SS23.021	Spring Summit Supplies	\$40.35
31316	03/23/2023	1318	Harrisons Paraphernalia	112576	832.175.00410.SS23.021	Spring Summit Supplies	\$16.45
31316	03/23/2023	1318	Harrisons Paraphernalia	112576	832.175.00410.SS23.021	Spring Summit Supplies	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31316	03/23/2023	1318	Harrisons Paraphernalia	112576	832.175.00410.SS23.021	Spring Summit Supplies	\$30.45
Check Total:							\$541.10
31317	03/23/2023	1318	Employee Vendor	1/31/2023mileage	100.221.00332.0000.000	Travel	\$329.01
31317	03/23/2023	1318	Employee Vendor	2/28/2023mileage	100.221.00332.0000.000	Travel	\$241.56
Check Total:							\$570.57
31318	03/23/2023	1318	Hilton Greenville	3342560360/Leonard	207.224.00332.0000.995	InService & Staff Training	\$655.60
Travel							
Check Total:							\$655.60
31319	03/23/2023	1318	Home Builders Supply Co.	244792/1	100.254.00410.0000.000	Supplies	\$19.21
31319	03/23/2023	1318	Home Builders Supply Co.	244945/1	100.254.00410.0000.000	Supplies	\$5.52
31319	03/23/2023	1318	Home Builders Supply Co.	244947/1	100.254.00410.0000.000	Supplies	(\$17.39)
31319	03/23/2023	1318	Home Builders Supply Co.	244948/1	100.254.00410.0000.000	Supplies	\$197.29
31319	03/23/2023	1318	Home Builders Supply Co.	244949/1	100.254.00410.0000.000	Supplies	\$2.76
31319	03/23/2023	1318	Home Builders Supply Co.	244981/1	100.254.00410.0000.000	Supplies	\$59.57
31319	03/23/2023	1318	Home Builders Supply Co.	245001/1	100.254.00410.0000.000	Supplies	\$167.08
31319	03/23/2023	1318	Home Builders Supply Co.	245020/1	100.254.00410.0000.000	Supplies	\$29.85
31319	03/23/2023	1318	Home Builders Supply Co.	245128/1	100.254.00410.0000.000	Supplies	\$3.95
31319	03/23/2023	1318	Home Builders Supply Co.	245203/1	100.254.00410.0000.000	Supplies	\$37.55
31319	03/23/2023	1318	Home Builders Supply Co.	245235/1	100.254.00410.0000.000	Supplies	\$114.44
31319	03/23/2023	1318	Home Builders Supply Co.	245256/1	100.254.00410.0000.000	Supplies	\$20.06
31319	03/23/2023	1318	Home Builders Supply Co.	245259/1	100.254.00410.0000.000	Supplies	\$124.01
31319	03/23/2023	1318	Home Builders Supply Co.	2907/2	100.254.00410.0000.000	Supplies	\$30.15
31319	03/23/2023	1318	Home Builders Supply Co.	K86228/1	100.254.00410.0000.000	Supplies	\$82.34
Check Total:							\$876.39
31320	03/23/2023	1318	House Of Pizza_942355	0002A/StudentService	395.212.00490.0000.000	Food Supplies & Materials	\$34.70
31320	03/23/2023	1318	House Of Pizza_942355	0002A/StudentService	395.212.00490.0000.000	Food Supplies & Materials	\$34.70
31320	03/23/2023	1318	House Of Pizza_942355	0002A/StudentService	395.212.00490.0000.000	Food Supplies & Materials	\$34.70
31320	03/23/2023	1318	House Of Pizza_942355	0002A/StudentService	395.212.00490.0000.000	Food Supplies & Materials	\$34.70
31320	03/23/2023	1318	House Of Pizza_942355	0002A/StudentService	395.212.00490.0000.000	Food Supplies & Materials	\$10.48
31320	03/23/2023	1318	House Of Pizza_942355	0002A/StudentService	395.212.00490.0000.000	Food Supplies & Materials	\$5.48
31320	03/23/2023	1318	House Of Pizza_942355	0002A/StudentService	395.212.00490.0000.000	Food Supplies & Materials	\$30.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31320	03/23/2023	1318	House Of Pizza_942355	0002A/StudentService	395.212.00490.0000.000	Food Supplies & Materials	(\$6.57)
Check Total:							\$179.14
31326	03/23/2023	1318	Jones School Supply Co Inc	1936263	201.212.00410.0000.053	Supplies	\$929.60
31326	03/23/2023	1318	Jones School Supply Co Inc	1936263	201.212.00410.0000.053	Supplies	\$78.40
31326	03/23/2023	1318	Jones School Supply Co Inc	1936263	201.212.00410.0000.053	Supplies	\$89.60
31326	03/23/2023	1318	Jones School Supply Co Inc	1936263	201.212.00410.0000.053	Supplies	\$78.40
31326	03/23/2023	1318	Jones School Supply Co Inc	1936263	201.212.00410.0000.053	Supplies	\$78.40
31326	03/23/2023	1318	Jones School Supply Co Inc	1936263	201.212.00410.0000.053	Supplies	\$347.20
31326	03/23/2023	1318	Jones School Supply Co Inc	1936263	201.212.00410.0000.053	Supplies	\$347.20
31326	03/23/2023	1318	Jones School Supply Co Inc	1936263	201.212.00410.0000.053	Supplies	\$308.00
31326	03/23/2023	1318	Jones School Supply Co Inc	1936263	201.212.00410.0000.053	Supplies	\$25.09
31326	03/23/2023	1318	Jones School Supply Co Inc	1936263	201.212.00410.0000.053	Supplies	\$445.20
31326	03/23/2023	1318	Jones School Supply Co Inc	1936263	201.212.00410.0000.053	Supplies	\$156.24
Check Total:							\$2,883.33
31329	03/23/2023	1318	Employee Vendor	000326	100.271.00410.DISB.024	BAND Supplies	\$500.00
Check Total:							\$500.00
31330	03/23/2023	1318	Kelly Services Inc	755204	100.111.00311.KELL.012	Instructional	\$137.29
31330	03/23/2023	1318	Kelly Services Inc	755204	100.111.00311.KELL.019	Instructional	\$729.59
31330	03/23/2023	1318	Kelly Services Inc	755204	100.111.00311.KELL.022	Instructional	\$43.89
31330	03/23/2023	1318	Kelly Services Inc	755204	100.111.00311.KELL.026	Instructional	\$512.74
31330	03/23/2023	1318	Kelly Services Inc	755204	100.111.00311.KELL.036	Instructional	\$81.08
31330	03/23/2023	1318	Kelly Services Inc	755204	100.111.00311.KELL.039	Instructional	\$103.49
31330	03/23/2023	1318	Kelly Services Inc	755204	100.111.00311.KELL.040	Instructional	\$230.85
31330	03/23/2023	1318	Kelly Services Inc	755204	100.111.00311.KELL.044	Instructional	\$185.76
31330	03/23/2023	1318	Kelly Services Inc	755204	100.111.00311.KELL.047	Instructional	\$191.26
31330	03/23/2023	1318	Kelly Services Inc	755204	100.111.00311.KELL.056	Instructional	\$88.43
31330	03/23/2023	1318	Kelly Services Inc	755204	100.112.00311.KELL.012	Instructional	\$1,038.18
31330	03/23/2023	1318	Kelly Services Inc	755204	100.112.00311.KELL.021	Instructional	\$324.23
31330	03/23/2023	1318	Kelly Services Inc	755204	100.112.00311.KELL.022	Instructional	\$751.29
31330	03/23/2023	1318	Kelly Services Inc	755204	100.112.00311.KELL.026	Instructional	\$746.06
31330	03/23/2023	1318	Kelly Services Inc	755204	100.112.00311.KELL.034	Instructional	\$87.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31330	03/23/2023	1318	Kelly Services Inc	755204	100.112.00311.KELL.036	Instructional	\$706.09
31330	03/23/2023	1318	Kelly Services Inc	755204	100.112.00311.KELL.039	Instructional	\$685.14
31330	03/23/2023	1318	Kelly Services Inc	755204	100.112.00311.KELL.040	Instructional	\$745.39
31330	03/23/2023	1318	Kelly Services Inc	755204	100.112.00311.KELL.047	Instructional	\$310.47
31330	03/23/2023	1318	Kelly Services Inc	755204	100.112.00311.KELL.051	Instructional	\$1,154.11
31330	03/23/2023	1318	Kelly Services Inc	755204	100.112.00311.KELL.055	Instructional	\$184.71
31330	03/23/2023	1318	Kelly Services Inc	755204	100.112.00311.KELL.056	Instructional	\$533.24
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.012	Instructional	\$290.82
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.018	Instructional	\$2,170.17
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.019	Instructional	\$438.85
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.021	Instructional	\$766.36
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.022	Instructional	\$351.08
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.025	Instructional	\$1,823.60
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.027	Instructional	\$287.35
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.034	Instructional	\$2,086.64
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.037	Instructional	\$3,918.28
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.039	Instructional	\$103.49
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.040	Instructional	\$484.70
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.047	Instructional	\$1,187.63
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.051	Instructional	\$281.65
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.053	Instructional	\$710.17
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.055	Instructional	\$96.94
31330	03/23/2023	1318	Kelly Services Inc	755204	100.113.00311.KELL.057	Instructional	\$2,048.01
31330	03/23/2023	1318	Kelly Services Inc	755204	100.114.00311.KELL.007	Instructional	\$939.28
31330	03/23/2023	1318	Kelly Services Inc	755204	100.114.00311.KELL.010	Instructional	\$1,201.40
31330	03/23/2023	1318	Kelly Services Inc	755204	100.114.00311.KELL.024	Instructional	\$6,281.20
31330	03/23/2023	1318	Kelly Services Inc	755204	100.114.00311.KELL.028	Instructional	\$2,966.50
31330	03/23/2023	1318	Kelly Services Inc	755204	100.114.00311.KELL.042	Instructional	\$719.85
31330	03/23/2023	1318	Kelly Services Inc	755204	100.114.00311.KELL.048	Instructional	\$3,344.54
31330	03/23/2023	1318	Kelly Services Inc	755204	100.114.00311.KELL.049	Instructional	\$1,305.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31330	03/23/2023	1318	Kelly Services Inc	755204	100.114.00311.KELL.054	Instructional	\$193.88
31330	03/23/2023	1318	Kelly Services Inc	755204	100.115.00311.KELL.024	Instructional	\$87.77
31330	03/23/2023	1318	Kelly Services Inc	755204	100.115.00311.KELL.048	Instructional	\$87.77
31330	03/23/2023	1318	Kelly Services Inc	755204	100.115.00311.KELL.049	Instructional	\$87.77
31330	03/23/2023	1318	Kelly Services Inc	755204	100.115.00311.KELL.995	Instructional	\$200.43
31330	03/23/2023	1318	Kelly Services Inc	755204	100.115.00311.KELL.996	Instructional	\$442.13
31330	03/23/2023	1318	Kelly Services Inc	755204	100.127.00311.KELL.019	Instructional	\$2,124.81
31330	03/23/2023	1318	Kelly Services Inc	755204	100.127.00311.KELL.024	Instructional	\$2,666.37
31330	03/23/2023	1318	Kelly Services Inc	755204	100.127.00311.KELL.026	Instructional	\$1,087.84
31330	03/23/2023	1318	Kelly Services Inc	755204	100.127.00311.KELL.037	Instructional	\$585.22
31330	03/23/2023	1318	Kelly Services Inc	755204	100.127.00311.KELL.039	Instructional	\$1,353.29
31330	03/23/2023	1318	Kelly Services Inc	755204	100.127.00311.KELL.056	Instructional	\$264.30
31330	03/23/2023	1318	Kelly Services Inc	755204	100.127.00311.KELL.057	Instructional	\$694.34
31330	03/23/2023	1318	Kelly Services Inc	755204	100.147.00311.KELL.012	Instructional	\$44.89
31330	03/23/2023	1318	Kelly Services Inc	755204	100.147.00311.KELL.022	Instructional	\$93.47
31330	03/23/2023	1318	Kelly Services Inc	755204	100.147.00311.KELL.039	Instructional	\$96.94
31330	03/23/2023	1318	Kelly Services Inc	755204	100.147.00311.KELL.055	Instructional	\$627.00
31330	03/23/2023	1318	Kelly Services Inc	755204	100.149.00311.KELL.996	Instructional	\$96.94
31330	03/23/2023	1318	Kelly Services Inc	755204	100.222.00311.KELL.021	Instructional	\$550.49
31330	03/23/2023	1318	Kelly Services Inc	755204	100.233.00399.KELL.053	Miscellaneous Other	\$324.32
31330	03/23/2023	1318	Kelly Services Inc	755204	100.254.00399.KELL.000	Miscellaneous Other	\$172.96
31330	03/23/2023	1318	Kelly Services Inc	755204	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$81.08
31330	03/23/2023	1318	Kelly Services Inc	755204	100.254.00399.KELL.048	Miscellaneous Other	\$418.90
31330	03/23/2023	1318	Kelly Services Inc	755204	600.256.00399.KELL.019	Miscellaneous Other	\$409.70
31330	03/23/2023	1318	Kelly Services Inc	755204	600.256.00399.KELL.026	Miscellaneous Other	\$443.24
31330	03/23/2023	1318	Kelly Services Inc	755204	600.256.00399.KELL.039	Miscellaneous Other	\$118.92
31330	03/23/2023	1318	Kelly Services Inc	755204	600.256.00399.KELL.044	Miscellaneous Other	\$251.34
31330	03/23/2023	1318	Kelly Services Inc	755204	600.256.00399.KELL.054	Miscellaneous Other	\$432.40
Check Total:							\$57,413.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31331	03/23/2023	1318	Kustom Kreations LLC	2711	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$486.00
Check Total:							\$486.00
31332	03/23/2023	1318	Lake Electric Inc	25830	100.254.00410.0000.000	Supplies	\$227.11
31332	03/23/2023	1318	Lake Electric Inc	25831	100.254.00410.0000.000	Supplies	\$383.12
Check Total:							\$610.23
31333	03/23/2023	1318	Lakeshore Learning Materials	423458021623	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$117.71
31333	03/23/2023	1318	Lakeshore Learning Materials	423458021623	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$430.62
31333	03/23/2023	1318	Lakeshore Learning Materials	501345030723	326.113.00410.0000.051	Elementary Science Kit Supplies	\$24.14
31333	03/23/2023	1318	Lakeshore Learning Materials	501345030723	326.113.00410.0000.051	Elementary Science Kit Supplies	\$18.79
31333	03/23/2023	1318	Lakeshore Learning Materials	501345030723	326.113.00410.0000.051	Elementary Science Kit Supplies	\$24.14
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$100.62
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$20.32
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$33.53
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$11.17
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$101.15
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$17.27
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$40.16
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$81.31
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$81.31
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$40.65
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$10.15
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$60.98
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$120.96
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$11.18
31333	03/23/2023	1318	Lakeshore Learning Materials	505435031023	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$30.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$35.50
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$33.53
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$56.90
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$35.57
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$10.69
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$42.79
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$51.34
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$33.81
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$4.27
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$4.27
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$32.08
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$22.46
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$25.67
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$608.88
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$131.13
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$71.13
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$40.65
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$78.20
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$42.78
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$27.41
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$60.98
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$0.00
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$0.00
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$0.00
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$0.00
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$0.00
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$0.00
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$11.17
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$40.65
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$21.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$50.81
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$0.00
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$25.40
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$3.24
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$3.24
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$3.24
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$3.24
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$3.24
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$3.24
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$3.24
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$3.24
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$22.34
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$50.81
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$49.80
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$0.00
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$19.30
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$60.98
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$60.97
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$19.21
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$60.97
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	\$30.51
31333	03/23/2023	1318	Lakeshore Learning Materials	512401031523	100.147.00410.0000.021	Supplies	(\$0.27)
31333	03/23/2023	1318	Lakeshore Learning Materials	531293031723	201.112.00410.0000.036	Supplies Primary	\$85.32
31333	03/23/2023	1318	Lakeshore Learning Materials	531293031723	201.112.00410.0000.036	Supplies Primary	\$365.90
31333	03/23/2023	1318	Lakeshore Learning Materials	531293031723	201.112.00410.0000.036	Supplies Primary	\$70.11
31333	03/23/2023	1318	Lakeshore Learning Materials	531293031723	201.112.00410.0000.036	Supplies Primary	\$45.69
31333	03/23/2023	1318	Lakeshore Learning Materials	531293031723	201.112.00410.0000.036	Supplies Primary	\$162.60
31333	03/23/2023	1318	Lakeshore Learning Materials	531293031723	201.112.00410.0000.036	Supplies Primary	\$85.35
31333	03/23/2023	1318	Lakeshore Learning Materials	531293031723	201.112.00410.0000.036	Supplies Primary	\$0.01
Check Total:							\$4,191.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31334	03/23/2023	1318	Lawrence J Needle Pa	23013	267.264.00314.0000.000	Staff Services	\$24,811.56
Check Total:							\$24,811.56
31335	03/23/2023	1318	Little Johnny LLC	1032	203.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$26,800.00
Check Total:							\$26,800.00
31336	03/23/2023	1318	Employee Vendor	2/27/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel	\$87.77
31336	03/23/2023	1318	Employee Vendor	2/28/2023mileage	100.221.00332.0000.000	Travel	\$47.68
Check Total:							\$135.45
31337	03/23/2023	1318	Employee Vendor	2/16-18/2023 Travel	230.224.00332.0000.000	Travel	\$128.69
Check Total:							\$128.69
31338	03/23/2023	1318	Major Graphics LLC	13592	100.221.00410.0000.000	Supplies	\$302.81
31338	03/23/2023	1318	Major Graphics LLC	13785	724.271.00410.0114.024	Baseball Fundraiser	\$1,579.32
31338	03/23/2023	1318	Major Graphics LLC	13785	724.271.00410.0114.024	Baseball Fundraiser	\$385.20
Check Total:							\$2,267.33
31339	03/23/2023	1318	Marcus Glover	235902/Lockett3-14	201.188.00399.0000.051	Miscellaneous Other	\$800.00
Check Total:							\$800.00
31340	03/23/2023	1318	MARINA INN	343885/L Lewis	201.224.00332.0000.012	Travel	\$1,087.68
Check Total:							\$1,087.68
31341	03/23/2023	1318	Employee Vendor	2/2-3/2023Travel	201.224.00332.0000.042	Travel	\$55.28
31341	03/23/2023	1318	Employee Vendor	2/2-3/2023Travel	201.224.00332.0000.042	Travel	\$54.00
31341	03/23/2023	1318	Employee Vendor	2/2-3/2023Travel	201.224.00332.0000.042	Travel	\$28.00
Check Total:							\$137.28
31342	03/23/2023	1318	Martha' Community Kitchen	175	100.224.00399.0000.000	Inservice Staff Training	\$1,500.00
Check Total:							\$1,500.00
31343	03/23/2023	1318	Martin's Waffles and Wings	I230130420	201.188.00399.0000.026	Miscellaneous Other	\$179.90
31343	03/23/2023	1318	Martin's Waffles and Wings	I230130420	201.188.00399.0000.026	Miscellaneous Other	\$491.80
31343	03/23/2023	1318	Martin's Waffles and Wings	I230130420	201.188.00399.0000.026	Miscellaneous Other	\$199.90
31343	03/23/2023	1318	Martin's Waffles and Wings	I230130420	201.188.00399.0000.026	Miscellaneous Other	\$287.80
31343	03/23/2023	1318	Martin's Waffles and Wings	I230130420	201.188.00399.0000.026	Miscellaneous Other	\$111.90
31343	03/23/2023	1318	Martin's Waffles and Wings	I230130420	201.188.00399.0000.026	Miscellaneous Other	\$59.95
31343	03/23/2023	1318	Martin's Waffles and Wings	I230130420	201.188.00399.0000.026	Miscellaneous Other	\$295.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31343	03/23/2023	1318	Martin's Waffles and Wings	I230130420	201.188.00399.0000.026	Miscellaneous Other	\$165.90
31343	03/23/2023	1318	Martin's Waffles and Wings	I230130420	201.188.00399.0000.026	Miscellaneous Other	\$109.50
31343	03/23/2023	1318	Martin's Waffles and Wings	I230130420	201.188.00399.0000.026	Miscellaneous Other	\$200.00
31343	03/23/2023	1318	Martin's Waffles and Wings	I230130420	201.188.00399.0000.026	Miscellaneous Other	\$200.00
31343	03/23/2023	1318	Martin's Waffles and Wings	I230130420	201.188.00399.0000.026	Miscellaneous Other	(\$8.80)
31343	03/23/2023	1318	Martin's Waffles and Wings	I230130420	201.188.00399.0000.026	Miscellaneous Other	\$207.15
Check Total:							\$2,500.00
31344	03/23/2023	1318	Marty Conner Sr	7 and 8	218.224.00312.0000.000	Instructional Improvement	\$2,000.00
Check Total:							\$2,000.00
31345	03/23/2023	1318	McCall's Supply, Inc	3354032	100.254.00410.0000.000	Supplies	\$110.05
Check Total:							\$110.05
31346	03/23/2023	1318	Media Security Services	13519	515.253.00395.2367.037	Other Prof/Tech Services	\$1,774.97
31346	03/23/2023	1318	Media Security Services	13522	521.253.00395.0067.025	Other Prof/Tech Services	\$5,936.16
31346	03/23/2023	1318	Media Security Services	13529	515.253.00395.2367.044	Other Prof/Tech Services	\$1,774.97
31346	03/23/2023	1318	Media Security Services	13530	515.253.00395.2367.042	Other Prof/Tech Services	\$1,774.97
Check Total:							\$11,261.07
31351	03/23/2023	1318	Murphys Auto Glass	43356	100.254.00323.0000.000	Repairs & Maintenance	\$436.46
Check Total:							\$436.46
31353	03/23/2023	1318	National Beta Club	M-212785	712.273.00640.0732.012	Beta Club – Elementary	\$256.00
Check Total:							\$256.00
31354	03/23/2023	1318	National Custom Insignia Inc	00060412	100.263.00410.0000.000	Information Serv Supplies	\$260.00
Check Total:							\$260.00
31355	03/23/2023	1318	National Math and Science Initiative Inc	20152601	210.114.00311.2022.000	Instructional	\$7,291.55
31355	03/23/2023	1318	National Math and Science Initiative Inc	20152601	251.114.00311.0000.000	Instructional	\$7,708.45
Check Total:							\$15,000.00
31356	03/23/2023	1318	Nearpod Inc	INVn586626	237.112.00345.2022.036	Technology	\$1,850.70
Check Total:							\$1,850.70
31358	03/23/2023	1318	NIET	INV6156	843.221.00312.0000.000	Instructional Improvement	\$2,795.53
Check Total:							\$2,795.53
31361	03/23/2023	1318	Employee Vendor	2/2-3/2023Travel	803.126.00332.0000.000	Travel	\$82.66
31361	03/23/2023	1318	Employee Vendor	2/2-3/2023Travel	803.126.00332.0000.000	Travel	\$33.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$115.66
31362	03/23/2023	1318	Orangeburg Cash And Carry	4-488100	100.113.00410.0000.047	Supplies	\$498.97
31362	03/23/2023	1318	Orangeburg Cash And Carry	4-488114	201.188.00490.0000.024	Food Supplies & Materials	\$100.00
31362	03/23/2023	1318	Orangeburg Cash And Carry	4-488115	201.188.00410.0000.024	Supplies	\$99.46
31362	03/23/2023	1318	Orangeburg Cash And Carry	4-488391	201.188.00410.0000.056	Supplies	\$267.27
31362	03/23/2023	1318	Orangeburg Cash And Carry	4-488391	201.188.00490.0000.056	Food Supplies & Materials	\$267.28
31362	03/23/2023	1318	Orangeburg Cash And Carry	4-488414	100.222.00490.0000.056	Food	\$492.20
31362	03/23/2023	1318	Orangeburg Cash And Carry	4-488417	201.188.00490.0000.056	Food Supplies & Materials	\$263.79
31362	03/23/2023	1318	Orangeburg Cash And Carry	4-488991	100.114.00410.0000.054	Supplies	\$388.05
31362	03/23/2023	1318	Orangeburg Cash And Carry	4-489034	237.271.00660.2022.036	Pupil Activity	\$1,061.03
31362	03/23/2023	1318	Orangeburg Cash And Carry	4-489144	100.112.00490.0000.047	Food	\$155.85
31362	03/23/2023	1318	Orangeburg Cash And Carry	4-489217	100.114.00410.0000.054	Supplies	\$69.27
Check Total:							\$3,663.17
31364	03/23/2023	1318	Pet Dairy	21298510	611.256.00460.0000.000	Food	\$149.75
31364	03/23/2023	1318	Pet Dairy	21298511	611.256.00460.0000.000	Food	\$269.22
31364	03/23/2023	1318	Pet Dairy	21298512	611.256.00460.0000.000	Food	\$209.26
31364	03/23/2023	1318	Pet Dairy	21298799	611.256.00460.0000.000	Food	\$268.62
31364	03/23/2023	1318	Pet Dairy	21298800	611.256.00460.0000.000	Food	\$360.21
31364	03/23/2023	1318	Pet Dairy	21303095	611.256.00460.0000.000	Food	\$149.30
31364	03/23/2023	1318	Pet Dairy	21303096	611.256.00460.0000.000	Food	\$180.48
31364	03/23/2023	1318	Pet Dairy	21303097	611.256.00460.0000.000	Food	\$151.40
31364	03/23/2023	1318	Pet Dairy	21303098	611.256.00460.0000.000	Food	\$539.34
31364	03/23/2023	1318	Pet Dairy	21303099	611.256.00460.0000.000	Food	\$195.92
31364	03/23/2023	1318	Pet Dairy	21303100	611.256.00460.0000.000	Food	\$119.32
31364	03/23/2023	1318	Pet Dairy	21303101	611.256.00460.0000.000	Food	\$299.20
31364	03/23/2023	1318	Pet Dairy	21303102	611.256.00460.0000.000	Food	\$223.80
31364	03/23/2023	1318	Pet Dairy	21303103	611.256.00460.0000.000	Food	\$210.01
31364	03/23/2023	1318	Pet Dairy	21303104	611.256.00460.0000.000	Food	\$193.82
31364	03/23/2023	1318	Pet Dairy	21303105	611.256.00460.0000.000	Food	\$300.40
31364	03/23/2023	1318	Pet Dairy	21303106	611.256.00460.0000.000	Food	\$403.52
31364	03/23/2023	1318	Pet Dairy	21303359	611.256.00460.0000.000	Food	\$238.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31364	03/23/2023	1318	Pet Dairy	21304545	611.256.00460.0000.000	Food	\$208.96
31364	03/23/2023	1318	Pet Dairy	21304546	611.256.00460.0000.000	Food	\$149.60
31364	03/23/2023	1318	Pet Dairy	21304547	611.256.00460.0000.000	Food	\$313.14
31364	03/23/2023	1318	Pet Dairy	21304548	611.256.00460.0000.000	Food	\$360.21
31364	03/23/2023	1318	Pet Dairy	21304549	611.256.00460.0000.000	Food	\$119.47
31364	03/23/2023	1318	Pet Dairy	21304550	611.256.00460.0000.000	Food	\$254.98
31364	03/23/2023	1318	Pet Dairy	21304551	611.256.00460.0000.000	Food	\$209.26
31364	03/23/2023	1318	Pet Dairy	21306314	611.256.00460.0000.000	Food	\$238.79
31364	03/23/2023	1318	Pet Dairy	21306315	611.256.00460.0000.000	Food	\$300.70
31364	03/23/2023	1318	Pet Dairy	21306316	611.256.00460.0000.000	Food	\$210.76
31364	03/23/2023	1318	Pet Dairy	21306317	611.256.00460.0000.000	Food	\$390.04
31364	03/23/2023	1318	Pet Dairy	21306318	611.256.00460.0000.000	Food	\$238.64
31364	03/23/2023	1318	Pet Dairy	21306319	611.256.00460.0000.000	Food	\$195.92
31364	03/23/2023	1318	Pet Dairy	21306320	611.256.00460.0000.000	Food	\$330.68
31364	03/23/2023	1318	Pet Dairy	21306321	611.256.00460.0000.000	Food	\$119.32
31364	03/23/2023	1318	Pet Dairy	21306322	611.256.00460.0000.000	Food	\$448.20
31364	03/23/2023	1318	Pet Dairy	21306323	611.256.00460.0000.000	Food	\$179.28
31364	03/23/2023	1318	Pet Dairy	21306324	611.256.00460.0000.000	Food	\$179.73
31364	03/23/2023	1318	Pet Dairy	21306325	611.256.00460.0000.000	Food	\$357.96
31364	03/23/2023	1318	Pet Dairy	21306326	611.256.00460.0000.000	Food	\$149.15
31364	03/23/2023	1318	Pet Dairy	21306327	611.256.00460.0000.000	Food	\$402.63
31364	03/23/2023	1318	Pet Dairy	21306328	611.256.00460.0000.000	Food	\$420.62
31364	03/23/2023	1318	Pet Dairy	755917412	611.256.00460.0000.000	Food	\$179.28
31364	03/23/2023	1318	Pet Dairy	755917413	611.256.00460.0000.000	Food	\$44.97
31364	03/23/2023	1318	Pet Dairy	755917415	611.256.00460.0000.000	Food	\$120.07
31364	03/23/2023	1318	Pet Dairy	755917451	611.256.00460.0000.000	Food	\$60.11
31364	03/23/2023	1318	Pet Dairy	755917453	611.256.00460.0000.000	Food	\$60.11
31364	03/23/2023	1318	Pet Dairy	755917455	611.256.00460.0000.000	Food	\$74.20
31364	03/23/2023	1318	Pet Dairy	755917456	611.256.00460.0000.000	Food	\$149.90

Check Total: \$10,928.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31365	03/23/2023	1318	Piggly Wiggly #179 Columbia Rd	08-1494941	100.222.00490.0000.057	Food	\$181.97
31365	03/23/2023	1318	Piggly Wiggly #179 Columbia Rd	08-1497849	100.212.00490.0000.024	Food	\$65.99
31365	03/23/2023	1318	Piggly Wiggly #179 Columbia Rd	08-1497849	100.212.00490.0000.024	Food	\$17.18
31365	03/23/2023	1318	Piggly Wiggly #179 Columbia Rd	08-1502169	201.188.00490.0000.024	Food Supplies & Materials	\$298.57
31365	03/23/2023	1318	Piggly Wiggly #179 Columbia Rd	08-1508386	100.252.00490.0000.000	Food	\$37.43
Check Total:							\$601.14
31366	03/23/2023	1318	Pitsco Inc	23-000003918	224.175.00445.2125.000	Technolgy & Software	\$79.10
31366	03/23/2023	1318	Pitsco Inc	23-000003918	224.175.00445.2125.000	Technolgy & Software	\$592.36
31366	03/23/2023	1318	Pitsco Inc	23-000005159	224.175.00445.2125.057	Technology & Software Supply	\$616.31
31366	03/23/2023	1318	Pitsco Inc	23-000005159	224.175.00445.2125.057	Technology & Software Supply	\$78.90
Check Total:							\$1,366.67
31367	03/23/2023	1318	Positive Promotions_207200	07104456	502.113.00410.MAGT.034	Supplies	\$269.53
31367	03/23/2023	1318	Positive Promotions_207200	07104456	502.113.00410.MAGT.034	Supplies	\$22.06
31367	03/23/2023	1318	Positive Promotions_207200	07104456	502.113.00410.MAGT.034	Supplies	\$332.39
31367	03/23/2023	1318	Positive Promotions_207200	07104456	502.113.00410.MAGT.034	Supplies	\$60.66
31367	03/23/2023	1318	Positive Promotions_207200	07104456	502.113.00410.MAGT.034	Supplies	\$381.74
31367	03/23/2023	1318	Positive Promotions_207200	07104456	502.113.00410.MAGT.034	Supplies	\$55.14
31367	03/23/2023	1318	Positive Promotions_207200	07104456	502.113.00410.MAGT.034	Supplies	\$180.86
31367	03/23/2023	1318	Positive Promotions_207200	07109425	210.174.00410.2022.000	Supplies	\$0.00
31367	03/23/2023	1318	Positive Promotions_207200	07109425	210.174.00410.2022.000	Supplies	\$490.01
31367	03/23/2023	1318	Positive Promotions_207200	07109425	502.113.00410.MAGT.057	Supplies	\$11.07
31367	03/23/2023	1318	Positive Promotions_207200	07109425	502.113.00410.MAGT.057	Supplies	\$340.68
31367	03/23/2023	1318	Positive Promotions_207200	07109425	502.113.00410.MAGT.057	Supplies	\$55.37
31367	03/23/2023	1318	Positive Promotions_207200	07109425	502.113.00410.MAGT.057	Supplies	\$199.33
31367	03/23/2023	1318	Positive Promotions_207200	07109425	502.113.00410.MAGT.057	Supplies	\$22.15
31367	03/23/2023	1318	Positive Promotions_207200	07109425	502.113.00410.MAGT.057	Supplies	\$166.11
31367	03/23/2023	1318	Positive Promotions_207200	07109425	502.113.00410.MAGT.057	Supplies	\$22.15
31367	03/23/2023	1318	Positive Promotions_207200	07109425	502.113.00410.MAGT.057	Supplies	\$363.22
Check Total:							\$2,972.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31368	03/23/2023	1318	Presentation Systems South Inc	9865	201.112.00410.0000.056	Supplies Primary	\$279.68
Check Total:							\$279.68
31369	03/23/2023	1318	Printing Opportunity	20230313-ElloreeElem	100.233.00410.0000.047	Supplies	\$179.45
Check Total:							\$179.45
31370	03/23/2023	1318	Quadient Finance USA Inc -	20230312-Finance	100.252.00410.0000.000	Supplies	\$3,039.00
Check Total:							\$3,039.00
31371	03/23/2023	1318	Queen of Custom	020432	341.147.00410.0000.047	CERDEP Supplies	\$200.00
31371	03/23/2023	1318	Queen of Custom	020432	341.147.00410.0000.047	CERDEP Supplies	\$130.00
31371	03/23/2023	1318	Queen of Custom	020432	341.147.00410.0000.047	CERDEP Supplies	\$160.00
31371	03/23/2023	1318	Queen of Custom	1199	100.113.00410.0000.047	Supplies	\$200.00
Check Total:							\$690.00
31372	03/23/2023	1318	Quill Corporation	31208173	201.188.00410.0000.000	Supplies Parent/Family Literacy	\$63.67
31372	03/23/2023	1318	Quill Corporation	31208173	201.188.00410.0000.000	Supplies Parent/Family Literacy	\$17.60
31372	03/23/2023	1318	Quill Corporation	31208173	201.188.00410.0000.000	Supplies Parent/Family Literacy	\$137.97
31372	03/23/2023	1318	Quill Corporation	31208173	201.188.00410.0000.000	Supplies Parent/Family Literacy	\$45.83
31372	03/23/2023	1318	Quill Corporation	31208173	201.188.00445.0000.000	Technology & Software	\$397.69
Check Total:							\$662.76
31373	03/23/2023	1318	Quintech Solutions	1713	225.254.00323.1300.010	Repairs/Maintenance	\$33,265.63
31373	03/23/2023	1318	Quintech Solutions	1713	225.254.00323.1300.010	Repairs/Maintenance	\$29,987.42
Check Total:							\$63,253.05
31374	03/23/2023	1318	Employee Vendor	Feb2023/Mileage	397.221.00332.0000.000	Travel	\$116.85
Check Total:							\$116.85
31375	03/23/2023	1318	RAS Technology Consultants Inc	INV-2023037	100.221.00345.0TAS.000	Technology	\$105.00
31375	03/23/2023	1318	RAS Technology Consultants Inc	INV-2023037	218.112.00345.0000.000	Technology	\$225.55
31375	03/23/2023	1318	RAS Technology Consultants Inc	INV-2023037	225.112.00345.1200.000	Technology	\$369.45
Check Total:							\$700.00
31376	03/23/2023	1318	Really Good Stuff_002933	8185049	201.112.00410.0000.057	Supplies Primary	\$38.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31376	03/23/2023	1318	Really Good Stuff_002933	8185049	201.112.00410.0000.057	Supplies Primary	\$40.64
31376	03/23/2023	1318	Really Good Stuff_002933	8185049	201.112.00410.0000.057	Supplies Primary	\$77.97
31376	03/23/2023	1318	Really Good Stuff_002933	8185049	201.112.00410.0000.057	Supplies Primary	\$48.12
31376	03/23/2023	1318	Really Good Stuff_002933	8185049	201.112.00410.0000.057	Supplies Primary	\$20.98
31376	03/23/2023	1318	Really Good Stuff_002933	8185049	201.112.00410.0000.057	Supplies Primary	\$64.17
31376	03/23/2023	1318	Really Good Stuff_002933	8185049	201.112.00410.0000.057	Supplies Primary	\$29.94
31376	03/23/2023	1318	Really Good Stuff_002933	8185049	201.112.00410.0000.057	Supplies Primary	\$34.93
31376	03/23/2023	1318	Really Good Stuff_002933	8185049	201.112.00410.0000.057	Supplies Primary	\$24.60
31376	03/23/2023	1318	Really Good Stuff_002933	8185049	201.212.00410.2022.057	Supplies	\$1.47
31376	03/23/2023	1318	Really Good Stuff_002933	8185049	201.221.00410.2022.057	Supplies	\$2.45
Check Total:							\$383.75
31377	03/23/2023	1318	Employee Vendor	2/2-4/2023travel	100.112.00332.0000.040	Travel	\$122.00
Check Total:							\$122.00
31378	03/23/2023	1318	Ripley's Aquarium	3474033006	201.271.00660.0000.012	Pupil Activity	\$848.37
31378	03/23/2023	1318	Ripley's Aquarium	3474033006	201.271.00660.0000.012	Pupil Activity	\$20.00
31378	03/23/2023	1318	Ripley's Aquarium	3474033006	201.271.00660.0000.012	Pupil Activity	\$55.81
31378	03/23/2023	1318	Ripley's Aquarium	3474033006	201.271.00660.0000.012	Pupil Activity	\$545.29
31378	03/23/2023	1318	Ripley's Aquarium	3474033006	201.271.00660.0000.012	Pupil Activity	\$132.03
Check Total:							\$1,601.50
31379	03/23/2023	1318	Riverbanks Zoo And Garden	0001689326/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$192.54
31379	03/23/2023	1318	Riverbanks Zoo And Garden	0001689326/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$61.68
31379	03/23/2023	1318	Riverbanks Zoo And Garden	0001689326/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$0.00
31379	03/23/2023	1318	Riverbanks Zoo And Garden	0001689326/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$0.00
Check Total:							\$254.22
31381	03/23/2023	1318	Save the Children Federation Inc	1	832.417.00720.0000.000	Refund STC Prior Year Funds	\$3,392.95
Check Total:							\$3,392.95
31382	03/23/2023	1318	Savvas Learning Company LLC	4026910402	100.114.00410.0000.028	Supplies	\$170.35
31382	03/23/2023	1318	Savvas Learning Company LLC	4026910402	100.114.00410.0000.028	Supplies	\$1,736.00
31382	03/23/2023	1318	Savvas Learning Company LLC	4026910402	100.114.00410.0000.028	Supplies	\$447.56
31382	03/23/2023	1318	Savvas Learning Company LLC	4026910402	100.114.00410.0000.028	Supplies	\$34.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$2,388.63
31383	03/23/2023	1318	SC Assoc Of School Admin SCASA	Denise Simpson2023	201.224.00332.0000.040	Travel	\$360.00
31383	03/23/2023	1318	SC Assoc Of School Admin SCASA	Sylvia Williams	267.224.00332.2022.000	Travel	\$330.00
Check Total:							\$690.00
31384	03/23/2023	1318	SC Aquarium	11519289/Holly Hill	719.271.00660.0341.019	Fundraiser – World Finest	\$408.00
Check Total:							\$408.00
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	100.271.00331.0000.034	Student Transportation	\$18.60
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	100.271.00660.0000.028	Field Trips	\$384.52
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	100.271.00660.0000.037	Field Trips	\$457.56
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	100.271.00660.0000.057	Field Trips	\$31.11
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	100.271.00660.DIST.037	Pupil Activity	\$701.46
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	201.271.00331.0000.028	Student Transportation	\$551.94
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	207.271.00660.0000.996	Pupil Activities Other Objects	\$45.01
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	224.251.00331.2120.010	Student Transportation	\$535.68
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	224.251.00331.2120.042	Student Transportation	\$136.40
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	224.251.00331.2125.012	Student Transportation	\$505.92
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	224.251.00331.2125.056	Student Transportation	\$205.84
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	224.251.00331.2125.057	Student Transportation	\$127.22
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	394.271.00660.0000.996	Pupil Activity	\$126.97
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	718.271.00660.0100.018	Game Admission	\$138.76
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	727.271.00660.0812.027	Field trip –6th grade	\$765.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	728.271.00660.0701.028	Athletics	\$986.67
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	739.271.00660.0811.039	Field Trips – 5th Grade	\$322.27
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	740.271.00660.0744.040	Field Trip – 5th grade	\$679.63
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	742.271.00660.0701.042	Athletics	\$138.26
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	753.273.00660.0811.053	Field Trips – 5th Grade Field Trip	\$24.80
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323	832.251.00331.0031.012	Student Transportation	\$179.30
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	100.271.00660.0000.000	Pupil Activity	\$126.48
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	100.271.00660.0000.024	Field Trips	\$353.40
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	100.271.00660.0000.028	Field Trips	\$1,471.88
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	100.271.00660.0000.049	Field Trips	\$111.60
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	100.271.00660.0000.057	Field Trips	\$18.60
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	100.271.00660.DIST.054	Pupil Activity	\$229.40
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	201.271.00331.0000.049	Student Transportation	\$162.44
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	394.271.00660.0000.996	Pupil Activity	\$174.22
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	718.271.00660.0100.018	Game Admission	\$147.06
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	724.271.00660.0701.024	Athletics	\$1,148.24
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	724.273.00660.0930.024	Fees– Rotc	\$39.68
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	725.271.00660.0701.025	Athletics	\$117.80
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	726.271.00660.0807.026	1st grade	\$368.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	749.271.00660.0708.049	Athletics – Basketball	\$817.16
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	749.273.00660.0731.049	Clubs– Beta Club – Junior	\$488.56
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	751.273.00660.0774.051	Beta Club	\$381.92
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	753.273.00660.0774.053	Beta Club	\$452.60
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	754.271.00660.0708.054	Athletics – Basketball	\$538.16
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	832.251.00331.0031.051	Student Transportation	\$570.40
31385	03/23/2023	1318	SC Dept Of Education Transportation	BusPermits20230323-2	832.251.00331.0031.055	Student Transportation	\$1,151.96
Check Total:							\$15,932.84
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000553624	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$239.95
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000553624	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$33.50
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000553624	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$70.35
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000553625	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$120.60
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000553625	100.149.00373.0000.027	Dept. Juvenile Justice REHM	\$80.40
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000553625	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$624.93
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000553625	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$70.35
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000553625	100.149.00373.0000.042	Dept. Juvenile Justice NMH	\$10.05
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000553626	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$214.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000559000	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$192.85
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000559000	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$63.65
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000559000	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$63.65
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000559001	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	\$3.35
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000559001	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$63.65
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000559001	100.149.00373.0000.027	Dept. Juvenile Justice REHM	\$63.65
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000559001	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$492.67
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000559001	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$63.65
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000559001	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	\$63.65
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000559002	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$6.70
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000559002	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$197.65
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000561804	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	\$5.83
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000561804	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$42.01
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000561804	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$70.35
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000561805	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$60.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000561805	100.149.00373.0000.027	Dept. Juvenile Justice REHM	\$183.24
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000561805	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$590.18
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000561805	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$60.30
31386	03/23/2023	1318	SC Dept of Juvenile Justice	2000561806	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$120.60
Check Total:							\$3,872.46
31387	03/23/2023	1318	SC High School League	8251/LMHSD	748.271.00690.0701.048	Athletics	\$100.00
31387	03/23/2023	1318	SC High School League	Region 7 AA Dues/LMH	748.271.00640.0701.048	Athletics	\$500.00
Check Total:							\$600.00
31388	03/23/2023	1318	SC State Musuem	58093/Lockett Elem/2	751.271.00660.0810.051	Field Trips – 4th Grade Field Trips	\$105.00
31388	03/23/2023	1318	SC State Musuem	58093/Lockett Elem/2	751.271.00660.0810.051	Field Trips – 4th Grade Field Trips	\$30.00
31388	03/23/2023	1318	SC State Musuem	58093/Lockett Elem/2	751.271.00660.0810.051	Field Trips – 4th Grade Field Trips	\$30.00
Check Total:							\$165.00
31389	03/23/2023	1318	Scholastic Inc	7822752	832.175.00410.SS23.021	Spring Summit Supplies	\$40.66
31389	03/23/2023	1318	Scholastic Inc	7822752	832.175.00410.SS23.021	Spring Summit Supplies	\$98.44
31389	03/23/2023	1318	Scholastic Inc	7822752	832.175.00410.SS23.021	Spring Summit Supplies	\$40.66
31389	03/23/2023	1318	Scholastic Inc	7822752	832.175.00410.SS23.021	Spring Summit Supplies	\$51.36
31389	03/23/2023	1318	Scholastic Inc	7822752	832.175.00410.SS23.021	Spring Summit Supplies	\$12.84
31389	03/23/2023	1318	Scholastic Inc	7822752	832.175.00410.SS23.021	Spring Summit Supplies	\$96.30
31389	03/23/2023	1318	Scholastic Inc	7822752	832.175.00410.SS23.021	Spring Summit Supplies	\$70.62
31389	03/23/2023	1318	Scholastic Inc	7822752	832.175.00410.SS23.021	Spring Summit Supplies	\$85.60
31389	03/23/2023	1318	Scholastic Inc	7822752	832.175.00410.SS23.021	Spring Summit Supplies	\$34.24
31389	03/23/2023	1318	Scholastic Inc	7822752	832.175.00410.SS23.021	Spring Summit Supplies	\$77.04
31389	03/23/2023	1318	Scholastic Inc	7822752	832.175.00410.SS23.021	Spring Summit Supplies	\$64.20
31389	03/23/2023	1318	Scholastic Inc	7822752	832.175.00410.SS23.021	Spring Summit Supplies	\$99.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31389	03/23/2023	1318	Scholastic Inc	7822752	832.175.00410.SS23.021	Spring Summit Supplies	\$77.04
Check Total:							\$848.51
31390	03/23/2023	1318	Scholastic Inc.	46876914	201.112.00410.0000.057	Supplies Primary	\$87.50
31390	03/23/2023	1318	Scholastic Inc.	46876914	201.188.00410.0000.057	Supplies	\$15.09
Check Total:							\$102.59
31391	03/23/2023	1318	School Nurse Supply Inc	0936194-IN	100.233.00410.0000.053	Supplies	\$0.00
31391	03/23/2023	1318	School Nurse Supply Inc	0936194-IN	100.233.00410.0000.053	Supplies	\$3.20
31391	03/23/2023	1318	School Nurse Supply Inc	0936194-IN	100.233.00410.0000.053	Supplies	\$3.75
31391	03/23/2023	1318	School Nurse Supply Inc	0936194-IN	100.233.00410.0000.053	Supplies	\$4.16
31391	03/23/2023	1318	School Nurse Supply Inc	0936194-IN	100.233.00410.0000.053	Supplies	\$69.55
31391	03/23/2023	1318	School Nurse Supply Inc	0936194-IN	100.233.00410.0000.053	Supplies	\$95.23
31391	03/23/2023	1318	School Nurse Supply Inc	0936194-IN	100.233.00410.0000.053	Supplies	\$3.52
31391	03/23/2023	1318	School Nurse Supply Inc	0936194-IN	100.233.00410.0000.053	Supplies	\$3.40
31391	03/23/2023	1318	School Nurse Supply Inc	0936194-IN	100.233.00410.0000.053	Supplies	\$30.50
31391	03/23/2023	1318	School Nurse Supply Inc	0936194-IN	100.233.00410.0000.053	Supplies	\$163.17
Check Total:							\$376.48
31392	03/23/2023	1318	School Speciality	208131813316	100.111.00410.0000.055	Supplies	\$64.91
31392	03/23/2023	1318	School Speciality	208131813316	326.113.00410.0000.055	Elementary Science Kit Supplies	\$140.83
31392	03/23/2023	1318	School Speciality	208131813316	326.113.00410.0000.055	Elementary Science Kit Supplies	\$175.91
31392	03/23/2023	1318	School Speciality	208131813316	326.113.00410.0000.055	Elementary Science Kit Supplies	\$175.91
31392	03/23/2023	1318	School Speciality	208131857454	201.224.00410.0000.051	Supplies	\$101.18
31392	03/23/2023	1318	School Speciality	308104226012	326.113.00410.0000.055	Elementary Science Kit Supplies	\$1,061.62
31392	03/23/2023	1318	School Speciality	308104226012	326.113.00410.0000.055	Elementary Science Kit Supplies	\$64.40
31392	03/23/2023	1318	School Speciality	308104226012	326.113.00410.0000.055	Elementary Science Kit Supplies	\$42.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31392	03/23/2023	1318	School Specialty	308104226012	326.113.00410.0000.055	Elementary Science Kit Supplies	\$132.09
31392	03/23/2023	1318	School Specialty	308104226012	326.113.00410.0000.055	Elementary Science Kit Supplies	\$45.83
31392	03/23/2023	1318	School Specialty	308104226012	326.113.00410.0000.055	Elementary Science Kit Supplies	\$106.80
Check Total:							\$2,111.56
31393	03/23/2023	1318	School Specialty	208131993112	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$444.95
31393	03/23/2023	1318	School Specialty	208131993112	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$527.72
31393	03/23/2023	1318	School Specialty	208131993112	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$1,029.61
31393	03/23/2023	1318	School Specialty	208131993112	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$513.60
31393	03/23/2023	1318	School Specialty	208131993112	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$833.00
31393	03/23/2023	1318	School Specialty	208131993112	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$728.67
31393	03/23/2023	1318	School Specialty	208132012053	326.113.00410.0000.021	Elementary Science Kit Supplies	\$26.04
31393	03/23/2023	1318	School Specialty	208132012053	326.113.00410.0000.021	Elementary Science Kit Supplies	\$32.01
Check Total:							\$4,135.60
31394	03/23/2023	1318	School Specialty LLC	208131869109	326.113.00410.0000.053	Elementary Science Kit Supplies	\$148.02
31394	03/23/2023	1318	School Specialty LLC	208131869109	326.113.00410.0000.053	Elementary Science Kit Supplies	\$555.45
Check Total:							\$703.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$366.69
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$316.24
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$145.20
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$725.99
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$438.06
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$465.13
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$489.74
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$110.74
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$563.57
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$735.84
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$315.01
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$132.89
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$378.99
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$487.28
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$732.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$339.62
31395	03/23/2023	1318	School Specialty LLC -	208131941287	326.113.00410.0000.022	Elementary Science Kit Supplies	\$108.28
Check Total:							\$6,851.42
31396	03/23/2023	1318	Employee Vendor	1/31/2023mileage	100.221.00332.0SST.000	Secondary Schools Travel	\$171.87
Check Total:							\$171.87
31397	03/23/2023	1318	Sheraton Atlanta Hotel	86586827/SoniaDingle	201.224.00332.0000.040	Travel	\$1,174.30
Check Total:							\$1,174.30
31398	03/23/2023	1318	Shi International Corporation	B16587460	201.114.00345.0000.024	Technology	\$167.92
Check Total:							\$167.92
31399	03/23/2023	1318	Shoney's of Orangeburg	10010/HKTE	201.271.00660.0000.055	Pupil Activity	\$680.00
31399	03/23/2023	1318	Shoney's of Orangeburg	10010/HKTE	201.271.00660.0000.055	Pupil Activity	\$117.00
31399	03/23/2023	1318	Shoney's of Orangeburg	10010/HKTE	201.271.00660.0000.055	Pupil Activity	\$100.00
Check Total:							\$897.00
31401	03/23/2023	1318	Shuman Foods	1-218735	100.112.00410.0000.047	Supplies	\$501.16
31401	03/23/2023	1318	Shuman Foods	1-219742	749.273.00410.0795.049	Locks/Lockers	\$58.57
Check Total:							\$559.73
31402	03/23/2023	1318	Employee Vendor	2/16-18/2023 Travel	230.224.00332.0000.000	Travel	\$161.57
Check Total:							\$161.57
31403	03/23/2023	1318	Employee Vendor	1/31/2023mileage	100.141.00332.0000.000	Travel	\$84.82
31403	03/23/2023	1318	Employee Vendor	2/28/2023mileage	100.141.00332.0000.000	Travel	\$91.96
Check Total:							\$176.78
31404	03/23/2023	1318	Sodexo	236330/HKTH/4-6-2023	395.271.00660.2023.000	Pupil Activity	\$704.48
31404	03/23/2023	1318	Sodexo	A4832/HKTH/4-7-23	201.271.00660.0000.054	Pupil Activity	\$714.84
Check Total:							\$1,419.32
31405	03/23/2023	1318	Southeast Restaurants Corp	0136760760006	100.113.00490.0000.025	Food	\$139.52
31405	03/23/2023	1318	Southeast Restaurants Corp	0136760760006	100.113.00490.0000.025	Food	\$76.30
Check Total:							\$215.82
31406	03/23/2023	1318	Southern Accounting System INC	03230042	201.212.00410.0000.055	Supplies	\$130.58
31406	03/23/2023	1318	Southern Accounting System INC	03230042	201.212.00410.2022.055	Supplies	\$171.02
Check Total:							\$301.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$1,370.88
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$16.01
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$15.65
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$9.88
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$17.25
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$5.67
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$6.07
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$11.15
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$18.08
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$22.05
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$28.21
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$6.83
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$113.18
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$17.33
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$48.49
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$77.02
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$38.51
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$4.57
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$9.67
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$6.63
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$12.54
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$12.54
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$3.82
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$30.71
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$30.36
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$19.17
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$8.62
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$37.44
31407	03/23/2023	1318	Staples Business Advantage	3532704603	237.112.00410.2022.036	Supplies	\$9.06
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$101.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$69.72
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$13.61
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$60.28
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$17.72
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$160.50
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$7.49
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$35.58
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$43.38
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$37.33
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$14.71
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$6.33
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$6.33
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$6.33
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$8.62
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$15.66
31407	03/23/2023	1318	Staples Business Advantage	3533202293	201.112.00410.0000.036	Supplies Primary	\$22.73
Check Total:							\$2,635.08
31408	03/23/2023	1318	Staples Business Advantage-10578	3528820940	224.175.00410.2125.012	After School Supplies	\$295.44
31408	03/23/2023	1318	Staples Business Advantage-10578	3528820940	224.175.00410.2125.012	After School Supplies	\$112.99
31408	03/23/2023	1318	Staples Business Advantage-10578	3528820940	224.175.00410.2125.012	After School Supplies	\$149.69
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$187.13
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$7.69
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$7.61
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$9.93
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$24.37
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$6.01
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$11.64
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$57.23
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$5.35
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$198.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$2.82
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$3.06
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$8.54
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$9.38
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$75.63
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$7.27
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$35.79
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$10.64
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$19.00
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$10.25
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$11.77
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$8.22
31408	03/23/2023	1318	Staples Business Advantage-10578	3530474914	100.255.00410.0000.000	Supplies	\$23.19
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.111.00410.0000.026	Supplies	\$66.61
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.111.00410.0000.026	Supplies	\$44.50
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.111.00410.0000.026	Supplies	\$48.36
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.111.00410.0000.026	Supplies	\$15.50
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.111.00410.0000.026	Supplies	\$213.76
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.111.00410.0000.026	Supplies	\$1,713.60
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.111.00410.0000.026	Supplies	\$18.03
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.111.00410.0000.026	Supplies	\$95.83
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.111.00410.0000.026	Supplies	\$459.89
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.112.00410.0000.026	Supplies	\$363.59
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.112.00410.0000.026	Supplies	\$192.49
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.112.00410.0000.026	Supplies	\$66.61
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.112.00410.0000.026	Supplies	\$364.76
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.112.00410.0000.026	Supplies	\$235.29
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.112.00410.0000.026	Supplies	\$481.29
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.112.00410.0000.026	Supplies	\$316.27
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.112.00410.0000.026	Supplies	\$133.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.112.00410.0000.026	Supplies	\$303.56
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.112.00410.0000.026	Supplies	\$38.48
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.112.00410.0000.026	Supplies	\$1,713.60
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$42.76
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$33.69
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$27.14
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$51.83
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$59.53
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$32.80
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$80.57
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$62.04
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$26.75
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$86.77
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$96.25
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$64.30
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$342.29
31408	03/23/2023	1318	Staples Business Advantage-10578	3530673823	100.233.00410.0000.026	Supplies	\$53.61
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$31.99
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$24.16
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$19.04
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$37.00
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$61.31
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$42.31
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$117.42
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$15.94
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$90.65
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$50.51
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$92.00
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$67.60
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$15.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$124.08
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$106.96
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$17.63
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$11.30
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$24.08
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$27.22
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$29.85
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$37.17
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$84.81
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$30.17
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$16.11
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$92.13
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$37.69
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$76.14
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$37.36
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$89.85
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$31.33
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$38.31
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$37.41
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$119.80
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$84.70
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$16.05
31408	03/23/2023	1318	Staples Business Advantage-10578	3531201333	201.224.00410.0000.057	Supplies	\$206.41
31408	03/23/2023	1318	Staples Business Advantage-10578	3531276522	224.175.00445.2125.057	Technology & Software Supply	\$129.35
31408	03/23/2023	1318	Staples Business Advantage-10578	3531276522	224.175.00445.2125.057	Technology & Software Supply	\$129.35
31408	03/23/2023	1318	Staples Business Advantage-10578	3531276522	224.175.00445.2125.057	Technology & Software Supply	\$129.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31408	03/23/2023	1318	Staples Business Advantage-10578	3531276522	224.175.00445.2125.057	Technology & Software Supply	\$99.40
31408	03/23/2023	1318	Staples Business Advantage-10578	3532164959	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$24.59
31408	03/23/2023	1318	Staples Business Advantage-10578	3532164959	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$11.91
31408	03/23/2023	1318	Staples Business Advantage-10578	3532164959	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$13.47
31408	03/23/2023	1318	Staples Business Advantage-10578	3532164959	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$16.86
31408	03/23/2023	1318	Staples Business Advantage-10578	3532164959	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$6.52
31408	03/23/2023	1318	Staples Business Advantage-10578	3532164959	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$4.48
31408	03/23/2023	1318	Staples Business Advantage-10578	3532570101	100.113.00410.0000.047	Supplies	\$58.59
31408	03/23/2023	1318	Staples Business Advantage-10578	3532570101	100.113.00410.0000.047	Supplies	\$67.15
31408	03/23/2023	1318	Staples Business Advantage-10578	3532633827	201.224.00410.0000.053	Supplies	\$16.19
31408	03/23/2023	1318	Staples Business Advantage-10578	3532633827	201.224.00410.0000.053	Supplies	\$1,884.96
31408	03/23/2023	1318	Staples Business Advantage-10578	3532633827	201.224.00410.0000.053	Supplies	\$823.75
31408	03/23/2023	1318	Staples Business Advantage-10578	3532633827	201.224.00410.2022.053	Supplies	\$6.67
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.0000.024	Supplies	\$6.63
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.0000.024	Supplies	\$21.39
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.0000.024	Supplies	\$8.69
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.0000.024	Supplies	\$10.02
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$6.40
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$5.87
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$6.01
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$6.40
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$3.73
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$9.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$7.47
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$11.44
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$34.53
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$6.63
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$4.09
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$11.30
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$34.85
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$5.55
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$5.14
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$14.53
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$29.15
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$2.03
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$2.97
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$31.20
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$50.70
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$27.95
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$18.64
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$19.75
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$10.48
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$94.55
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$11.09
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$12.65
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$5.26
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$11.47
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$6.99
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$6.99
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$51.42
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$5.93
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$15.22
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$49.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$162.08
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$18.79
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.MATH.024	Math	\$21.47
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.SPED.024	SPED	\$13.44
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.SPED.024	SPED	\$4.34
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.SPED.024	SPED	\$6.96
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.SPED.024	SPED	\$11.30
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.SPED.024	SPED	\$34.66
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.SPED.024	SPED	\$21.38
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.SPED.024	SPED	\$77.08
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.SPED.024	SPED	\$9.30
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.SPED.024	SPED	\$8.41
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704599	100.114.00410.SPED.024	SPED	\$21.39
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704602	100.113.00445.0000.044	Technology & Software Supplies	\$776.11
31408	03/23/2023	1318	Staples Business Advantage-10578	3532704602	100.113.00445.0000.044	Technology & Software Supplies	\$517.77
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$264.02
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$33.70
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$59.65
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$13.15
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$11.45
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$22.90
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$34.69
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$38.04
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$28.78
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$76.08
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$76.08
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$29.69
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$188.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$169.54
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$153.98
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$146.48
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$106.69
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$411.68
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$219.64
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$32.58
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$144.34
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$34.34
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$49.38
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$23.95
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$30.71
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$32.01
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$397.99
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$95.07
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$128.24
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883558	201.113.00410.0000.018	Supplies Elementary	\$111.28
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.114.00410.0000.042	Supplies	\$28.68
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.114.00410.0000.042	Supplies	\$21.57
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.114.00410.0000.042	Supplies	\$101.37
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.114.00410.0000.042	Supplies	\$153.57
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.114.00410.0000.042	Supplies	\$49.98
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.114.00410.0000.042	Supplies	\$101.60
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.114.00410.0000.042	Supplies	\$3.88
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.114.00445.0000.042	Technology & Software Supplies	\$517.76
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.114.00445.0000.042	Technology & Software Supplies	\$631.25
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.114.00445.0000.042	Technology & Software Supplies	\$395.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.114.00445.0000.042	Technology & Software Supplies	\$224.46
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.114.00445.0000.042	Technology & Software Supplies	\$421.46
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.212.00410.0000.042	Supplies	\$14.04
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.212.00410.0000.042	Supplies	\$19.07
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.212.00410.0000.042	Supplies	\$14.64
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.212.00410.0000.042	Supplies	\$5.08
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.212.00410.0000.042	Supplies	\$27.31
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.212.00410.0000.042	Supplies	\$6.55
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.212.00410.0000.042	Supplies	\$86.67
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	100.212.00410.0000.042	Supplies	\$102.72
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	201.224.00410.0000.042	Supplies	\$69.55
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	201.224.00410.0000.042	Supplies	\$99.08
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	201.224.00410.0000.042	Supplies	\$19.37
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	201.224.00410.0000.042	Supplies	\$137.64
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	201.224.00410.0000.042	Supplies	\$100.15
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	201.224.00410.0000.042	Supplies	\$54.25
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	201.224.00410.0000.042	Supplies	\$31.78
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	201.224.00410.0000.042	Supplies	\$6.03
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	201.224.00410.0000.042	Supplies	\$192.71
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	201.224.00410.0000.042	Supplies	\$167.13
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	201.224.00410.0000.042	Supplies	\$53.41
31408	03/23/2023	1318	Staples Business Advantage-10578	3532883560	201.224.00410.0000.042	Supplies	\$11.65
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963316	201.114.00410.0000.049	Supplies	\$10.98
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963316	201.114.00410.0000.049	Supplies	\$13.77
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963316	201.114.00410.0000.049	Supplies	\$17.98
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963316	201.114.00410.0000.049	Supplies	\$10.86
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963316	201.114.00410.0000.049	Supplies	\$19.27
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963316	201.114.00410.0000.049	Supplies	\$133.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963316	201.114.00410.0000.049	Supplies	\$10.02
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963316	201.114.00410.0000.049	Supplies	\$16.90
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963316	201.114.00410.0000.049	Supplies	\$47.27
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963316	201.114.00410.0000.049	Supplies	\$8.57
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963316	201.114.00410.0000.049	Supplies	\$25.67
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$197.07
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$51.30
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$120.67
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$28.31
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$115.52
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$103.77
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$15.73
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$58.16
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$25.79
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$30.20
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$31.54
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$8.99
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$13.97
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$11.86
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$75.09
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$18.06
31408	03/23/2023	1318	Staples Business Advantage-10578	3532963318	224.175.00410.2125.057	After School Supplies	\$217.85
31408	03/23/2023	1318	Staples Business Advantage-10578	3533068571	237.224.00410.2022.022	Supplies	\$5.90
31408	03/23/2023	1318	Staples Business Advantage-10578	3533068571	237.224.00410.2022.022	Supplies	\$25.65
31408	03/23/2023	1318	Staples Business Advantage-10578	3533068571	237.224.00410.2022.022	Supplies	\$29.60
31408	03/23/2023	1318	Staples Business Advantage-10578	3533068571	237.224.00410.2022.022	Supplies	\$89.58
31408	03/23/2023	1318	Staples Business Advantage-10578	3533068571	237.224.00410.2022.022	Supplies	\$61.08
31408	03/23/2023	1318	Staples Business Advantage-10578	3533133581	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$22.84
31408	03/23/2023	1318	Staples Business Advantage-10578	3533133581	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$2.14
31408	03/23/2023	1318	Staples Business Advantage-10578	3533133581	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$18.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31408	03/23/2023	1318	Staples Business Advantage-10578	3533133581	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$11.91
31408	03/23/2023	1318	Staples Business Advantage-10578	3533133581	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$6.43
31408	03/23/2023	1318	Staples Business Advantage-10578	3533133581	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$6.43
31408	03/23/2023	1318	Staples Business Advantage-10578	3533359273	328.223.00445.0000.000	Technolgy & Software	\$551.76
31408	03/23/2023	1318	Staples Business Advantage-10578	3533359273	328.223.00445.0000.000	Technolgy & Software	\$741.15
31408	03/23/2023	1318	Staples Business Advantage-10578	3533359273	328.223.00445.0000.000	Technolgy & Software	\$741.17
31408	03/23/2023	1318	Staples Business Advantage-10578	3533359273	328.223.00445.0000.000	Technolgy & Software	\$741.16
31408	03/23/2023	1318	Staples Business Advantage-10578	3533359275	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$8.21
31408	03/23/2023	1318	Staples Business Advantage-10578	3533359275	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$8.68
31408	03/23/2023	1318	Staples Business Advantage-10578	3533359275	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$8.57
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$122.46
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$31.46
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$118.74
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$22.92
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$89.84
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$25.04
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$73.72
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$7.53
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$13.80
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$9.20
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$43.44
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$23.88
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$102.53
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$203.19
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$81.70
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$85.56
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$88.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$4.00
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$11.86
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$116.63
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$397.82
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$27.18
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$20.54
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$86.06
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$29.49
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$66.68
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$38.20
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$175.27
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$40.96
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$41.77
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$40.96
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$16.22
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521527	201.112.00410.0000.057	Supplies Primary	\$18.65
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521531	201.112.00410.0000.057	Supplies Primary	\$2.99
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521531	201.221.00410.2022.057	Supplies	\$1.05
31408	03/23/2023	1318	Staples Business Advantage-10578	3533521531	201.224.00410.0000.057	Supplies	\$2.62
Check Total:							\$30,934.95
31410	03/23/2023	1318	Stitched To A T LLC	20230310-HHE	100.141.00410.0000.000	Supplies	\$342.40
31410	03/23/2023	1318	Stitched To A T LLC	20230310-HHE	100.141.00410.0000.000	Supplies	\$428.00
31410	03/23/2023	1318	Stitched To A T LLC	20230310-HHE	502.113.00410.MAGT.019	Supplies	\$259.88
31410	03/23/2023	1318	Stitched To A T LLC	20230310-HHE	502.113.00410.MAGT.019	Supplies	\$149.80
31410	03/23/2023	1318	Stitched To A T LLC	20230310-HHE	502.113.00410.MAGT.019	Supplies	\$128.40
31410	03/23/2023	1318	Stitched To A T LLC	20230310-HHE	502.113.00410.MAGT.019	Supplies	\$64.20
31410	03/23/2023	1318	Stitched To A T LLC	20230310-HHE	502.113.00410.MAGT.019	Supplies	\$24.66
31410	03/23/2023	1318	Stitched To A T LLC	20230310-HHE	502.113.00410.MAGT.019	Supplies	\$60.00
31410	03/23/2023	1318	Stitched To A T LLC	20230310-HHE	502.113.00410.MAGT.019	Supplies	\$42.80
Check Total:							\$1,500.14
31412	03/23/2023	1318	Superior Maintenance & Piping Inc	10524-4634	225.254.00323.1400.010	Repairs/Maintenance	\$12,740.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$12,740.00
31413	03/23/2023	1318	Sysco Columbia LLC	430296642	600.256.00410.0000.057	Supplies	\$31.97
31413	03/23/2023	1318	Sysco Columbia LLC	430302064	600.256.00460.0000.044	Food	\$36.06
31413	03/23/2023	1318	Sysco Columbia LLC	430310886	600.256.00410.0000.027	Supplies	\$15.99
31413	03/23/2023	1318	Sysco Columbia LLC	430316916	600.256.00410.0000.026	Supplies	\$31.97
31413	03/23/2023	1318	Sysco Columbia LLC	430320229	600.256.00460.0000.044	Food	\$36.06
31413	03/23/2023	1318	Sysco Columbia LLC	430329385	600.256.00460.0000.044	Food	\$36.06
31413	03/23/2023	1318	Sysco Columbia LLC	430329388	600.256.00460.0000.025	Food	\$36.06
31413	03/23/2023	1318	Sysco Columbia LLC	430336783	600.256.00410.0000.053	Supplies	\$15.99
31413	03/23/2023	1318	Sysco Columbia LLC	430363337	600.256.00460.0000.053	Food	(\$388.92)
31413	03/23/2023	1318	Sysco Columbia LLC	430379025	600.256.00460.0000.037	Food	(\$64.60)
31413	03/23/2023	1318	Sysco Columbia LLC	430391665	600.256.00460.0000.053	Food	(\$120.74)
31413	03/23/2023	1318	Sysco Columbia LLC	430391666	600.256.00460.0000.025	Food	(\$142.40)
31413	03/23/2023	1318	Sysco Columbia LLC	430424628	600.256.00460.0000.057	Food	\$2,399.94
31413	03/23/2023	1318	Sysco Columbia LLC	430424630	600.256.00410.0000.057	Supplies	\$241.39
31413	03/23/2023	1318	Sysco Columbia LLC	43042548	600.256.00460.0000.037	Food	\$4,241.72
31413	03/23/2023	1318	Sysco Columbia LLC	430429776	600.256.00460.0000.025	Food	(\$30.98)
31413	03/23/2023	1318	Sysco Columbia LLC	430441413	600.256.00460.0000.044	Food	(\$26.88)
31413	03/23/2023	1318	Sysco Columbia LLC	430442525	600.256.00460.0000.024	Food	(\$89.60)
31413	03/23/2023	1318	Sysco Columbia LLC	430442526	600.256.00460.0000.026	Food	(\$29.70)
31413	03/23/2023	1318	Sysco Columbia LLC	430442527	600.256.00410.0000.037	Supplies	(\$29.30)
31413	03/23/2023	1318	Sysco Columbia LLC	430453664	600.256.00460.0000.026	Food	\$36.06
31413	03/23/2023	1318	Sysco Columbia LLC	430501640	600.256.00410.0000.024	Supplies	(\$29.29)
31413	03/23/2023	1318	Sysco Columbia LLC	430501717	600.256.00410.0000.057	Supplies	(\$16.62)
31413	03/23/2023	1318	Sysco Columbia LLC	430501719	600.256.00410.0000.037	Supplies	(\$24.91)
31413	03/23/2023	1318	Sysco Columbia LLC	430508509	600.256.00410.0000.053	Supplies	\$183.87
31413	03/23/2023	1318	Sysco Columbia LLC	430514162	600.256.00460.0000.025	Food	(\$44.05)
31413	03/23/2023	1318	Sysco Columbia LLC	430514163	600.256.00460.0000.037	Food	(\$9.63)
31413	03/23/2023	1318	Sysco Columbia LLC	430528314	600.256.00410.0000.044	Supplies	(\$42.01)
31413	03/23/2023	1318	Sysco Columbia LLC	430543597	600.256.00460.0000.042	Food	\$1,584.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31413	03/23/2023	1318	Sysco Columbia LLC	430543598	600.256.00460.0000.044	Food	\$2,007.87
31413	03/23/2023	1318	Sysco Columbia LLC	430543599	600.256.00410.0000.044	Supplies	\$129.91
31413	03/23/2023	1318	Sysco Columbia LLC	430543601	600.256.00460.0000.054	Food	\$3,490.63
31413	03/23/2023	1318	Sysco Columbia LLC	430543602	600.256.00460.0009.054	Non Program Food	\$38.74
31413	03/23/2023	1318	Sysco Columbia LLC	430543603	600.256.00410.0000.054	Supplies	\$125.16
31413	03/23/2023	1318	Sysco Columbia LLC	430543664	600.256.00460.0000.053	Food	\$4,972.00
31413	03/23/2023	1318	Sysco Columbia LLC	430543665	600.256.00410.0000.053	Supplies	\$383.36
31413	03/23/2023	1318	Sysco Columbia LLC	430543667	600.256.00460.0000.025	Food	\$2,022.89
31413	03/23/2023	1318	Sysco Columbia LLC	430543668	600.256.00410.0000.025	Supplies	\$211.82
31413	03/23/2023	1318	Sysco Columbia LLC	430543669	600.256.00460.0000.024	Food	\$4,974.17
31413	03/23/2023	1318	Sysco Columbia LLC	430543670	600.256.00460.0009.024	Non Program Food	\$967.66
31413	03/23/2023	1318	Sysco Columbia LLC	430543671	600.256.00410.0000.024	Supplies	\$955.27
31413	03/23/2023	1318	Sysco Columbia LLC	430543672	600.256.00460.0000.026	Food	\$5,312.62
31413	03/23/2023	1318	Sysco Columbia LLC	430543673	600.256.00410.0000.026	Supplies	\$883.71
31413	03/23/2023	1318	Sysco Columbia LLC	430543674	600.256.00460.0000.056	Food	\$1,761.96
31413	03/23/2023	1318	Sysco Columbia LLC	430543675	600.256.00410.0000.056	Supplies	\$68.53
31413	03/23/2023	1318	Sysco Columbia LLC	430543676	600.256.00460.0000.037	Food	\$4,047.66
31413	03/23/2023	1318	Sysco Columbia LLC	430543677	600.256.00460.0009.037	Non Program Food	\$38.74
31413	03/23/2023	1318	Sysco Columbia LLC	430543678	600.256.00410.0000.037	Supplies	\$554.09
31413	03/23/2023	1318	Sysco Columbia LLC	430543679	600.256.00460.0000.039	Food	\$3,354.62
31413	03/23/2023	1318	Sysco Columbia LLC	430543680	600.256.00460.0009.039	Non Program Food	\$38.74
31413	03/23/2023	1318	Sysco Columbia LLC	430543681	600.256.00410.0000.039	Supplies	\$234.31
31413	03/23/2023	1318	Sysco Columbia LLC	430543689	600.256.00460.0000.028	Food	\$1,754.50
31413	03/23/2023	1318	Sysco Columbia LLC	430543690	600.256.00460.0009.028	Non Program Food	\$265.83
31413	03/23/2023	1318	Sysco Columbia LLC	430543691	600.256.00410.0000.028	Supplies	\$344.30
31413	03/23/2023	1318	Sysco Columbia LLC	430543699	600.256.00460.0000.034	Food	\$1,551.62
31413	03/23/2023	1318	Sysco Columbia LLC	430543700	600.256.00410.0000.034	Supplies	\$380.84
31413	03/23/2023	1318	Sysco Columbia LLC	430543760	600.256.00460.0000.049	Food	\$5,191.46
31413	03/23/2023	1318	Sysco Columbia LLC	430543761	600.256.00460.0009.049	Non Program Food	\$67.59
31413	03/23/2023	1318	Sysco Columbia LLC	430543762	600.256.00410.0000.049	Supplies	\$187.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31413	03/23/2023	1318	Sysco Columbia LLC	430543764	600.256.00460.0000.010	Food	\$4,389.45
31413	03/23/2023	1318	Sysco Columbia LLC	430543765	600.256.00410.0000.010	Food Service Supplies	\$507.46
31413	03/23/2023	1318	Sysco Columbia LLC	430543766	600.256.00460.0000.057	Food	\$1,988.36
31413	03/23/2023	1318	Sysco Columbia LLC	430543767	600.256.00460.0009.057	Non Program Food	\$38.74
31413	03/23/2023	1318	Sysco Columbia LLC	430543768	600.256.00410.0000.057	Supplies	\$227.64
31413	03/23/2023	1318	Sysco Columbia LLC	430543770	600.256.00460.0000.040	Food	\$2,644.01
31413	03/23/2023	1318	Sysco Columbia LLC	430543771	600.256.00410.0000.040	Supplies	\$129.91
31413	03/23/2023	1318	Sysco Columbia LLC	430543772	600.256.00460.0000.027	Food	\$2,971.97
31413	03/23/2023	1318	Sysco Columbia LLC	430543773	600.256.00410.0000.027	Supplies	\$380.32
31413	03/23/2023	1318	Sysco Columbia LLC	430543774	600.256.00460.0000.036	Food	\$2,030.40
31413	03/23/2023	1318	Sysco Columbia LLC	430543775	600.256.00410.0000.036	Supplies	\$264.69
31413	03/23/2023	1318	Sysco Columbia LLC	430544462	600.256.00460.0000.053	Food	(\$126.36)
31413	03/23/2023	1318	Sysco Columbia LLC	430544463	600.256.00460.0000.024	Food	(\$157.95)
31413	03/23/2023	1318	Sysco Columbia LLC	430544464	600.256.00460.0000.026	Food	(\$157.95)
31413	03/23/2023	1318	Sysco Columbia LLC	430544467	600.256.00460.0000.025	Food	(\$157.95)
31413	03/23/2023	1318	Sysco Columbia LLC	430544470	600.256.00460.0000.025	Food	(\$379.08)
31413	03/23/2023	1318	Sysco Columbia LLC	430544471	600.256.00460.0000.024	Food	(\$189.54)
31413	03/23/2023	1318	Sysco Columbia LLC	430544635	600.256.00460.0000.057	Food	(\$32.40)
31413	03/23/2023	1318	Sysco Columbia LLC	430544637	600.256.00460.0000.053	Food	(\$50.60)
31413	03/23/2023	1318	Sysco Columbia LLC	430544638	600.256.00460.0000.025	Food	(\$96.86)
31413	03/23/2023	1318	Sysco Columbia LLC	430545980	600.256.00460.0000.048	Food	\$5,664.08
31413	03/23/2023	1318	Sysco Columbia LLC	430545983	600.256.00460.0000.022	Food	\$2,596.65
31413	03/23/2023	1318	Sysco Columbia LLC	430545984	600.256.00460.0009.022	Non Program Food	\$109.50
31413	03/23/2023	1318	Sysco Columbia LLC	430545985	600.256.00410.0000.022	Supplies	\$211.41
31413	03/23/2023	1318	Sysco Columbia LLC	430545988	600.256.00460.0000.021	Food	\$2,022.27
31413	03/23/2023	1318	Sysco Columbia LLC	430545989	600.256.00410.0000.021	Supplies	\$205.39
31413	03/23/2023	1318	Sysco Columbia LLC	430545990	600.256.00460.0009.021	Non Program Food	\$109.50
31413	03/23/2023	1318	Sysco Columbia LLC	430558215	600.256.00460.0000.044	Food	(\$28.88)
31413	03/23/2023	1318	Sysco Columbia LLC	430570828	600.256.00460.0000.049	Food	\$3,584.15
31413	03/23/2023	1318	Sysco Columbia LLC	430570829	600.256.00460.0009.049	Non Program Food	\$73.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31413	03/23/2023	1318	Sysco Columbia LLC	430570830	600.256.00410.0000.049	Supplies	\$573.77
31413	03/23/2023	1318	Sysco Columbia LLC	430570840	600.256.00460.0000.040	Food	\$3,384.26
31413	03/23/2023	1318	Sysco Columbia LLC	430570841	600.256.00410.0000.040	Supplies	\$380.33
31413	03/23/2023	1318	Sysco Columbia LLC	430571645	600.256.00460.0000.024	Food	(\$61.58)
31413	03/23/2023	1318	Sysco Columbia LLC	430571646	600.256.00410.0000.026	Supplies	(\$117.20)
31413	03/23/2023	1318	Sysco Columbia LLC	430577128	600.256.00460.0000.044	Food	(\$68.12)
31413	03/23/2023	1318	Sysco Columbia LLC	430581666	600.256.00460.0000.018	Food	\$4,322.80
31413	03/23/2023	1318	Sysco Columbia LLC	430581667	600.256.00460.0009.018	Non Program Food	\$353.61
31413	03/23/2023	1318	Sysco Columbia LLC	430581668	600.256.00410.0000.018	Supplies	\$581.39
31413	03/23/2023	1318	Sysco Columbia LLC	430583820	600.256.00460.0000.053	Food	\$3,260.53
31413	03/23/2023	1318	Sysco Columbia LLC	430583821	600.256.00410.0000.053	Supplies	\$291.89
31413	03/23/2023	1318	Sysco Columbia LLC	430583825	600.256.00460.0000.024	Food	\$3,530.99
31413	03/23/2023	1318	Sysco Columbia LLC	430583826	600.256.00460.0009.024	Non Program Food	\$22.53
31413	03/23/2023	1318	Sysco Columbia LLC	430583827	600.256.00410.0000.024	Supplies	\$192.84
31413	03/23/2023	1318	Sysco Columbia LLC	430583905	600.256.00460.0000.049	Food	\$5,936.67
31413	03/23/2023	1318	Sysco Columbia LLC	430583906	600.256.00460.0009.049	Non Program Food	\$216.99
31413	03/23/2023	1318	Sysco Columbia LLC	430583907	600.256.00410.0000.049	Supplies	\$46.23
31413	03/23/2023	1318	Sysco Columbia LLC	430583910	600.256.00410.0000.010	Food Service Supplies	\$495.72
31413	03/23/2023	1318	Sysco Columbia LLC	430583914	600.256.00460.0000.040	Food	\$3,257.43
31413	03/23/2023	1318	Sysco Columbia LLC	430583915	600.256.00410.0000.040	Supplies	\$180.21
31413	03/23/2023	1318	Sysco Columbia LLC	430583916	600.256.00460.0000.027	Food	\$3,248.35
31413	03/23/2023	1318	Sysco Columbia LLC	430583917	600.256.00410.0000.027	Supplies	\$223.73
31413	03/23/2023	1318	Sysco Columbia LLC	430583918	600.256.00460.0000.036	Food	\$2,088.18
31413	03/23/2023	1318	Sysco Columbia LLC	430583919	600.256.00410.0000.036	Supplies	\$217.57
31413	03/23/2023	1318	Sysco Columbia LLC	430583920	600.256.00460.0009.036	Non Program Food	\$26.25
31413	03/23/2023	1318	Sysco Columbia LLC	430583934	600.256.00460.0000.042	Food	\$1,708.78
31413	03/23/2023	1318	Sysco Columbia LLC	430583935	600.256.00410.0000.042	Supplies	\$117.20
31413	03/23/2023	1318	Sysco Columbia LLC	430586153	600.256.00460.0000.021	Food	\$2,144.38
31413	03/23/2023	1318	Sysco Columbia LLC	430586154	600.256.00410.0000.021	Supplies	\$118.81
31413	03/23/2023	1318	Sysco Columbia LLC	430600094	600.256.00460.0000.024	Food	\$3,804.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31413	03/23/2023	1318	Sysco Columbia LLC	430600096	600.256.00410.0000.024	Supplies	\$888.91
31413	03/23/2023	1318	Sysco Columbia LLC	430602758	600.256.00460.0000.025	Food	(\$64.70)
31413	03/23/2023	1318	Sysco Columbia LLC	430602759	600.256.00460.0000.024	Food	(\$201.15)
31413	03/23/2023	1318	Sysco Columbia LLC	430602760	600.256.00460.0000.026	Food	(\$269.58)
31413	03/23/2023	1318	Sysco Columbia LLC	430602761	600.256.00410.0000.026	Supplies	(\$58.60)
31413	03/23/2023	1318	Sysco Columbia LLC	430602785	600.256.00460.0000.044	Food	(\$125.09)
31413	03/23/2023	1318	Sysco Columbia LLC	430614434	600.256.00460.0000.025	Food	(\$111.30)
31413	03/23/2023	1318	Sysco Columbia LLC	430614439	600.256.00460.0000.044	Food	(\$37.15)
Check Total:							\$123,428.11
31414	03/23/2023	1318	Employee Vendor	3/15-17/2023travel	100.255.00332.0000.000	Travel	\$227.94
Check Total:							\$227.94
31415	03/23/2023	1318	Times And Democrat	1234ABC	600.256.00350.0000.000	Advertising - Food Service	\$365.00
Check Total:							\$365.00
31416	03/23/2023	1318	TJM Promos	30815	751.272.00410.0859.051	Fundraisers- Pictures	\$453.00
31416	03/23/2023	1318	TJM Promos	30815	751.272.00410.0859.051	Fundraisers- Pictures	(\$45.30)
Check Total:							\$407.70
31418	03/23/2023	1318	Town of North	000465-0 Mar 23	100.254.00321.0000.044	Public Utility Services	\$143.24
31418	03/23/2023	1318	Town of North	000671-0 Mar 23	100.254.00321.0000.042	Public Utility Services	\$26.48
31418	03/23/2023	1318	Town of North	000677-0 Mar 23	100.254.00321.0000.042	Public Utility Services	\$33.15
31418	03/23/2023	1318	Town of North	000858-0 Mar 23	100.254.00321.0000.042	Public Utility Services	\$33.23
31418	03/23/2023	1318	Town of North	000859-0 Mar 23	100.254.00321.0000.042	Public Utility Services	\$52.08
Check Total:							\$288.18
31419	03/23/2023	1318	United States Post Office	Stamps-LES-230323	201.188.00410.0000.051	Supplies	\$504.00
Check Total:							\$504.00
31420	03/23/2023	1318	United States Postal Service	Stamps-BBES-230323	201.188.00410.0000.012	Supplies	\$882.00
31420	03/23/2023	1318	United States Postal Service	Stamps-BBES-230323	201.188.00410.0000.012	Supplies	\$50.40
Check Total:							\$932.40
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.012	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.048	Repairs & Maintenance	\$1,420.28
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237241	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.019	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.048	Repairs & Maintenance	\$1,151.58
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
31423	03/23/2023	1318	Whaley Foodservice LLC	4237249	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$2,571.86
31426	03/23/2023	1318	Employee Vendor	2/23-25/2023travel	237.224.00332.2022.036	Travel	\$168.60
31426	03/23/2023	1318	Employee Vendor	2/23-25/2023travel	237.224.00332.2022.036	Travel	\$44.00
Check Total:							\$212.60
31427	03/23/2023	1318	Employee Vendor	2/28/2023mileage	100.221.00332.0000.000	Travel	\$160.54
Check Total:							\$160.54
31428	03/23/2023	1318	Wright, Rebecca C	235047/VPES	100.233.00490.0000.022	Food	\$144.45
Check Total:							\$144.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31430	03/23/2023	1318	Employee Vendor	1/31/2023mileage	100.221.00332.0000.000	Travel	\$111.61
31430	03/23/2023	1318	Employee Vendor	2/28/2023mileage	100.221.00332.0000.000	Travel	\$204.43
31430	03/23/2023	1318	Employee Vendor	Feb2023/Mileage	100.221.00332.0000.000	Travel	\$204.43
Check Total:							\$520.47
31432	03/27/2023	1320	Delphine Stokes	3/27/2023REFUND	737.272.00690.0999.037	Repairs, Ipads & Laptops	\$300.00
Check Total:							\$300.00
31435	03/27/2023	1320	Employee Vendor	2/1-4/2023Travel	341.147.00332.0000.012	CERDEP Travel	\$80.00
31435	03/27/2023	1320	Employee Vendor	2/1-4/2023Travel	341.147.00332.0000.012	CERDEP Travel	\$203.69
Check Total:							\$283.69
31436	03/27/2023	1320	Employee Vendor	FoodAllenUnv-230329	740.271.00660.0808.040	Field Trip – 2nd grade	\$730.00
Check Total:							\$730.00
31438	03/27/2023	1320	SC Aquarium	11618680	201.271.00660.0000.053	Pupil Activity	\$99.00
31438	03/27/2023	1320	SC Aquarium	11618680	753.271.00660.0809.053	Field Trips – 3rd Grade Field Trip	\$242.00
31438	03/27/2023	1320	SC Aquarium	11618680	753.271.00660.0809.053	Field Trips – 3rd Grade Field Trip	\$15.00
Check Total:							\$356.00
31439	03/27/2023	1320	WonderWorks Myrtle Beach	10,241/BethuneBES	201.271.00660.0000.012	Pupil Activity	\$2,100.00
31439	03/27/2023	1320	WonderWorks Myrtle Beach	10,241/BethuneBES	201.271.00660.0000.012	Pupil Activity	\$620.00
Check Total:							\$2,720.00
31441	03/28/2023	1323	Courtyard by Marriot Battlefield Park	LakeMarionHigh2023	748.271.00660.0797.048	Fees –Parking	\$994.08
31441	03/28/2023	1323	Courtyard by Marriot Battlefield Park	LakeMarionHigh2023	748.271.00660.0930.048	Pupil Activity	\$902.88
31441	03/28/2023	1323	Courtyard by Marriot Battlefield Park	LakeMarionHigh2023	748.271.00660.0930.048	Pupil Activity	\$7,455.60
Check Total:							\$9,352.56
31442	03/28/2023	1323	Embassy Suites North Charleston	LMHSTC/SCFCCLA	207.271.00660.0000.997	Pupil Activity	\$2,267.50
Check Total:							\$2,267.50
31443	03/28/2023	1323	Gavin Tours LLC	INV0164	207.271.00660.0000.997	Pupil Activity	\$2,800.00
Check Total:							\$2,800.00
31444	03/28/2023	1323	GC OF CHARLESTON LLC -	HKTH/3-29-2023	201.271.00660.0000.054	Pupil Activity	\$1,361.06
31444	03/28/2023	1323	GC OF CHARLESTON LLC -	HKTH/3-29-2023	201.271.00660.0000.054	Pupil Activity	\$128.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31444	03/28/2023	1323	GC OF CHARLESTON LLC -	HKTH/3-29-2023	201.271.00660.0000.054	Pupil Activity	\$0.00
Check Total:							\$1,489.06
31448	03/28/2023	1323	Employee Vendor	12/7-9/2022travel	100.255.00332.0000.000	Travel	\$227.94
Check Total:							\$227.94
31451	03/30/2023	1331	4 Imprint	10633950	100.233.00410.0000.027	Supplies	\$1,170.43
31451	03/30/2023	1331	4 Imprint	10841305	100.224.00410.0000.000	Supplies	\$728.63
31451	03/30/2023	1331	4 Imprint	10841305	100.224.00410.0000.000	Supplies	\$50.05
31451	03/30/2023	1331	4 Imprint	10962789	100.113.00410.0000.027	Supplies	\$798.50
31451	03/30/2023	1331	4 Imprint	10962789	100.113.00410.0000.027	Supplies	\$55.00
Check Total:							\$2,802.61
31452	03/30/2023	1331	A Sharp Production	2022121702DS-S	742.271.00395.0701.042	Athletics	\$100.00
31452	03/30/2023	1331	A Sharp Production	2023011703SCH	728.271.00395.0701.028	Athletics	\$250.00
31452	03/30/2023	1331	A Sharp Production	2023012501SCH	742.271.00395.0701.042	Athletics	\$75.00
31452	03/30/2023	1331	A Sharp Production	2023013101SCH	742.271.00395.0701.042	Athletics	\$150.00
31452	03/30/2023	1331	A Sharp Production	2023021601DS	728.271.00395.0701.028	Athletics	\$300.00
31452	03/30/2023	1331	A Sharp Production	2023021601SCH	728.271.00395.0701.028	Athletics	\$150.00
31452	03/30/2023	1331	A Sharp Production	2023021701DS	728.271.00395.0701.028	Athletics	\$300.00
31452	03/30/2023	1331	A Sharp Production	2023021701SCH	728.271.00395.0701.028	Athletics	\$150.00
31452	03/30/2023	1331	A Sharp Production	2023022701SCH	724.271.00395.0701.024	Athletics	\$337.50
31452	03/30/2023	1331	A Sharp Production	2023022801SCH	724.271.00395.0701.024	Athletics	\$400.00
31452	03/30/2023	1331	A Sharp Production	2023030903SCH	724.271.00395.0701.024	Athletics	\$225.00
31452	03/30/2023	1331	A Sharp Production	2023032415	515.258.00395.2367.028	Other Prof/Tech Services	\$10,000.00
Check Total:							\$12,437.50
31453	03/30/2023	1331	Acacia Flower Shop	597502/1	734.000.70400.0881.034	Vending/Coke	\$64.20
31453	03/30/2023	1331	Acacia Flower Shop	597543/1	100.149.00410.0ALT.996	Supplies	\$203.30
31453	03/30/2023	1331	Acacia Flower Shop	597543/1	100.149.00410.0ALT.996	Supplies	\$8.56
Check Total:							\$276.06
31454	03/30/2023	1331	Accutrain Corporation	12741	329.224.00332.0000.997	Travel	\$3,125.00
Check Total:							\$3,125.00
31456	03/30/2023	1331	Air Worx Heating and Air Conditioning LL	1315	100.254.00323.0000.000	Repairs & Maintenance	\$1,760.70
Check Total:							\$1,760.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31457	03/30/2023	1331	All Star Sports Inc	SO-0052870	718.271.00410.0100.018	Game Admission	\$155.10
31457	03/30/2023	1331	All Star Sports Inc	SO-0052870	718.271.00410.0100.018	Game Admission	\$155.10
31457	03/30/2023	1331	All Star Sports Inc	SO-0052870	718.271.00410.0100.018	Game Admission	\$93.06
31457	03/30/2023	1331	All Star Sports Inc	SO-0052870	718.271.00410.0100.018	Game Admission	\$155.10
31457	03/30/2023	1331	All Star Sports Inc	SO-0052870	718.271.00410.0100.018	Game Admission	\$93.06
31457	03/30/2023	1331	All Star Sports Inc	SO-0052870	718.271.00410.0100.018	Game Admission	\$160.45
31457	03/30/2023	1331	All Star Sports Inc	SO-0052870	718.271.00410.0100.018	Game Admission	\$160.45
31457	03/30/2023	1331	All Star Sports Inc	SO-0052870	718.271.00410.0100.018	Game Admission	\$96.27
31457	03/30/2023	1331	All Star Sports Inc	SO-0052870	718.271.00410.0100.018	Game Admission	\$160.45
31457	03/30/2023	1331	All Star Sports Inc	SO-0052870	718.271.00410.0100.018	Game Admission	\$96.27
31457	03/30/2023	1331	All Star Sports Inc	SO-0052870	718.271.00410.0100.018	Game Admission	\$449.40
31457	03/30/2023	1331	All Star Sports Inc	SO-0052870	718.271.00410.0100.018	Game Admission	\$493.86
Check Total:							\$2,268.57
31458	03/30/2023	1331	Amazon Capital Services	11RR-D9NJ-7MCR	203.223.00410.0000.000	Supplies Special Program Admin	\$63.04
31458	03/30/2023	1331	Amazon Capital Services	11RR-D9NJ-7MCR	203.223.00410.0000.000	Supplies Special Program Admin	\$39.02
31458	03/30/2023	1331	Amazon Capital Services	11RR-D9NJ-7MCR	203.223.00410.0000.000	Supplies Special Program Admin	\$78.04
31458	03/30/2023	1331	Amazon Capital Services	11RR-D9NJ-7MCR	803.223.00490.0000.000	Food Supplies & Materials	\$20.38
31458	03/30/2023	1331	Amazon Capital Services	11RR-D9NJ-7MCR	803.223.00490.0000.000	Food Supplies & Materials	\$29.52
31458	03/30/2023	1331	Amazon Capital Services	11RR-D9NJ-JJV4	728.273.00410.0891.028	Funds- Class Of 2014	\$42.39
31458	03/30/2023	1331	Amazon Capital Services	11RR-D9NJ-JJV4	728.273.00410.0891.028	Funds- Class Of 2014	\$18.47
31458	03/30/2023	1331	Amazon Capital Services	11RR-D9NJ-JJV4	728.273.00410.0891.028	Funds- Class Of 2014	\$27.17
31458	03/30/2023	1331	Amazon Capital Services	11RR-D9NJ-JJV4	728.273.00410.0891.028	Funds- Class Of 2014	\$25.65
31458	03/30/2023	1331	Amazon Capital Services	11RR-D9NJ-JJV4	728.273.00410.0891.028	Funds- Class Of 2014	\$15.20
31458	03/30/2023	1331	Amazon Capital Services	11RR-D9NJ-JJV4	728.273.00410.0891.028	Funds- Class Of 2014	\$9.76
31458	03/30/2023	1331	Amazon Capital Services	11RR-D9NJ-JJV4	728.273.00410.0891.028	Funds- Class Of 2014	\$10.75
31458	03/30/2023	1331	Amazon Capital Services	11RR-D9NJ-JJV4	728.273.00410.0891.028	Funds- Class Of 2014	\$10.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	13DP-T4XX-CKHG	203.223.00410.0000.000	Supplies Special Program Admin	\$39.58
31458	03/30/2023	1331	Amazon Capital Services	13J1-NMHD-XGCD	201.188.00410.0000.028	Supplies	\$1,016.86
31458	03/30/2023	1331	Amazon Capital Services	13J1-NMHD-XGCD	201.188.00410.0000.028	Supplies	\$38.30
31458	03/30/2023	1331	Amazon Capital Services	13J1-NMHD-XGCD	201.188.00410.0000.028	Supplies	\$847.22
31458	03/30/2023	1331	Amazon Capital Services	13KD-VTDW-G1NN	201.211.00410.0000.000	Supplies	\$83.76
31458	03/30/2023	1331	Amazon Capital Services	13KD-VTDW-G1NN	201.211.00410.0000.000	Supplies	\$49.44
31458	03/30/2023	1331	Amazon Capital Services	144N-7TLN-1G3T	201.112.00410.0000.022	Supplies Primary	\$169.78
31458	03/30/2023	1331	Amazon Capital Services	144N-7TLN-1G3T	201.112.00410.0000.022	Supplies Primary	\$116.16
31458	03/30/2023	1331	Amazon Capital Services	144N-7TLN-1G3T	201.112.00410.0000.022	Supplies Primary	\$526.65
31458	03/30/2023	1331	Amazon Capital Services	144N-7TLN-1G3T	201.112.00410.0000.022	Supplies Primary	\$160.47
31458	03/30/2023	1331	Amazon Capital Services	144N-7TLN-1G3T	201.112.00410.0000.022	Supplies Primary	\$85.56
31458	03/30/2023	1331	Amazon Capital Services	144N-7TLN-1G3T	201.112.00410.0000.022	Supplies Primary	\$1,488.54
31458	03/30/2023	1331	Amazon Capital Services	144N-7TLN-1G3T	201.112.00410.0000.022	Supplies Primary	\$659.46
31458	03/30/2023	1331	Amazon Capital Services	144N-7TLN-1G3T	201.112.00410.0000.022	Supplies Primary	\$39.58
31458	03/30/2023	1331	Amazon Capital Services	144N-7TLN-1G3T	201.112.00410.0000.022	Supplies Primary	\$39.56
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$23.52
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$26.74
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$32.09
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$12.29
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$26.20
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$13.90
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$63.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$13.86
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$18.18
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$27.81
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$7.48
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$5.30
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$9.62
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$25.67
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$13.70
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$8.01
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$11.75
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$206.08
31458	03/30/2023	1331	Amazon Capital Services	164L-X731-1CKR	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$74.78
31458	03/30/2023	1331	Amazon Capital Services	16LG-3YGF-1VTT	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$11.96
31458	03/30/2023	1331	Amazon Capital Services	16LG-3YGF-1VTT	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$59.36
31458	03/30/2023	1331	Amazon Capital Services	16LG-3YGF-1VTT	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$25.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	16LG-3YGF-1VTT	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$17.10
31458	03/30/2023	1331	Amazon Capital Services	16Y1-4M77--71WL	326.113.00410.0000.025	Elementary Science Kit Supplies	\$564.62
31458	03/30/2023	1331	Amazon Capital Services	16Y1-4M77--71WL	326.113.00410.0000.025	Elementary Science Kit Supplies	\$33.22
31458	03/30/2023	1331	Amazon Capital Services	16Y1-4M77--71WL	326.113.00410.0000.025	Elementary Science Kit Supplies	\$20.11
31458	03/30/2023	1331	Amazon Capital Services	16Y1-4M77--71WL	326.113.00410.0000.025	Elementary Science Kit Supplies	\$25.57
31458	03/30/2023	1331	Amazon Capital Services	16Y1-4M77--71WL	326.113.00410.0000.025	Elementary Science Kit Supplies	\$62.81
31458	03/30/2023	1331	Amazon Capital Services	16Y1-4M77--71WL	326.113.00410.0000.025	Elementary Science Kit Supplies	\$43.92
31458	03/30/2023	1331	Amazon Capital Services	16Y1-4M77--71WL	326.113.00410.0000.025	Elementary Science Kit Supplies	\$53.45
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$85.56
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$46.87
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$88.23
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$21.38
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.82
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$14.22
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$9.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$8.65
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$19.25
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$10.05
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$11.76
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$53.45
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$139.00
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$4.27
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$11.17
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$70.46
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$27.18
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$44.94
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$11.76
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$14.43
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$54.57
31458	03/30/2023	1331	Amazon Capital Services	17FR-TPQJ-6TMY	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$40.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	196Q-CTGP-G3RT	832.175.00410.SS23.044	Spring Summit Supplies	\$21.38
31458	03/30/2023	1331	Amazon Capital Services	19CR-7176-GNVP	218.115.00410.1A00.995	Supplies	\$310.20
31458	03/30/2023	1331	Amazon Capital Services	19CR-7176-GNVP	218.115.00410.1A00.995	Supplies	\$186.12
31458	03/30/2023	1331	Amazon Capital Services	19CR-7176-GNVP	218.115.00410.1A00.995	Supplies	\$547.92
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$18.72
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$18.72
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$17.11
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$14.45
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$30.35
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$12.07
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$26.53
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$16.04
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$13.88
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$14.65
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$18.94
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$23.52
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$15.88
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$10.65
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$11.76
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$7.43
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$17.76
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$13.14
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$75.38
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$81.31
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$23.48
31458	03/30/2023	1331	Amazon Capital Services	1C1C-CHTT-7XH4	100.222.00410.0000.049	Supplies	\$12.59
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	(\$0.11)
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	\$15.80
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	\$186.61
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	(\$1.26)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	(\$0.19)
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	\$29.49
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	\$611.80
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	(\$4.12)
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	(\$3.30)
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	\$490.52
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	\$163.68
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	(\$1.10)
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	(\$3.59)
31458	03/30/2023	1331	Amazon Capital Services	1CRK-3RPD-1119	218.115.00410.1A00.997	Supplies	\$534.23
31458	03/30/2023	1331	Amazon Capital Services	1DT9-6MKL-DJGP	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$5.35
31458	03/30/2023	1331	Amazon Capital Services	1DT9-6MKL-DJGP	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$300.00
31458	03/30/2023	1331	Amazon Capital Services	1DV3-PLRR-NT4K	100.114.00410.ENGL.024	English	\$57.72
31458	03/30/2023	1331	Amazon Capital Services	1DV3-PLRR-NT4K	100.114.00410.ENGL.024	English	\$224.64
31458	03/30/2023	1331	Amazon Capital Services	1DV3-PLRR-NT4K	100.114.00410.ENGL.024	English	\$36.34
31458	03/30/2023	1331	Amazon Capital Services	1DWH-QWD3-71FL	326.114.00410.0000.024	High School Science Kit Supplies	\$1,388.84
31458	03/30/2023	1331	Amazon Capital Services	1DWH-QWD3-71FL	326.114.00410.0000.024	High School Science Kit Supplies	\$1,027.16
31458	03/30/2023	1331	Amazon Capital Services	1FMK-RFPF-1HCJ	326.113.00410.0000.044	Elementary Science Kit Supplies	\$16.04
31458	03/30/2023	1331	Amazon Capital Services	1G4M-7W49-49RG	100.114.00410.0000.048	Supplies	\$57.70
31458	03/30/2023	1331	Amazon Capital Services	1G4M-7W49-49RG	100.114.00410.0000.048	Supplies	\$62.02
31458	03/30/2023	1331	Amazon Capital Services	1G4M-7W49-49RG	100.114.00410.0000.048	Supplies	\$21.38
31458	03/30/2023	1331	Amazon Capital Services	1G4M-7W49-49RG	100.233.00410.0000.048	Supplies	\$22.45
31458	03/30/2023	1331	Amazon Capital Services	1G4M-7W49-49RG	100.233.00410.0000.048	Supplies	\$5.21
31458	03/30/2023	1331	Amazon Capital Services	1G4M-7W49-49RG	100.233.00410.0000.048	Supplies	\$22.47
31458	03/30/2023	1331	Amazon Capital Services	1G4M-7W49-49RG	100.233.00410.0000.048	Supplies	\$359.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	1G9J-6G9X-N9N1	832.175.00410.SS23.044	Spring Summit Supplies	\$540.57
31458	03/30/2023	1331	Amazon Capital Services	1G9J-6G9X-N9N1	832.175.00410.SS23.044	Spring Summit Supplies	\$377.04
31458	03/30/2023	1331	Amazon Capital Services	1G9J-6G9X-N9N1	832.175.00410.SS23.044	Spring Summit Supplies	\$139.69
31458	03/30/2023	1331	Amazon Capital Services	1G9J-6G9X-N9N1	832.175.00410.SS23.044	Spring Summit Supplies	\$81.69
31458	03/30/2023	1331	Amazon Capital Services	1G9J-6G9X-N9N1	832.175.00410.SS23.044	Spring Summit Supplies	\$110.62
31458	03/30/2023	1331	Amazon Capital Services	1G9J-6G9X-N9N1	832.175.00410.SS23.044	Spring Summit Supplies	\$29.03
31458	03/30/2023	1331	Amazon Capital Services	1G9J-6G9X-N9N1	832.175.00410.SS23.044	Spring Summit Supplies	\$404.69
31458	03/30/2023	1331	Amazon Capital Services	1G9J-6G9X-N9N1	832.175.00410.SS23.044	Spring Summit Supplies	\$12.82
31458	03/30/2023	1331	Amazon Capital Services	1G9J-6G9X-N9N1	832.175.00410.SS23.044	Spring Summit Supplies	\$309.33
31458	03/30/2023	1331	Amazon Capital Services	1HGP-NC6Q-1976	210.174.00410.2022.000	Supplies	\$164.67
31458	03/30/2023	1331	Amazon Capital Services	1HGP-NC6Q-1976	502.113.00410.MAGT.034	Supplies	\$881.65
31458	03/30/2023	1331	Amazon Capital Services	1HGP-NC6Q-1976	502.113.00410.MAGT.034	Supplies	\$76.99
31458	03/30/2023	1331	Amazon Capital Services	1HGP-NC6Q-1976	502.113.00410.MAGT.034	Supplies	\$106.95
31458	03/30/2023	1331	Amazon Capital Services	1HGP-NC6Q-1976	502.113.00410.MAGT.034	Supplies	\$10.16
31458	03/30/2023	1331	Amazon Capital Services	1HGP-NC6Q-1976	502.113.00410.MAGT.034	Supplies	\$18.05
31458	03/30/2023	1331	Amazon Capital Services	1HGP-NC6Q-1976	502.113.00410.MAGT.034	Supplies	\$83.43
31458	03/30/2023	1331	Amazon Capital Services	1HGP-NC6Q-1976	502.113.00410.MAGT.034	Supplies	\$102.06
31458	03/30/2023	1331	Amazon Capital Services	1HP3-CNKW-1331	237.112.00410.2022.036	Supplies	\$430.95
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$18.18
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$42.78
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$46.97
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$23.53
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$209.68
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$24.59
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$83.40
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$22.46
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$31.02
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$11.75
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$48.12
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$25.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$12.73
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$8.55
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$37.32
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$4.57
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$13.90
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$85.58
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$135.29
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$40.65
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$273.71
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$27.81
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	\$72.53
31458	03/30/2023	1331	Amazon Capital Services	1HY6-76MX-1LM7	100.114.00410.0000.028	Supplies	(\$28.00)
31458	03/30/2023	1331	Amazon Capital Services	1KK9-LDKQ-GM9F	100.113.00410.0000.044	Supplies	\$189.75
31458	03/30/2023	1331	Amazon Capital Services	1KK9-LDKQ-GM9F	100.113.00410.0000.044	Supplies	\$198.74
31458	03/30/2023	1331	Amazon Capital Services	1L37-GQ1M-1YFN	100.233.00410.0000.054	Supplies	(\$12.82)
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$23.49
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$113.40
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$109.36
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$278.21
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$37.31
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$84.00
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$85.23
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$52.41
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$45.63
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$115.51
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$34.69
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$51.33
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$25.66
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$24.29
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$13.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$8.56
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$52.06
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$41.45
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$25.46
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$11.55
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$44.59
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$10.43
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$24.36
31458	03/30/2023	1331	Amazon Capital Services	1MRK-WXM9-1P6F	224.175.00410.2125.044	After School Supplies	\$80.18
31458	03/30/2023	1331	Amazon Capital Services	1NFQ-CDKD-4H46	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$12.13
31458	03/30/2023	1331	Amazon Capital Services	1NFQ-CDKD-4H46	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$7.32
31458	03/30/2023	1331	Amazon Capital Services	1NFQ-CDKD-4H46	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$27.32
31458	03/30/2023	1331	Amazon Capital Services	1NFQ-CDKD-4H46	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$33.88
31458	03/30/2023	1331	Amazon Capital Services	1NFQ-CDKD-4H46	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$16.36
31458	03/30/2023	1331	Amazon Capital Services	1NFQ-CDKD-4H46	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$10.67
31458	03/30/2023	1331	Amazon Capital Services	1NFQ-CDKD-4H46	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$9.61
31458	03/30/2023	1331	Amazon Capital Services	1NFQ-CDKD-4H46	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$23.53
31458	03/30/2023	1331	Amazon Capital Services	1NFQ-CDKD-4H46	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$24.60
31458	03/30/2023	1331	Amazon Capital Services	1NFQ-CDKD-4H46	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$53.49
31458	03/30/2023	1331	Amazon Capital Services	1NFQ-CDKD-4H46	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$10.58
31458	03/30/2023	1331	Amazon Capital Services	1NXM-QR4H-66LN	724.271.00410.0896.024	Prom	\$51.33
31458	03/30/2023	1331	Amazon Capital Services	1NXM-QR4H-66LN	724.271.00410.0896.024	Prom	\$300.90
31458	03/30/2023	1331	Amazon Capital Services	1NXM-QR4H-66LN	724.271.00410.0896.024	Prom	\$22.46
31458	03/30/2023	1331	Amazon Capital Services	1NXM-QR4H-66LN	724.271.00410.0896.024	Prom	\$15.29
31458	03/30/2023	1331	Amazon Capital Services	1NXM-QR4H-66LN	724.271.00410.0896.024	Prom	\$38.07
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$2.28)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$118.74
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$66.29
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$1.27)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$5.48)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$285.30
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$95.93
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$1.84)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$144.03
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$2.77)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$64.17
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$1.23)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$8.20)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$40.64
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$0.80)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$0.56)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$28.88
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$426.47
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$1.17)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$60.92
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$51.94
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$1.00)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$0.89)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$46.16
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$49.72
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$0.95)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$0.73)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$38.04
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$13.90
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$0.27)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	(\$4.69)
31458	03/30/2023	1331	Amazon Capital Services	1PHN-VCXK-1X4J	218.115.00410.1A00.997	Supplies	\$243.99
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$0.52
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$33.34
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$4.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$316.77
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$0.41
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$26.64
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$157.18
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$2.44
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$0.93
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$60.00
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$155.63
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$2.41
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$2.07
31458	03/30/2023	1331	Amazon Capital Services	1PWD-37JY-M7ML	853.112.00410.0214.036	Champions of Environment	\$133.38
31458	03/30/2023	1331	Amazon Capital Services	1R6N-DD1G-M6XX	718.273.00410.0154.018	Dance	\$19.25
31458	03/30/2023	1331	Amazon Capital Services	1R6N-DD1G-M6XX	718.273.00410.0154.018	Dance	\$29.94
31458	03/30/2023	1331	Amazon Capital Services	1R6N-DD1G-M6XX	718.273.00410.0154.018	Dance	\$27.37
31458	03/30/2023	1331	Amazon Capital Services	1R6N-DD1G-M6XX	718.273.00410.0154.018	Dance	\$9.62
31458	03/30/2023	1331	Amazon Capital Services	1R6N-DD1G-M6XX	718.273.00410.0154.018	Dance	\$47.06
31458	03/30/2023	1331	Amazon Capital Services	1R6N-DD1G-M6XX	718.273.00410.0154.018	Dance	\$16.04
31458	03/30/2023	1331	Amazon Capital Services	1R6N-DD1G-M6XX	718.273.00410.0154.018	Dance	\$41.70
31458	03/30/2023	1331	Amazon Capital Services	1R6N-DD1G-M6XX	718.273.00410.0154.018	Dance	\$35.44
31458	03/30/2023	1331	Amazon Capital Services	1RML-VGRD-FP44	201.114.00445.0000.028	Technolgy & Software	\$2,024.90
31458	03/30/2023	1331	Amazon Capital Services	1RML-VGRD-FP44	201.114.00445.0000.028	Technolgy & Software	\$1,553.64
31458	03/30/2023	1331	Amazon Capital Services	1RML-VGRD-FP44	201.114.00445.0000.028	Technolgy & Software	\$2,969.19
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	\$257.64
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	(\$2.05)
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	(\$0.46)
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	\$57.34
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	\$282.28
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	(\$2.24)
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	(\$3.16)
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	\$397.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	\$406.35
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	(\$3.23)
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	(\$3.15)
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	\$397.07
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	\$48.09
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	(\$0.38)
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	(\$0.35)
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	\$44.38
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	(\$2.03)
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	\$256.17
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	\$44.44
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	(\$0.35)
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	(\$1.40)
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	\$176.45
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	\$25.34
31458	03/30/2023	1331	Amazon Capital Services	1RXH-CYKW-C4J4	218.115.00410.1A00.995	Supplies	(\$0.20)
31458	03/30/2023	1331	Amazon Capital Services	1THJ-T3CV-6VXY	326.113.00410.0000.053	Elementary Science Kit Supplies	\$8.55
31458	03/30/2023	1331	Amazon Capital Services	1THJ-T3CV-6VXY	326.113.00410.0000.053	Elementary Science Kit Supplies	\$25.66
31458	03/30/2023	1331	Amazon Capital Services	1THJ-T3CV-6VXY	326.113.00410.0000.053	Elementary Science Kit Supplies	\$121.91
31458	03/30/2023	1331	Amazon Capital Services	1THJ-T3CV-6VXY	326.113.00410.0000.053	Elementary Science Kit Supplies	\$118.89
31458	03/30/2023	1331	Amazon Capital Services	1THJ-T3CV-6VXY	326.113.00410.0000.053	Elementary Science Kit Supplies	\$32.09
31458	03/30/2023	1331	Amazon Capital Services	1TQQ-RJDR-GLQY	225.224.00410.6000.000	Supplies	\$342.06
31458	03/30/2023	1331	Amazon Capital Services	1TQQ-RJDR-GLQY	225.224.00410.6000.000	Supplies	\$111.14
31458	03/30/2023	1331	Amazon Capital Services	1TTD-7VXF-MX7J	100.212.00410.0000.056	Supplies	\$21.38
31458	03/30/2023	1331	Amazon Capital Services	1TTD-7VXF-MX7J	100.212.00410.0000.056	Supplies	\$32.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	1TTD-7VXF-MX7J	100.212.00410.0000.056	Supplies	\$10.69
31458	03/30/2023	1331	Amazon Capital Services	1TTD-7VXF-MX7J	100.212.00410.0000.056	Supplies	\$10.69
31458	03/30/2023	1331	Amazon Capital Services	1TTD-7VXF-MX7J	100.212.00410.0000.056	Supplies	\$7.47
31458	03/30/2023	1331	Amazon Capital Services	1TTD-7VXF-MX7J	100.212.00410.0000.056	Supplies	\$71.43
31458	03/30/2023	1331	Amazon Capital Services	1TTD-7VXF-MX7J	100.212.00410.0000.056	Supplies	\$12.72
31458	03/30/2023	1331	Amazon Capital Services	1TTD-7VXF-MX7J	100.212.00410.0000.056	Supplies	\$22.44
31458	03/30/2023	1331	Amazon Capital Services	1TTD-7VXF-MX7J	100.212.00410.0000.056	Supplies	\$10.26
31458	03/30/2023	1331	Amazon Capital Services	1TTD-7VXF-MX7J	100.212.00410.0000.056	Supplies	\$8.55
31458	03/30/2023	1331	Amazon Capital Services	1VLK-V1XJ-9KLJ	100.233.00410.0000.054	Supplies	\$12.82
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	100.213.00410.0000.026	Supplies	\$395.97
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	100.213.00410.0000.026	Supplies	(\$1.76)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	100.213.00410.0000.026	Supplies	(\$0.04)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	100.213.00410.0000.026	Supplies	\$8.55
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	100.213.00410.0000.026	Supplies	\$10.69
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	100.213.00410.0000.026	Supplies	(\$0.05)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	100.213.00410.0000.026	Supplies	(\$0.07)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	100.213.00410.0000.026	Supplies	\$18.68
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	100.213.00410.0000.026	Supplies	\$7.48
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	100.213.00410.0000.026	Supplies	(\$0.03)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	100.213.00410.0000.026	Supplies	(\$0.26)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	100.213.00410.0000.026	Supplies	\$58.48
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	\$111.83
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	(\$0.50)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	(\$0.19)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	\$42.57
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	\$12.84
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	(\$0.06)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	(\$0.07)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	\$16.11
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	\$124.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	(\$0.56)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	(\$0.15)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	\$33.14
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	\$196.76
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	(\$0.88)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	(\$1.00)
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	\$224.39
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	\$48.26
31458	03/30/2023	1331	Amazon Capital Services	1VYT-VV6L-KWNW	805.213.00410.0000.026	Supplies	(\$0.22)
31458	03/30/2023	1331	Amazon Capital Services	1X4P-W7JR-19CX	201.188.00410.0000.051	Supplies	\$7.48
31458	03/30/2023	1331	Amazon Capital Services	1X4P-W7JR-19CX	201.188.00410.0000.051	Supplies	\$10.67
31458	03/30/2023	1331	Amazon Capital Services	1X4P-W7JR-19CX	201.188.00410.0000.051	Supplies	\$8.01
31458	03/30/2023	1331	Amazon Capital Services	1X4P-W7JR-19CX	201.188.00410.0000.051	Supplies	\$10.69
31458	03/30/2023	1331	Amazon Capital Services	1X4P-W7JR-19CX	201.188.00410.0000.051	Supplies	\$10.69
31458	03/30/2023	1331	Amazon Capital Services	1X4P-W7JR-19CX	201.188.00410.0000.051	Supplies	\$13.90
31458	03/30/2023	1331	Amazon Capital Services	1X4P-W7JR-19CX	201.188.00410.0000.051	Supplies	\$10.67
31458	03/30/2023	1331	Amazon Capital Services	1Y3F-H61T-DRQ4	724.271.00410.0896.024	Prom	\$92.39
31458	03/30/2023	1331	Amazon Capital Services	1Y3F-H61T-DRQ4	724.271.00410.0896.024	Prom	\$64.18
31458	03/30/2023	1331	Amazon Capital Services	1Y3X-4PJF-474J	201.114.00410.0000.024	Supplies	\$799.68
31458	03/30/2023	1331	Amazon Capital Services	1Y3X-4PJF-474J	201.114.00410.0000.024	Supplies	\$555.88
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$41.09
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$41.47
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$42.59
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$8.42
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$1.28
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$33.23
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$142.91
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$48.15
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$89.37
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$35.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$15.17
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$179.50
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$404.37
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$199.45
31458	03/30/2023	1331	Amazon Capital Services	1YDT-HXJY-1DG1	237.112.00410.2022.022	Supplies	\$126.69
Check Total:							\$39,917.93
31459	03/30/2023	1331	American School Counselor Association	Destynei Tiller	394.223.00332.0000.996	Travel	\$459.00
Check Total:							\$459.00
31460	03/30/2023	1331	Angel Charter and Tours	59/Lockett ES	210.271.00660.2022.000	Pupil Activity	\$1,600.00
Check Total:							\$1,600.00
31461	03/30/2023	1331	ArbiterPay Trust Account	3/28/2023/OCSD	710.000.19200.0702.000	Prepaid Expenses	\$7,000.00
31461	03/30/2023	1331	ArbiterPay Trust Account	3/28/2023/OCSD	718.000.19200.0702.018	Prepaid Expenses	\$5,000.00
31461	03/30/2023	1331	ArbiterPay Trust Account	3/28/2023/OCSD	724.000.19200.0702.000	Prepaid Expenses	\$7,000.00
31461	03/30/2023	1331	ArbiterPay Trust Account	3/28/2023/OCSD	725.000.19200.0702.025	Prepaid Expenses	\$5,000.00
31461	03/30/2023	1331	ArbiterPay Trust Account	3/28/2023/OCSD	727.000.19200.0702.027	Prepaid Expenses	\$5,000.00
31461	03/30/2023	1331	ArbiterPay Trust Account	3/28/2023/OCSD	728.000.19200.0702.000	Prepaid Expenses	\$7,000.00
31461	03/30/2023	1331	ArbiterPay Trust Account	3/28/2023/OCSD	737.000.19200.0702.037	Prepaid Expenses	\$5,000.00
31461	03/30/2023	1331	ArbiterPay Trust Account	3/28/2023/OCSD	742.000.19200.0702.000	Prepaid Expenses	\$7,000.00
31461	03/30/2023	1331	ArbiterPay Trust Account	3/28/2023/OCSD	748.000.19200.0702.000	Prepaid Expenses	\$7,000.00
31461	03/30/2023	1331	ArbiterPay Trust Account	3/28/2023/OCSD	749.000.19200.0702.000	Prepaid Expenses	\$7,000.00
31461	03/30/2023	1331	ArbiterPay Trust Account	3/28/2023/OCSD	754.000.19200.0702.000	Prepaid Expenses	\$7,000.00
Check Total:							\$69,000.00
31462	03/30/2023	1331	AT and T Mobility	287303126147X0324202	100.266.00340.0000.000	Communication	\$3,812.77
31462	03/30/2023	1331	AT and T Mobility	287309670778X0224202	100.266.00340.0000.000	Communication	\$99,995.06
Check Total:							\$103,807.83
31463	03/30/2023	1331	AT&T	843M404120703/031923	100.266.00340.0000.000	Communication	\$4,400.22
Check Total:							\$4,400.22
31464	03/30/2023	1331	Barnes & Noble, Inc.	4399517	100.264.00410.0000.000	Supplies	\$28.36
31464	03/30/2023	1331	Barnes & Noble, Inc.	4399517	225.224.00410.6000.000	Supplies	\$330.78
31464	03/30/2023	1331	Barnes & Noble, Inc.	4399517	225.224.00410.6000.000	Supplies	\$269.64
31464	03/30/2023	1331	Barnes & Noble, Inc.	4399517	225.224.00410.6000.000	Supplies	\$640.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31464	03/30/2023	1331	Barnes & Noble, Inc.	4399517	225.224.00410.6000.000	Supplies	\$1,794.18
Check Total:							\$3,063.89
31465	03/30/2023	1331	Berry Enterprise	20230321-EdistoElem	201.188.00399.0000.053	Miscellaneous Other	\$737.60
Check Total:							\$737.60
31466	03/30/2023	1331	Employee Vendor	2/22-24/2023Travel	201.224.00332.0000.010	Travel	\$168.34
31466	03/30/2023	1331	Employee Vendor	2/22-24/2023Travel	201.224.00332.0000.010	Travel	\$51.00
Check Total:							\$219.34
31467	03/30/2023	1331	Employee Vendor	2/23-25/2023Travel	201.224.00332.0000.034	Travel	\$245.06
Check Total:							\$245.06
31468	03/30/2023	1331	Employee Vendor	3/23/2023travel	100.233.00332.0000.018	Travel	\$121.42
Check Total:							\$121.42
31469	03/30/2023	1331	Bsn Sports Inc	920435183	100.271.00410.0000.028	Supplies	\$1,242.08
31469	03/30/2023	1331	Bsn Sports Inc	920966599	749.271.00410.0701.049	Athletics	\$429.67
31469	03/30/2023	1331	Bsn Sports Inc	920966599	749.271.00410.0701.049	Athletics	\$379.27
31469	03/30/2023	1331	Bsn Sports Inc	920966599	749.271.00410.0701.049	Athletics	\$232.73
31469	03/30/2023	1331	Bsn Sports Inc	920966599	749.271.00410.0701.049	Athletics	\$232.73
31469	03/30/2023	1331	Bsn Sports Inc	920966599	749.271.00410.0701.049	Athletics	\$95.27
Check Total:							\$2,611.75
31470	03/30/2023	1331	Employee Vendor	2/23-25/2023Travel	201.224.00332.0000.034	Travel	\$245.06
Check Total:							\$245.06
31471	03/30/2023	1331	Employee Vendor	FEB2023/Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$159.43
Check Total:							\$159.43
31472	03/30/2023	1331	Candice Stone	Security-20230314	100.258.00395.DIST.042	Security	\$105.00
31472	03/30/2023	1331	Candice Stone	Security-20230315	100.258.00395.DIST.042	Security	\$105.00
31472	03/30/2023	1331	Candice Stone	Security-20230316	100.258.00395.DIST.042	Security	\$105.00
31472	03/30/2023	1331	Candice Stone	Security-20230323	100.258.00395.DIST.042	Security	\$87.50
Check Total:							\$402.50
31473	03/30/2023	1331	Careersafe LLC	CS-561346	329.115.00345.0000.995	Technology	\$544.00
31473	03/30/2023	1331	Careersafe LLC	CS-562336	328.115.00345.0000.996	Technology	\$5,440.00
Check Total:							\$5,984.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$355.00
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$2,880.00
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$1,185.00
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$225.00
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$650.00
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$205.00
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$64.50
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$73.95
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$19.45
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$254.95
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$15.30
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$14.95
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$244.00
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$124.00
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$37.50
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$1,317.59
31474	03/30/2023	1331	Carolina Biological 117990	51998928 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$32.25
Check Total:							\$7,698.44
31475	03/30/2023	1331	CAROLINA BIOLOGICAL SUPPLY	52084897 RI	326.113.00410.0000.027	Elementary Science Kit Supplies	\$715.78
Check Total:							\$715.78
31476	03/30/2023	1331	Carolina Therapy Services	11465	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,550.00
31476	03/30/2023	1331	Carolina Therapy Services	11465	230.126.00311.0000.000	Instructional	\$3,150.00
Check Total:							\$5,700.00
31477	03/30/2023	1331	Chemsearch FE	8150385	100.254.00410.0000.000	Supplies	\$3,453.95
Check Total:							\$3,453.95
31479	03/30/2023	1331	Childs Play Therapy Services Llc	032323obg	203.213.00313.0000.000	Student Services	\$5,760.00
Check Total:							\$5,760.00
31480	03/30/2023	1331	City Electric	ORG/065396	100.254.00410.0000.000	Supplies	\$5.57
31480	03/30/2023	1331	City Electric	ORG/065397	100.254.00410.0000.000	Supplies	\$47.08
31480	03/30/2023	1331	City Electric	ORG/065459	100.254.00410.0000.000	Supplies	\$53.47
31480	03/30/2023	1331	City Electric	ORG/065526	100.254.00410.0000.000	Supplies	\$6.53
31480	03/30/2023	1331	City Electric	ORG/065559	100.254.00410.0000.000	Supplies	\$54.41
31480	03/30/2023	1331	City Electric	WB2/346662	100.254.00410.0000.000	Supplies	\$64.19
Check Total:							\$231.25
31481	03/30/2023	1331	College Board	EA181898	100.221.00345.0000.000	Curriculum Dev Tech	\$480.00
31481	03/30/2023	1331	College Board	EA181898	100.221.00345.0000.000	Curriculum Dev Tech	\$480.00
Check Total:							\$960.00
31482	03/30/2023	1331	Country Meats	379968	724.273.00410.0750.024	Clubs-Ffa	\$596.13
31482	03/30/2023	1331	Country Meats	379968	724.273.00410.0750.024	Clubs-Ffa	(\$65.13)
Check Total:							\$531.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31483	03/30/2023	1331	Employee Vendor	Startup/Track/4-3-23	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
31484	03/30/2023	1331	Culinary Depot Inc	3215556--C	600.256.00540.0000.028	Equipment	\$9,755.70
31484	03/30/2023	1331	Culinary Depot Inc	3220460	600.256.00410.0000.025	Supplies	\$118.00
31484	03/30/2023	1331	Culinary Depot Inc	3220460	600.256.00410.0000.039	Supplies	\$118.00
Check Total:							\$9,991.70
31485	03/30/2023	1331	David R Jones	4/1/2023/EdistoHS	724.271.00399.0896.024	Prom	\$400.00
Check Total:							\$400.00
31486	03/30/2023	1331	Employee Vendor	2/22-24/2023Travel	201.224.00332.0000.010	Travel	\$165.85
31486	03/30/2023	1331	Employee Vendor	2/22-24/2023Travel	201.224.00332.0000.010	Travel	\$51.00
Check Total:							\$216.85
31487	03/30/2023	1331	Employee Vendor	LMHSStartUpBB230403	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
31488	03/30/2023	1331	Employee Vendor	LMHSStartUp230404	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
31489	03/30/2023	1331	Employee Vendor	LMHSStartUp230405	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
31490	03/30/2023	1331	DeltaMath Solutions Inc	12582	201.114.00345.2022.048	Technology	\$840.00
Check Total:							\$840.00
31491	03/30/2023	1331	Demco Inc	7244509	100.222.00410.0000.047	Supplies	\$29.98
31491	03/30/2023	1331	Demco Inc	7244509	100.222.00410.0000.047	Supplies	\$29.98
31491	03/30/2023	1331	Demco Inc	7244509	100.222.00410.0000.047	Supplies	\$59.96
31491	03/30/2023	1331	Demco Inc	7244509	100.222.00410.0000.047	Supplies	\$29.98
31491	03/30/2023	1331	Demco Inc	7244509	100.222.00410.0000.047	Supplies	\$29.98
31491	03/30/2023	1331	Demco Inc	7244509	100.222.00410.0000.047	Supplies	\$29.98
31491	03/30/2023	1331	Demco Inc	7244509	100.222.00410.0000.047	Supplies	\$44.97
31491	03/30/2023	1331	Demco Inc	7244509	100.222.00410.0000.047	Supplies	\$29.98
31491	03/30/2023	1331	Demco Inc	7244509	100.222.00410.0000.047	Supplies	\$29.98
31491	03/30/2023	1331	Demco Inc	7244509	100.222.00410.0000.047	Supplies	\$59.96
31491	03/30/2023	1331	Demco Inc	7244509	100.222.00410.0000.047	Supplies	\$37.92
31491	03/30/2023	1331	Demco Inc	7244509	100.222.00410.0000.047	Supplies	\$25.02
31491	03/30/2023	1331	Demco Inc	7244509	100.222.00410.0000.047	Supplies	(\$25.00)
31491	03/30/2023	1331	Demco Inc	7251127	100.114.00410.0000.048	Supplies	\$241.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31491	03/30/2023	1331	Demco Inc	7251127	100.114.00410.0000.048	Supplies	\$62.60
31491	03/30/2023	1331	Demco Inc	7251127	100.114.00410.0000.048	Supplies	\$176.02
31491	03/30/2023	1331	Demco Inc	7251127	100.114.00410.0000.048	Supplies	\$460.36
31491	03/30/2023	1331	Demco Inc	7251127	100.114.00410.0000.048	Supplies	\$63.61
31491	03/30/2023	1331	Demco Inc	7251127	100.114.00410.0000.048	Supplies	\$144.96
Check Total:							\$1,531.97
31492	03/30/2023	1331	Denise White	032623	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,065.00
Check Total:							\$2,065.00
31493	03/30/2023	1331	Department of Public Utilities	112383G	100.254.00321.0000.000	Public Utility Services	\$358.67
31493	03/30/2023	1331	Department of Public Utilities	112383G	100.254.00470.0000.000	Energy	\$4,183.91
31493	03/30/2023	1331	Department of Public Utilities	112383G	100.254.00470.0000.039	Energy	\$85.10
31493	03/30/2023	1331	Department of Public Utilities	112478G	100.254.00321.0000.037	Public Utility Services	\$596.97
31493	03/30/2023	1331	Department of Public Utilities	112478G	100.254.00321.0000.039	Public Utility Services	\$489.61
31493	03/30/2023	1331	Department of Public Utilities	112478G	100.254.00470.0000.037	Energy	\$10,836.59
31493	03/30/2023	1331	Department of Public Utilities	112478G	100.254.00470.0000.039	Energy	\$4,484.67
31493	03/30/2023	1331	Department of Public Utilities	112600G	100.254.00321.0000.057	Public Utility Services	\$550.04
31493	03/30/2023	1331	Department of Public Utilities	112600G	100.254.00470.0000.057	Energy	\$7,274.66
Check Total:							\$28,860.22
31495	03/30/2023	1331	Discovery Place	14387929/MellichampE	210.271.00660.0000.000	Pupil Activity	\$589.88
Check Total:							\$589.88
31496	03/30/2023	1331	DollarDays International, Inc	2923655	201.112.00410.0000.057	Supplies Primary	\$754.99
Check Total:							\$754.99
31497	03/30/2023	1331	Dominion Energy	7197301046476 Mar 23	100.254.00470.0000.021	Energy	\$22.12
31497	03/30/2023	1331	Dominion Energy	7210090267802 Mar 23	100.254.00470.0000.021	Energy	\$29.57
31497	03/30/2023	1331	Dominion Energy	8210121618639 Mar 23	100.254.00470.0000.000	Energy	\$46.08
31497	03/30/2023	1331	Dominion Energy	8210121618644 Mar 23	100.254.00470.0000.000	Energy	\$1,403.85
31497	03/30/2023	1331	Dominion Energy	8210121618663 Mar 23	100.254.00470.0000.018	Energy	\$25.72
31497	03/30/2023	1331	Dominion Energy	8210121618677 Mar 23	100.254.00470.0000.018	Energy	\$8,571.12
31497	03/30/2023	1331	Dominion Energy	8210121618709 Mar 23	100.254.00470.0000.018	Energy	\$144.87
31497	03/30/2023	1331	Dominion Energy	8210121618841 Mar 23	100.254.00470.0000.021	Energy	\$54.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31497	03/30/2023	1331	Dominion Energy	8210121618874 Mar 23	100.254.00470.0000.021	Energy	\$3,342.08
31497	03/30/2023	1331	Dominion Energy	8210121618889 Mar 23	100.254.00470.0000.021	Energy	\$64.22
31497	03/30/2023	1331	Dominion Energy	8210121618906 Mar 23	100.254.00470.0000.022	Energy	\$3,401.42
31497	03/30/2023	1331	Dominion Energy	8210121618925 Mar 23	100.254.00470.0000.022	Energy	\$44.48
Check Total:							\$17,150.31
31498	03/30/2023	1331	Employee Vendor	2/2-4/2023Travel	100.233.00332.0000.019	Travel	\$188.64
31498	03/30/2023	1331	Employee Vendor	2/2-4/2023Travel	237.224.00332.2022.019	Travel	\$30.00
Check Total:							\$218.64
31500	03/30/2023	1331	Edisto Gas	717519	100.254.00470.0000.000	Energy	\$320.02
Check Total:							\$320.02
31501	03/30/2023	1331	Educational Wonderland Inc	206376	100.113.00445.0000.053	Technology & Software Supplies	\$889.17
31501	03/30/2023	1331	Educational Wonderland Inc	207203	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$342.39
31501	03/30/2023	1331	Educational Wonderland Inc	207203	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.09
31501	03/30/2023	1331	Educational Wonderland Inc	207203	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$23.53
31501	03/30/2023	1331	Educational Wonderland Inc	207203	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.09
31501	03/30/2023	1331	Educational Wonderland Inc	207203	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$80.24
31501	03/30/2023	1331	Educational Wonderland Inc	207203	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$128.38
31501	03/30/2023	1331	Educational Wonderland Inc	207203	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$12.83
31501	03/30/2023	1331	Educational Wonderland Inc	207203	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$13.90
31501	03/30/2023	1331	Educational Wonderland Inc	207203	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$13.89
31501	03/30/2023	1331	Educational Wonderland Inc	207203	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.09
31501	03/30/2023	1331	Educational Wonderland Inc	207203	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.09
31501	03/30/2023	1331	Educational Wonderland Inc	207203	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$25.00
Check Total:							\$1,657.69
31502	03/30/2023	1331	Employee Vendor	2/22-25/2023Travel	201.224.00332.0000.012	Travel	\$129.30
31502	03/30/2023	1331	Employee Vendor	2/22-25/2023Travel	201.224.00332.0000.012	Travel	\$61.00
Check Total:							\$190.30
31503	03/30/2023	1331	Eric Armin Inc/	INV1246643	201.114.00410.0000.048	Supplies	\$37.95
31503	03/30/2023	1331	Eric Armin Inc/	INV1246643	201.114.00410.0000.048	Supplies	\$198.00
31503	03/30/2023	1331	Eric Armin Inc/	INV1246643	201.114.00410.0000.048	Supplies	\$89.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$325.85
31504	03/30/2023	1331	Felder Construction LLC	420	100.115.00323.0000.997	Repairs/Maintenance	\$1,800.00
Check Total:							\$1,800.00
31506	03/30/2023	1331	Flowers By Tish	884201	754.272.00410.0881.054	Vending/Coke	\$42.40
31506	03/30/2023	1331	Flowers By Tish	884202	100.233.00410.0000.055	Supplies	\$84.80
Check Total:							\$127.20
31507	03/30/2023	1331	Follett Content Solutions LLC	446270	100.114.00430.0000.028	Library Books & Materials	\$2,832.23
31507	03/30/2023	1331	Follett Content Solutions LLC	474691	100.114.00430.0000.028	Library Books & Materials	\$324.37
Check Total:							\$3,156.60
31508	03/30/2023	1331	Follett School Solutions Inc	638799	100.222.00430.0000.051	Library Books & Materials	\$20.26
31508	03/30/2023	1331	Follett School Solutions Inc	638799	100.222.00430.0000.051	Library Books & Materials	\$21.46
31508	03/30/2023	1331	Follett School Solutions Inc	638799	100.222.00430.0000.051	Library Books & Materials	\$21.46
31508	03/30/2023	1331	Follett School Solutions Inc	638799	100.222.00430.0000.051	Library Books & Materials	\$16.26
31508	03/30/2023	1331	Follett School Solutions Inc	638799	100.222.00430.0000.051	Library Books & Materials	\$14.16
31508	03/30/2023	1331	Follett School Solutions Inc	638799	100.222.00430.0000.051	Library Books & Materials	\$21.46
31508	03/30/2023	1331	Follett School Solutions Inc	638799	100.222.00430.0000.051	Library Books & Materials	\$21.46
31508	03/30/2023	1331	Follett School Solutions Inc	638799	100.222.00430.0000.051	Library Books & Materials	\$21.46
31508	03/30/2023	1331	Follett School Solutions Inc	638799	100.222.00430.0000.051	Library Books & Materials	\$16.26
31508	03/30/2023	1331	Follett School Solutions Inc	638799	100.222.00430.0000.051	Library Books & Materials	\$21.46
31508	03/30/2023	1331	Follett School Solutions Inc	638799	100.222.00430.0000.051	Library Books & Materials	\$21.46
31508	03/30/2023	1331	Follett School Solutions Inc	638799	100.222.00430.0000.051	Library Books & Materials	\$23.56
31508	03/30/2023	1331	Follett School Solutions Inc	638799	100.222.00430.0000.051	Library Books & Materials	\$22.16
Check Total:							\$262.88
31509	03/30/2023	1331	Forest Lake Travel Inc	653295	267.224.00332.2022.000	Travel	\$1,179.41
31509	03/30/2023	1331	Forest Lake Travel Inc	653395	225.224.00332.CATE.995	Travel	\$896.40
31509	03/30/2023	1331	Forest Lake Travel Inc	653514	207.224.00332.0000.995	InService & Staff Training Travel	\$588.40
31509	03/30/2023	1331	Forest Lake Travel Inc	653559	329.224.00332.0000.997	Travel	\$984.40
31509	03/30/2023	1331	Forest Lake Travel Inc	653560	329.224.00332.0000.997	Travel	\$984.40
31509	03/30/2023	1331	Forest Lake Travel Inc	653561	329.224.00332.0000.997	Travel	\$984.40
31509	03/30/2023	1331	Forest Lake Travel Inc	653562	329.224.00332.0000.997	Travel	\$984.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31509	03/30/2023	1331	Forest Lake Travel Inc	653564	329.224.00332.0000.997	Travel	\$232.80
31509	03/30/2023	1331	Forest Lake Travel Inc	653688	201.224.00332.0000.034	Travel	\$614.80
31509	03/30/2023	1331	Forest Lake Travel Inc	653688	201.224.00332.0000.034	Travel	\$614.80
31509	03/30/2023	1331	Forest Lake Travel Inc	653825	230.223.00332.0000.000	Travel	\$704.41
31509	03/30/2023	1331	Forest Lake Travel Inc	653844	230.223.00332.0000.000	Travel	\$979.39
31509	03/30/2023	1331	Forest Lake Travel Inc	653846	230.223.00332.0000.000	Travel	\$979.39
31509	03/30/2023	1331	Forest Lake Travel Inc	653847	230.223.00332.0000.000	Travel	\$979.39
Check Total:							\$11,706.79
31510	03/30/2023	1331	Employee Vendor	2/6-7/2023Travel	201.224.00332.0000.024	Travel	\$167.68
31510	03/30/2023	1331	Employee Vendor	2/6-7/2023Travel	201.224.00332.0000.024	Travel	\$55.00
Check Total:							\$222.68
31511	03/30/2023	1331	FSI Office	1003633-0	201.188.00410.0000.010	Supplies	\$102.93
31511	03/30/2023	1331	FSI Office	1003633-0	201.188.00410.0000.010	Supplies	\$240.75
31511	03/30/2023	1331	FSI Office	1003633-0	201.188.00410.0000.010	Supplies	\$257.14
31511	03/30/2023	1331	FSI Office	1003633-0	201.188.00410.0000.010	Supplies	\$0.01
31511	03/30/2023	1331	FSI Office	1003633-1	201.188.00410.0000.010	Supplies	\$64.29
Check Total:							\$665.12
31512	03/30/2023	1331	Fun Express LLC -	723238856-01	724.271.00410.0896.024	Prom	\$106.98
31512	03/30/2023	1331	Fun Express LLC -	723238856-02	724.271.00410.0896.024	Prom	\$33.72
31512	03/30/2023	1331	Fun Express LLC -	723238856-02	724.271.00410.0896.024	Prom	\$33.27
31512	03/30/2023	1331	Fun Express LLC -	723238856-02	724.271.00410.0896.024	Prom	\$39.78
31512	03/30/2023	1331	Fun Express LLC -	723238856-02	724.271.00410.0896.024	Prom	\$55.41
31512	03/30/2023	1331	Fun Express LLC -	723238856-02	724.271.00410.0896.024	Prom	\$55.41
31512	03/30/2023	1331	Fun Express LLC -	723238856-02	724.271.00410.0896.024	Prom	\$194.32
31512	03/30/2023	1331	Fun Express LLC -	723238856-02	724.271.00410.0896.024	Prom	\$444.18
31512	03/30/2023	1331	Fun Express LLC -	723466975-01	924.147.00410.0000.040	Supplies	\$417.30
Check Total:							\$1,380.37
31513	03/30/2023	1331	Fun Tours LLC	FT042623/HollyHillIES	210.271.00660.0000.000	Pupil Activity	\$2,400.00
Check Total:							\$2,400.00
31514	03/30/2023	1331	Employee Vendor	2/23-25/2023Travel	201.224.00332.0000.034	Travel	\$211.00
Check Total:							\$211.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31515	03/30/2023	1331	Gavin Tours LLC	INV0266	207.224.00332.0000.997	Travel	\$1,500.00
Check Total:							\$1,500.00
31516	03/30/2023	1331	GC OF CHARLESTON LLC -	4/28/2023/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$95.88
31516	03/30/2023	1331	GC OF CHARLESTON LLC -	4/28/2023/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$65.94
31516	03/30/2023	1331	GC OF CHARLESTON LLC -	4/28/2023/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$16.74
31516	03/30/2023	1331	GC OF CHARLESTON LLC -	4/28/2023/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$24.62
31516	03/30/2023	1331	GC OF CHARLESTON LLC -	4/28/2023/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$58.44
Check Total:							\$261.62
31517	03/30/2023	1331	Employee Vendor	2/23-25/2023Travel	201.224.00332.0000.034	Travel	\$245.06
Check Total:							\$245.06
31518	03/30/2023	1331	Global Teachers Solutions LLC	6013	100.264.00311.0000.000	Instructional	\$225.00
31518	03/30/2023	1331	Global Teachers Solutions LLC	6013	100.264.00311.0000.000	Instructional	\$210.00
Check Total:							\$435.00
31519	03/30/2023	1331	Golden Corral -	LMHSJROTC/4-6-23	100.271.00660.INST.048	Instructional Field Trip	\$783.00
Check Total:							\$783.00
31520	03/30/2023	1331	Golden Corral -	LMHSJROTC/4-3-23	201.271.00660.0000.048	Pupil Activity	\$783.00
Check Total:							\$783.00
31521	03/30/2023	1331	Golden Corral -	LMHSJROTC/4-4-23	201.271.00660.0000.048	Pupil Activity	\$783.00
Check Total:							\$783.00
31522	03/30/2023	1331	Golden Corral -	LMHSJROTC/4-5-23	201.271.00660.0000.048	Pupil Activity	\$783.00
Check Total:							\$783.00
31523	03/30/2023	1331	Graham, Aisha	2/22-25-2023Travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$501.53
Check Total:							\$501.53
31524	03/30/2023	1331	Great Minds PBC	INV112177	218.221.00345.0000.000	Technology	\$1,170.00
31524	03/30/2023	1331	Great Minds PBC	INV112177	218.221.00345.0000.000	Technology	\$906.75
31524	03/30/2023	1331	Great Minds PBC	INV112177	218.221.00345.0000.000	Technology	\$1,558.99
31524	03/30/2023	1331	Great Minds PBC	INV112177	218.221.00345.0000.000	Technology	\$731.25
31524	03/30/2023	1331	Great Minds PBC	INV112177	218.221.00345.0000.000	Technology	\$1,170.00
31524	03/30/2023	1331	Great Minds PBC	INV112177	218.221.00345.0000.000	Technology	\$409.50
31524	03/30/2023	1331	Great Minds PBC	INV112178	218.221.00345.0000.000	Technology	\$1,360.55
31524	03/30/2023	1331	Great Minds PBC	INV112178	218.221.00345.0000.000	Technology	\$1,169.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31524	03/30/2023	1331	Great Minds PBC	INV112178	218.221.00345.0000.000	Technology	\$819.06
31524	03/30/2023	1331	Great Minds PBC	INV112179	218.221.00345.0000.000	Technology	\$469.46
31524	03/30/2023	1331	Great Minds PBC	INV112181	218.221.00345.0000.000	Technology	\$2,548.50
31524	03/30/2023	1331	Great Minds PBC	INV112181	218.221.00345.0000.000	Technology	\$2,087.62
31524	03/30/2023	1331	Great Minds PBC	INV112181	218.221.00345.0000.000	Technology	\$2,106.00
31524	03/30/2023	1331	Great Minds PBC	INV112181	218.221.00345.0000.000	Technology	\$1,989.00
31524	03/30/2023	1331	Great Minds PBC	INV112181	218.221.00345.0000.000	Technology	\$1,872.26
31524	03/30/2023	1331	Great Minds PBC	INV112181	218.221.00345.0000.000	Technology	\$1,696.50
31524	03/30/2023	1331	Great Minds PBC	INV112250	218.221.00345.0000.000	Technology	\$1,441.04
31524	03/30/2023	1331	Great Minds PBC	INV112250	218.221.00345.0000.000	Technology	\$864.63
31524	03/30/2023	1331	Great Minds PBC	INV112250	218.221.00345.0000.000	Technology	\$1,268.12
31524	03/30/2023	1331	Great Minds PBC	INV112250	218.221.00345.0000.000	Technology	\$1,679.38
31524	03/30/2023	1331	Great Minds PBC	INV112250	218.221.00345.0000.000	Technology	\$1,354.58
31524	03/30/2023	1331	Great Minds PBC	INV112250	218.221.00345.0000.000	Technology	\$1,441.05
31524	03/30/2023	1331	Great Minds PBC	INV112252	218.221.00345.0000.000	Technology	\$1,965.00
31524	03/30/2023	1331	Great Minds PBC	INV112252	218.221.00345.0000.000	Technology	\$1,786.90
31524	03/30/2023	1331	Great Minds PBC	INV112252	218.221.00345.0000.000	Technology	\$1,613.97
Check Total:							\$35,479.55
31525	03/30/2023	1331	Guardian Angel Tours LLC	#02/3/30/23MellichES	210.271.00660.0000.000	Pupil Activity	\$2,200.00
Check Total:							\$2,200.00
31527	03/30/2023	1331	Hand2mind Inc	INV000106352	201.112.00410.0000.036	Supplies Primary	\$106.38
31527	03/30/2023	1331	Hand2mind Inc	INV000106352	201.112.00410.0000.036	Supplies Primary	\$109.03
Check Total:							\$215.41
31528	03/30/2023	1331	Employee Vendor	FEB2023/Mileage	100.223.00332.0000.000	Travel	\$115.15
31528	03/30/2023	1331	Employee Vendor	JAN2023/Mileage	100.223.00332.0000.000	Travel	\$271.56
Check Total:							\$386.71
31529	03/30/2023	1331	Helmly Bros Ace Hardware	191836/1	218.115.00410.1A00.997	Supplies	\$133.48
31529	03/30/2023	1331	Helmly Bros Ace Hardware	191836/1	218.115.00410.1A00.997	Supplies	\$29.47
31529	03/30/2023	1331	Helmly Bros Ace Hardware	191836/1	218.115.00410.1A00.997	Supplies	\$30.69
31529	03/30/2023	1331	Helmly Bros Ace Hardware	191836/1	218.115.00410.1A00.997	Supplies	\$7.48
31529	03/30/2023	1331	Helmly Bros Ace Hardware	191836/1	218.115.00410.1A00.997	Supplies	\$20.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31529	03/30/2023	1331	Helmly Bros Ace Hardware	191836/1	218.115.00410.1A00.997	Supplies	\$37.40
31529	03/30/2023	1331	Helmly Bros Ace Hardware	191836/1	218.115.00410.1A00.997	Supplies	\$59.88
31529	03/30/2023	1331	Helmly Bros Ace Hardware	191836/1	218.115.00410.1A00.997	Supplies	\$9.62
31529	03/30/2023	1331	Helmly Bros Ace Hardware	191836/1	218.115.00410.1A00.997	Supplies	\$21.38
31529	03/30/2023	1331	Helmly Bros Ace Hardware	191947/1	100.254.00410.0000.000	Supplies	\$59.81
31529	03/30/2023	1331	Helmly Bros Ace Hardware	192060/1	100.254.00410.0000.000	Supplies	\$47.14
Check Total:							\$456.86
31531	03/30/2023	1331	Hershey Creamery Company	18922146	600.256.00460.0009.010	Non Program Food	\$271.24
31531	03/30/2023	1331	Hershey Creamery Company	18922262	600.256.00460.0009.039	Non Program Food	\$131.45
31531	03/30/2023	1331	Hershey Creamery Company	18922939	600.256.00460.0009.049	Non Program Food	\$191.04
Check Total:							\$593.73
31532	03/30/2023	1331	Home Builders Supply Co.	245308/1	100.254.00410.0000.000	Supplies	\$157.81
31532	03/30/2023	1331	Home Builders Supply Co.	245312/1	100.254.00410.0000.000	Supplies	\$38.45
31532	03/30/2023	1331	Home Builders Supply Co.	245430/1	100.254.00410.0000.000	Supplies	\$23.17
31532	03/30/2023	1331	Home Builders Supply Co.	245445/1	100.254.00410.0000.000	Supplies	\$29.95
31532	03/30/2023	1331	Home Builders Supply Co.	245457/1	100.254.00410.0000.000	Supplies	\$204.58
31532	03/30/2023	1331	Home Builders Supply Co.	245700/1	100.254.00410.0000.000	Supplies	\$65.23
31532	03/30/2023	1331	Home Builders Supply Co.	245767/1	100.254.00410.0000.000	Supplies	\$4.80
31532	03/30/2023	1331	Home Builders Supply Co.	2925/2	100.254.00410.0000.000	Supplies	\$24.78
31532	03/30/2023	1331	Home Builders Supply Co.	K86926/1	100.254.00410.0000.000	Supplies	\$192.47
31532	03/30/2023	1331	Home Builders Supply Co.	K86946/1	100.254.00410.0000.000	Supplies	\$192.04
Check Total:							\$933.28
31533	03/30/2023	1331	House Of Pizza_943928	3/14/2023/EdistoHS	201.188.00490.0000.024	Food Supplies & Materials	\$76.99
31533	03/30/2023	1331	House Of Pizza_943928	3/14/2023/EdistoHS	201.188.00490.0000.024	Food Supplies & Materials	\$124.47
31533	03/30/2023	1331	House Of Pizza_943928	3/14/2023/EdistoHS	201.188.00490.0000.024	Food Supplies & Materials	\$76.99
31533	03/30/2023	1331	House Of Pizza_943928	3/14/2023/EdistoHS	201.188.00490.0000.024	Food Supplies & Materials	\$114.97
31533	03/30/2023	1331	House Of Pizza_943928	3/14/2023/EdistoHS	201.188.00490.0000.024	Food Supplies & Materials	\$63.24
31533	03/30/2023	1331	House Of Pizza_943928	3/14/2023/EdistoHS	201.188.00490.0000.024	Food Supplies & Materials	\$34.65
31533	03/30/2023	1331	House Of Pizza_943928	3/14/2023/EdistoHS	201.188.00490.0000.024	Food Supplies & Materials	\$26.91
Check Total:							\$518.22
31534	03/30/2023	1331	Employee Vendor	3/22-24/2023travel	100.222.00332.0000.037	Library/Media Travel	\$163.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$163.27
31535	03/30/2023	1331	Employee Vendor	2/22-25/2023Travel	201.224.00332.0000.012	Travel	\$152.62
31535	03/30/2023	1331	Employee Vendor	2/22-25/2023Travel	201.224.00332.0000.012	Travel	\$29.45
31535	03/30/2023	1331	Employee Vendor	2/22-25/2023Travel	201.224.00332.2022.012	Travel	\$31.55
Check Total:							\$213.62
31536	03/30/2023	1331	IGA #81	135568	100.115.00410.0000.997	Supplies	\$18.62
31536	03/30/2023	1331	IGA #81	135568	100.115.00490.0000.997	Food	\$343.61
31536	03/30/2023	1331	IGA #81	135573	100.114.00490.0000.048	Food	\$199.09
31536	03/30/2023	1331	IGA #81	135574	100.114.00490.0000.048	Food	\$23.91
31536	03/30/2023	1331	IGA #81	147962	100.115.00490.0000.997	Food	\$263.92
31536	03/30/2023	1331	IGA #81	157698	100.114.00490.0000.048	Food	\$418.44
Check Total:							\$1,267.59
31537	03/30/2023	1331	Interstate Solutions, Inc	292571	100.254.00410.0000.000	Supplies	\$2,134.41
31537	03/30/2023	1331	Interstate Solutions, Inc	292571-1	100.254.00410.0000.000	Supplies	\$538.83
31537	03/30/2023	1331	Interstate Solutions, Inc	293190	100.254.00323.0000.000	Repairs & Maintenance	\$42.50
31537	03/30/2023	1331	Interstate Solutions, Inc	293310	100.254.00323.0000.000	Repairs & Maintenance	\$138.20
31537	03/30/2023	1331	Interstate Solutions, Inc	293373	100.254.00323.0000.000	Repairs & Maintenance	\$42.50
31537	03/30/2023	1331	Interstate Solutions, Inc	293375	100.254.00323.0000.000	Repairs & Maintenance	\$261.59
31537	03/30/2023	1331	Interstate Solutions, Inc	293377	100.254.00323.0000.000	Repairs & Maintenance	\$350.70
31537	03/30/2023	1331	Interstate Solutions, Inc	293418	100.254.00323.0000.000	Repairs & Maintenance	\$374.91
31537	03/30/2023	1331	Interstate Solutions, Inc	293423	100.254.00323.0000.000	Repairs & Maintenance	\$345.18
31537	03/30/2023	1331	Interstate Solutions, Inc	293428	100.254.00323.0000.000	Repairs & Maintenance	\$400.75
31537	03/30/2023	1331	Interstate Solutions, Inc	293437	100.254.00323.0000.000	Repairs & Maintenance	\$399.69
31537	03/30/2023	1331	Interstate Solutions, Inc	293438	100.254.00323.0000.000	Repairs & Maintenance	\$154.80
31537	03/30/2023	1331	Interstate Solutions, Inc	293440	100.254.00323.0000.000	Repairs & Maintenance	\$616.51
31537	03/30/2023	1331	Interstate Solutions, Inc	293441	100.254.00323.0000.000	Repairs & Maintenance	\$265.70
31537	03/30/2023	1331	Interstate Solutions, Inc	293460	100.254.00323.0000.000	Repairs & Maintenance	\$672.05
Check Total:							\$6,738.32
31538	03/30/2023	1331	ISTE	794363/K Yarbrough	201.224.00332.0000.037	Travel	\$545.00
31538	03/30/2023	1331	ISTE	794363/K Yarbrough	201.224.00332.0000.037	Travel	\$85.00
Check Total:							\$630.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31539	03/30/2023	1331	Employee Vendor	3/1/2023mileage	100.223.00332.0000.000	Travel	\$288.79
Check Total:							\$288.79
31540	03/30/2023	1331	Employee Vendor	2/21-26/2023Travel	394.223.00332.0000.996	Travel	\$53.71
31540	03/30/2023	1331	Employee Vendor	2/21-26/2023Travel	394.223.00332.0000.996	Travel	\$84.00
31540	03/30/2023	1331	Employee Vendor	2/21-26/2023Travel	394.223.00332.0000.996	Travel	\$113.03
31540	03/30/2023	1331	Employee Vendor	2/21-26/2023Travel	394.223.00332.0000.996	Travel	\$265.00
31540	03/30/2023	1331	Employee Vendor	2/21-26/2023Travel	394.223.00332.0000.996	Travel	\$60.00
Check Total:							\$575.74
31541	03/30/2023	1331	Employee Vendor	2/22-24/2023Travel	201.224.00332.0000.010	Travel	\$170.82
31541	03/30/2023	1331	Employee Vendor	2/22-24/2023Travel	201.224.00332.0000.010	Travel	\$51.00
Check Total:							\$221.82
31542	03/30/2023	1331	Employee Vendor	2/22-25/2023Travel	201.224.00332.0000.012	Travel	\$162.57
31542	03/30/2023	1331	Employee Vendor	2/22-25/2023Travel	201.224.00332.0000.012	Travel	\$61.00
Check Total:							\$223.57
31543	03/30/2023	1331	Employee Vendor	2/22-24/2023Travel	201.224.00332.0000.010	Travel	\$172.39
31543	03/30/2023	1331	Employee Vendor	2/22-24/2023Travel	201.224.00332.0000.010	Travel	\$51.00
Check Total:							\$223.39
31544	03/30/2023	1331	Jones School Supply Co Inc	1927308	100.212.00410.0000.027	Supplies	\$120.00
31544	03/30/2023	1331	Jones School Supply Co Inc	1927308	100.212.00410.0000.027	Supplies	\$209.00
31544	03/30/2023	1331	Jones School Supply Co Inc	1927308	100.212.00410.0000.027	Supplies	\$39.48
Check Total:							\$368.48
31545	03/30/2023	1331	JT Treasures	00089/EHS	724.271.00410.0720.024	Athletics – Softball	\$1,947.40
Check Total:							\$1,947.40
31546	03/30/2023	1331	Jumper Auto Parts	001-371458	100.254.00491.0000.000	Vehicle Supplies & Materials	\$50.28
31546	03/30/2023	1331	Jumper Auto Parts	001-371916	100.254.00491.0000.000	Vehicle Supplies & Materials	\$142.25
Check Total:							\$192.53
31547	03/30/2023	1331	Kelly Services Inc	758419	100.111.00311.KELL.012	Instructional	\$243.33
31547	03/30/2023	1331	Kelly Services Inc	758419	100.111.00311.KELL.019	Instructional	\$2,454.45
31547	03/30/2023	1331	Kelly Services Inc	758419	100.111.00311.KELL.026	Instructional	\$334.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31547	03/30/2023	1331	Kelly Services Inc	758419	100.111.00311.KELL.034	Instructional	\$85.43
31547	03/30/2023	1331	Kelly Services Inc	758419	100.111.00311.KELL.040	Instructional	\$171.98
31547	03/30/2023	1331	Kelly Services Inc	758419	100.111.00311.KELL.044	Instructional	\$87.78
31547	03/30/2023	1331	Kelly Services Inc	758419	100.112.00311.KELL.012	Instructional	\$786.00
31547	03/30/2023	1331	Kelly Services Inc	758419	100.112.00311.KELL.022	Instructional	\$692.99
31547	03/30/2023	1331	Kelly Services Inc	758419	100.112.00311.KELL.026	Instructional	\$960.89
31547	03/30/2023	1331	Kelly Services Inc	758419	100.112.00311.KELL.034	Instructional	\$404.14
31547	03/30/2023	1331	Kelly Services Inc	758419	100.112.00311.KELL.036	Instructional	\$699.54
31547	03/30/2023	1331	Kelly Services Inc	758419	100.112.00311.KELL.039	Instructional	\$847.58
31547	03/30/2023	1331	Kelly Services Inc	758419	100.112.00311.KELL.040	Instructional	\$1,047.35
31547	03/30/2023	1331	Kelly Services Inc	758419	100.112.00311.KELL.044	Instructional	\$524.00
31547	03/30/2023	1331	Kelly Services Inc	758419	100.112.00311.KELL.047	Instructional	\$517.45
31547	03/30/2023	1331	Kelly Services Inc	758419	100.112.00311.KELL.051	Instructional	\$615.70
31547	03/30/2023	1331	Kelly Services Inc	758419	100.112.00311.KELL.056	Instructional	\$579.50
31547	03/30/2023	1331	Kelly Services Inc	758419	100.112.00311.KELL.057	Instructional	\$191.26
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.012	Instructional	\$140.83
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.018	Instructional	\$1,957.54
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.019	Instructional	\$863.69
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.021	Instructional	\$581.65
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.022	Instructional	\$448.02
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.025	Instructional	\$2,137.92
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.027	Instructional	\$89.18
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.034	Instructional	\$1,448.86
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.036	Instructional	\$96.94
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.037	Instructional	\$4,152.73
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.039	Instructional	\$87.77
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.040	Instructional	\$103.49
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.044	Instructional	\$139.52
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.047	Instructional	\$1,613.57
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.051	Instructional	\$96.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.053	Instructional	\$623.75
31547	03/30/2023	1331	Kelly Services Inc	758419	100.113.00311.KELL.057	Instructional	\$1,461.13
31547	03/30/2023	1331	Kelly Services Inc	758419	100.114.00311.KELL.007	Instructional	\$763.73
31547	03/30/2023	1331	Kelly Services Inc	758419	100.114.00311.KELL.010	Instructional	\$2,245.34
31547	03/30/2023	1331	Kelly Services Inc	758419	100.114.00311.KELL.024	Instructional	\$6,134.48
31547	03/30/2023	1331	Kelly Services Inc	758419	100.114.00311.KELL.028	Instructional	\$3,266.51
31547	03/30/2023	1331	Kelly Services Inc	758419	100.114.00311.KELL.042	Instructional	\$1,068.37
31547	03/30/2023	1331	Kelly Services Inc	758419	100.114.00311.KELL.048	Instructional	\$2,488.83
31547	03/30/2023	1331	Kelly Services Inc	758419	100.114.00311.KELL.049	Instructional	\$1,709.55
31547	03/30/2023	1331	Kelly Services Inc	758419	100.114.00311.KELL.054	Instructional	\$484.70
31547	03/30/2023	1331	Kelly Services Inc	758419	100.115.00311.KELL.024	Instructional	\$360.25
31547	03/30/2023	1331	Kelly Services Inc	758419	100.115.00311.KELL.048	Instructional	\$470.29
31547	03/30/2023	1331	Kelly Services Inc	758419	100.115.00311.KELL.995	Instructional	\$1,604.75
31547	03/30/2023	1331	Kelly Services Inc	758419	100.115.00311.KELL.996	Instructional	\$1,726.58
31547	03/30/2023	1331	Kelly Services Inc	758419	100.127.00311.KELL.012	Instructional	\$310.47
31547	03/30/2023	1331	Kelly Services Inc	758419	100.127.00311.KELL.019	Instructional	\$2,018.95
31547	03/30/2023	1331	Kelly Services Inc	758419	100.127.00311.KELL.024	Instructional	\$2,691.94
31547	03/30/2023	1331	Kelly Services Inc	758419	100.127.00311.KELL.026	Instructional	\$785.71
31547	03/30/2023	1331	Kelly Services Inc	758419	100.127.00311.KELL.039	Instructional	\$1,482.92
31547	03/30/2023	1331	Kelly Services Inc	758419	100.127.00311.KELL.040	Instructional	\$182.89
31547	03/30/2023	1331	Kelly Services Inc	758419	100.127.00311.KELL.048	Instructional	\$182.24
31547	03/30/2023	1331	Kelly Services Inc	758419	100.127.00311.KELL.051	Instructional	\$500.25
31547	03/30/2023	1331	Kelly Services Inc	758419	100.127.00311.KELL.057	Instructional	\$541.23
31547	03/30/2023	1331	Kelly Services Inc	758419	100.147.00311.KELL.022	Instructional	\$305.19
31547	03/30/2023	1331	Kelly Services Inc	758419	100.147.00311.KELL.055	Instructional	\$627.00
31547	03/30/2023	1331	Kelly Services Inc	758419	100.149.00311.KELL.996	Instructional	\$87.77
31547	03/30/2023	1331	Kelly Services Inc	758419	100.222.00311.KELL.012	Instructional	\$96.94
31547	03/30/2023	1331	Kelly Services Inc	758419	100.222.00311.KELL.021	Instructional	\$535.43
31547	03/30/2023	1331	Kelly Services Inc	758419	100.222.00311.KELL.044	Instructional	\$42.98
31547	03/30/2023	1331	Kelly Services Inc	758419	100.233.00399.KELL.053	Miscellaneous Other	\$324.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31547	03/30/2023	1331	Kelly Services Inc	758419	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$248.73
31547	03/30/2023	1331	Kelly Services Inc	758419	100.254.00399.KELL.048	Miscellaneous Other	\$418.90
31547	03/30/2023	1331	Kelly Services Inc	758419	100.254.00399.KELL.054	Miscellaneous Other	\$172.96
31547	03/30/2023	1331	Kelly Services Inc	758419	600.256.00399.KELL.019	Miscellaneous Other	\$409.70
31547	03/30/2023	1331	Kelly Services Inc	758419	600.256.00399.KELL.026	Miscellaneous Other	\$405.40
31547	03/30/2023	1331	Kelly Services Inc	758419	600.256.00399.KELL.044	Miscellaneous Other	\$335.12
31547	03/30/2023	1331	Kelly Services Inc	758419	600.256.00399.KELL.054	Miscellaneous Other	\$172.96
Check Total:							\$62,490.34
31548	03/30/2023	1331	Kids First Publishing	200240	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$499.50
Check Total:							\$499.50
31549	03/30/2023	1331	Krispy Kreme-	64916	794.273.00410.0738.994	Clubs – Cosmetology	\$584.87
31549	03/30/2023	1331	Krispy Kreme-	64916	794.273.00490.0738.994	Clubs – Cosmetology	\$1,439.68
31549	03/30/2023	1331	Krispy Kreme-	64916	794.273.00490.0738.994	Clubs – Cosmetology	\$231.00
31549	03/30/2023	1331	Krispy Kreme-	64916	794.273.00490.0738.994	Clubs – Cosmetology	\$775.50
31549	03/30/2023	1331	Krispy Kreme-	64916	794.273.00490.0738.994	Clubs – Cosmetology	\$220.00
31549	03/30/2023	1331	Krispy Kreme-	64916	794.273.00490.0738.994	Clubs – Cosmetology	\$82.50
Check Total:							\$3,333.55
31550	03/30/2023	1331	Employee Vendor	02-20233B	749.271.00399.0701.049	Athletics	\$1,575.00
31550	03/30/2023	1331	Employee Vendor	02-20233B	749.271.00399.0701.049	Athletics	\$645.00
31550	03/30/2023	1331	Employee Vendor	02-20233B	749.271.00399.0701.049	Athletics	\$780.00
Check Total:							\$3,000.00
31551	03/30/2023	1331	Lake Electric Inc	25804	100.254.00410.0000.000	Supplies	\$41.17
31551	03/30/2023	1331	Lake Electric Inc	25842	100.254.00410.0000.000	Supplies	\$179.24
31551	03/30/2023	1331	Lake Electric Inc	25843	100.254.00410.0000.000	Supplies	\$179.24
31551	03/30/2023	1331	Lake Electric Inc	25845	100.254.00410.0000.000	Supplies	\$134.36
31551	03/30/2023	1331	Lake Electric Inc	25854	100.254.00410.0000.000	Supplies	\$408.42
31551	03/30/2023	1331	Lake Electric Inc	25855	100.254.00410.0000.000	Supplies	\$58.63
31551	03/30/2023	1331	Lake Electric Inc	25861	100.254.00410.0000.000	Supplies	\$138.36
Check Total:							\$1,139.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31552	03/30/2023	1331	Lakeshore Learning Materials	526607031623	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$50.64
31552	03/30/2023	1331	Lakeshore Learning Materials	526607031623	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$35.30
31552	03/30/2023	1331	Lakeshore Learning Materials	526607031623	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$18.18
31552	03/30/2023	1331	Lakeshore Learning Materials	526607031623	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$42.79
31552	03/30/2023	1331	Lakeshore Learning Materials	526607031623	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$10.69
31552	03/30/2023	1331	Lakeshore Learning Materials	526607031623	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$10.69
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$53.49
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$29.95
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$138.03
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$25.67
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$11.76
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$15.83
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$49.20
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$53.49
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$26.74
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$80.24
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$6.41
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$29.95
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$42.78
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$16.04
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$32.09
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$5.34
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$9.18
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$9.18
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$211.80
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$128.37
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$39.58
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$37.44
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$29.95
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$64.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$106.98
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$13.90
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$37.44
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$32.09
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$170.13
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$16.04
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$53.49
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$147.64
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$7.48
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$42.78
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$32.09
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$21.39
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$96.29
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$3.84
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$37.44
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$29.95
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$32.09
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$26.74
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$224.64
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$26.74
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$64.18
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$25.67
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$42.79
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$32.09
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$12.83
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$27.80
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$25.64
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$6.94
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$32.09
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$266.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$212.93
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$52.42
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$52.42
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$104.84
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$26.74
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$51.35
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$52.42
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$18.18
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$319.93
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$42.79
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$19.23
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$17.10
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$52.97
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$35.30
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$276.06
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$340.26
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$28.88
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$13.90
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$141.19
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$64.18
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$48.10
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$37.44
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$37.44
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$64.19
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$159.43
31552	03/30/2023	1331	Lakeshore Learning Materials	527000031723	201.112.00410.0000.056	Supplies Primary	\$716.67
31552	03/30/2023	1331	Lakeshore Learning Materials	52806031623	832.175.00410.SS23.044	Spring Summit Supplies	\$121.98
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$1,668.77
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$2,089.71
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$426.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$32.09
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$64.18
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$1.59
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$1.59
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$3.19
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$3.19
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$1.59
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$21.35
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$85.59
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$64.18
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$64.19
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$28.86
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$40.64
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$19.25
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$19.25
31552	03/30/2023	1331	Lakeshore Learning Materials	528197031623	924.147.00410.0000.040	Supplies	\$21.39
Check Total:							\$10,776.49
31553	03/30/2023	1331	Leola Smith	Refund-SeniorTrip	728.271.00690.0895.028	Salary/Stipend	\$672.00
Check Total:							\$672.00
31554	03/30/2023	1331	Lindas Awards And Gifts	44499	100.113.00410.0000.027	Supplies	\$1,039.60
31554	03/30/2023	1331	Lindas Awards And Gifts	44499	100.113.00410.0000.027	Supplies	\$919.60
31554	03/30/2023	1331	Lindas Awards And Gifts	44499	100.113.00410.0000.027	Supplies	\$799.60
31554	03/30/2023	1331	Lindas Awards And Gifts	44499	100.113.00410.0000.027	Supplies	\$193.12
Check Total:							\$2,951.92
31555	03/30/2023	1331	Employee Vendor	2/22-24/2023Travel	100.224.00332.0000.010	InservicesStaff Training Travel	\$209.34
31555	03/30/2023	1331	Employee Vendor	2/22-24/2023Travel	100.224.00332.0000.010	InservicesStaff Training Travel	\$51.00
Check Total:							\$260.34
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$63.50
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$25.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$85.99
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$21.25
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$39.99
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$7.09
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$47.16
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$13.20
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$14.58
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$15.29
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$23.00
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$34.99
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$26.99
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$20.97
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$11.40
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$3.75
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$12.99
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$0.00
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$0.00
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$129.00
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$20.95
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$0.00
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$16.98
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$20.67
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$25.00
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$19.95
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$5.99
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.213.00410.0000.048	Supplies	\$24.99
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.233.00410.0000.048	Supplies	\$69.95
31556	03/30/2023	1331	Macgill & Co	IN0818812	100.233.00410.0000.048	Supplies	\$57.95
Check Total:							\$858.57
31557	03/30/2023	1331	Employee Vendor	2/1-4/2023Travel	341.147.00332.0000.012	CERDEP Travel	\$80.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31557	03/30/2023	1331	Employee Vendor	2/1-4/2023Travel	341.147.00332.0000.012	CERDEP Travel	\$211.54
Check Total:							\$291.54
31558	03/30/2023	1331	Maggie Funchess	3/10/2023/OCSDC&I	100.221.00399.0000.000	Miscellaneous Other	\$600.00
31558	03/30/2023	1331	Maggie Funchess	3/7/2023/OCSDC&I	100.224.00399.0000.000	Inservice Staff Training	\$250.00
Check Total:							\$850.00
31559	03/30/2023	1331	Magnet Schools of America Inc	0002-0013-0013Alrick	201.224.00332.0000.034	Travel	\$1,269.00
31559	03/30/2023	1331	Magnet Schools of America Inc	0002-0025-0025CChain	201.224.00332.0000.034	Travel	\$1,269.00
Check Total:							\$2,538.00
31560	03/30/2023	1331	Major Graphics LLC	13784	100.233.00410.0000.044	Supplies	\$194.74
Check Total:							\$194.74
31561	03/30/2023	1331	Mark Talford Jr	INV0002/Refocus	394.149.00311.0000.996	Instructional	\$600.00
Check Total:							\$600.00
31562	03/30/2023	1331	Mccullum, Kendrick	Security-20230304	728.273.00395.0761.028	Clubs- Kappa League	\$140.00
Check Total:							\$140.00
31563	03/30/2023	1331	Employee Vendor	FEB2023/Mileage	230.223.00332.0000.000	Travel	\$161.65
31563	03/30/2023	1331	Employee Vendor	JAN2023/Mileage	230.223.00332.0000.000	Travel	\$160.28
Check Total:							\$321.93
31564	03/30/2023	1331	McDonalds Restaurant #20390	4/7/2023/BrookdaleES	237.271.00660.2022.036	Pupil Activity	\$116.83
Check Total:							\$116.83
31565	03/30/2023	1331	Media Security Services	13539	515.253.00395.2367.996	Other Prof/Tech Services	\$1,774.97
31565	03/30/2023	1331	Media Security Services	13540	515.253.00395.2367.996	Other Prof/Tech Services	\$1,973.46
31565	03/30/2023	1331	Media Security Services	13541	515.253.00395.2367.028	Other Prof/Tech Services	\$1,973.46
31565	03/30/2023	1331	Media Security Services	13542	515.253.00395.2367.028	Other Prof/Tech Services	\$1,774.97
31565	03/30/2023	1331	Media Security Services	13543	100.254.00323.0258.000	Repairs/Maintenance	\$148.75
31565	03/30/2023	1331	Media Security Services	13544	100.254.00323.0258.000	Repairs/Maintenance	\$637.50
31565	03/30/2023	1331	Media Security Services	13545	100.254.00323.0258.000	Repairs/Maintenance	\$271.65
Check Total:							\$8,554.76
31566	03/30/2023	1331	Medieval Times Dinner and Tournament SC	32141821/OCMagnet	210.271.00660.0000.000	Pupil Activity	\$1,716.50
31566	03/30/2023	1331	Medieval Times Dinner and Tournament SC	32141821/OCMagnet	210.271.00660.0000.000	Pupil Activity	\$275.05
31566	03/30/2023	1331	Medieval Times Dinner and Tournament SC	32141821/OCMagnet	210.271.00660.0000.000	Pupil Activity	\$5.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31566	03/30/2023	1331	Medieval Times Dinner and Tournament SC	32141821/OCMagnet	210.271.00660.0000.000	Pupil Activity	\$59.95
Check Total:							\$2,056.50
31567	03/30/2023	1331	Midlands Community Development Corp	LIFE2Grant	843.000.01999.0000.000	LIFE2 Revenue	\$3,672.00
31567	03/30/2023	1331	Midlands Community Development Corp	LIFE2Grant	843.000.01999.PBCS.000	LIFE2 - Performance Based Compensation Revenue	\$14,472.50
Check Total:							\$18,144.50
31568	03/30/2023	1331	Mil Bar Plastics Inc	M10047	724.273.00410.0930.024	Fees- Rotc	\$247.70
31568	03/30/2023	1331	Mil Bar Plastics Inc	M10047	724.273.00410.0930.024	Fees- Rotc	\$412.07
Check Total:							\$659.77
31570	03/30/2023	1331	Morehouse Huber Inc	1460412-01	100.254.00410.0000.000	Supplies	\$51.02
31570	03/30/2023	1331	Morehouse Huber Inc	1460420-0001-01	100.254.00410.0000.000	Supplies	\$121.81
31570	03/30/2023	1331	Morehouse Huber Inc	1460421-01	100.254.00410.0000.000	Supplies	\$145.84
Check Total:							\$318.67
31571	03/30/2023	1331	Music Alive and In Tune Monthly	IT6267	201.114.00345.2022.048	Technology	\$299.00
Check Total:							\$299.00
31572	03/30/2023	1331	NAPA Auto Supply & Equipment	623668	100.254.00491.0000.000	Vehicle Supplies & Materials	\$22.59
31572	03/30/2023	1331	NAPA Auto Supply & Equipment	623672	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1.63
31572	03/30/2023	1331	NAPA Auto Supply & Equipment	624097	100.254.00491.0000.000	Vehicle Supplies & Materials	\$148.89
Check Total:							\$173.11
31573	03/30/2023	1331	Nassp National Association Of Secondary	20230314-LMHS	201.212.00410.0000.048	Supplies	\$337.50
31573	03/30/2023	1331	Nassp National Association Of Secondary	20230314-LMHS	201.212.00410.0000.048	Supplies	\$66.00
31573	03/30/2023	1331	Nassp National Association Of Secondary	20230314-LMHS	201.212.00410.0000.048	Supplies	\$450.00
31573	03/30/2023	1331	Nassp National Association Of Secondary	20230314-LMHS	201.212.00410.0000.048	Supplies	\$330.00
31573	03/30/2023	1331	Nassp National Association Of Secondary	20230314-LMHS	201.212.00410.0000.048	Supplies	\$650.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31573	03/30/2023	1331	Nassp National Association Of Secondary	20230314-LMHS	201.212.00410.0000.048	Supplies	\$43.50
31573	03/30/2023	1331	Nassp National Association Of Secondary	20230314-LMHS	201.212.00410.0000.048	Supplies	\$137.50
31573	03/30/2023	1331	Nassp National Association Of Secondary	20230314-LMHS	201.212.00410.0000.048	Supplies	\$23.00
31573	03/30/2023	1331	Nassp National Association Of Secondary	20230314-LMHS	201.212.00410.0000.048	Supplies	\$275.00
Check Total:							\$2,312.50
31574	03/30/2023	1331	National Beta Club	M-212966	710.273.00410.0731.010	Clubs- Beta Club Junior	\$11.19
31574	03/30/2023	1331	National Beta Club	M-212966	710.273.00640.0731.010	Clubs- Beta Club Junior	\$176.29
31574	03/30/2023	1331	National Beta Club	MAG1000042176	751.272.00410.0859.051	Fundraisers- Pictures	\$93.46
31574	03/30/2023	1331	National Beta Club	NL-24501	201.271.00660.0000.053	Pupil Activity	\$450.00
31574	03/30/2023	1331	National Beta Club	NL-24501	201.271.00660.0000.053	Pupil Activity	\$100.00
31574	03/30/2023	1331	National Beta Club	NL-24501	201.271.00660.0000.053	Pupil Activity	\$100.00
31574	03/30/2023	1331	National Beta Club	NL-24501	201.271.00660.0000.053	Pupil Activity	\$767.00
31574	03/30/2023	1331	National Beta Club	NL-25025	201.271.00660.0000.053	Pupil Activity	\$150.00
31574	03/30/2023	1331	National Beta Club	NL-25025	201.271.00660.0000.053	Pupil Activity	\$177.00
31574	03/30/2023	1331	National Beta Club	NL-25025	201.271.00660.0000.053	Pupil Activity	\$150.00
31574	03/30/2023	1331	National Beta Club	NL-25025	201.271.00660.0000.053	Pupil Activity	\$177.00
Check Total:							\$2,351.94
31576	03/30/2023	1331	National School Public Relations Assoc	10045	100.263.00640.0000.000	Information Services Dues & Fees	\$205.00
31576	03/30/2023	1331	National School Public Relations Assoc	10066	100.263.00640.0000.000	Information Services Dues & Fees	\$205.00
31576	03/30/2023	1331	National School Public Relations Assoc	10069	100.263.00640.0000.000	Information Services Dues & Fees	\$205.00
Check Total:							\$615.00
31577	03/30/2023	1331	National Technical Honor Society	195880	796.273.00640.0754.996	Clubs - Honor Society	\$480.00
31577	03/30/2023	1331	National Technical Honor Society	195880	796.273.00640.0754.996	Clubs - Honor Society	\$10.00
Check Total:							\$490.00
31578	03/30/2023	1331	NIET	INV6192	843.221.00312.0000.000	Instructional Improvement	\$2,865.06
31578	03/30/2023	1331	NIET	INV6193	843.221.00312.0000.000	Instructional Improvement	\$2,586.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31578	03/30/2023	1331	NIET	INV6194	843.221.00312.0000.000	Instructional Improvement	\$2,931.88
31578	03/30/2023	1331	NIET	INV6195	843.221.00312.0000.000	Instructional Improvement	\$2,793.62
31578	03/30/2023	1331	NIET	INV6197	843.221.00312.0000.000	Instructional Improvement	\$5,201.74
31578	03/30/2023	1331	NIET	INV6198	843.221.00312.0000.000	Instructional Improvement	\$5,207.30
31578	03/30/2023	1331	NIET	INV6199	843.221.00312.0000.000	Instructional Improvement	\$5,515.84
31578	03/30/2023	1331	NIET	INV6200	843.221.00312.0000.000	Instructional Improvement	\$2,816.59
Check Total:							\$29,918.49
31579	03/30/2023	1331	Orangeburg Cash And Carry	4-487204	727.271.00490.0226.027	Dove Self Esteem Girls Project	\$158.65
31579	03/30/2023	1331	Orangeburg Cash And Carry	4-488089	100.113.00490.0000.027	Food	\$995.37
31579	03/30/2023	1331	Orangeburg Cash And Carry	4-488426	100.115.00490.0000.997	Food	\$500.00
31579	03/30/2023	1331	Orangeburg Cash And Carry	4-488431	794.273.00490.0749.994	Clubs – Fccla	\$300.00
31579	03/30/2023	1331	Orangeburg Cash And Carry	4-489253	100.114.00490.0000.048	Food	\$320.43
31579	03/30/2023	1331	Orangeburg Cash And Carry	4-489278	718.273.00490.0835.018	Concessions	\$350.78
31579	03/30/2023	1331	Orangeburg Cash And Carry	4-489278	718.273.00490.0835.018	Concessions	\$350.78
31579	03/30/2023	1331	Orangeburg Cash And Carry	4-489278	718.273.00490.0835.018	Concessions	\$65.45
31579	03/30/2023	1331	Orangeburg Cash And Carry	4-490140	100.115.00410.0000.995	Supplies	\$319.63
31579	03/30/2023	1331	Orangeburg Cash And Carry	4-490154	753.273.00410.0108.053	Miscellaneous	\$201.07
31579	03/30/2023	1331	Orangeburg Cash And Carry	4-490154	753.273.00490.0133.053	General Fund School	\$378.15
31579	03/30/2023	1331	Orangeburg Cash And Carry	407387481321	100.114.00490.0000.042	Food	\$913.34
Check Total:							\$4,853.65
31580	03/30/2023	1331	Orangeburg Civic Ballet	236795/M Williams	726.271.00660.0817.026	Kindergarten	\$750.00
31580	03/30/2023	1331	Orangeburg Civic Ballet	236795/M Williams	726.271.00660.0817.026	Kindergarten	\$0.00
31580	03/30/2023	1331	Orangeburg Civic Ballet	236795/M Williams	726.271.00660.0817.026	Kindergarten	\$50.00
31580	03/30/2023	1331	Orangeburg Civic Ballet	EPS/L Farman	726.271.00660.0818.026	Pre K	\$505.00
31580	03/30/2023	1331	Orangeburg Civic Ballet	EPS/L Farman	726.271.00660.0818.026	Pre K	\$0.00
31580	03/30/2023	1331	Orangeburg Civic Ballet	EPS/L Farman	726.271.00660.0818.026	Pre K	\$240.00
Check Total:							\$1,545.00
31581	03/30/2023	1331	Orangeburg County -	AE08312201	100.258.00395.DIST.010	Security	\$420.00
31581	03/30/2023	1331	Orangeburg County -	AE08312201	100.258.00395.DIST.028	Security	\$560.00
31581	03/30/2023	1331	Orangeburg County -	AE08312201	100.258.00395.DIST.048	Security	\$595.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31581	03/30/2023	1331	Orangeburg County -	AE08312201	100.258.00395.DIST.049	Security	\$507.50
31581	03/30/2023	1331	Orangeburg County -	AE08312201	100.258.00395.DIST.054	Security	\$437.50
31581	03/30/2023	1331	Orangeburg County -	AE09302201	100.258.00395.DIST.010	Security	\$1,645.00
31581	03/30/2023	1331	Orangeburg County -	AE09302201	100.258.00395.DIST.024	Security	\$1,120.00
31581	03/30/2023	1331	Orangeburg County -	AE09302201	100.258.00395.DIST.028	Security	\$1,157.45
31581	03/30/2023	1331	Orangeburg County -	AE09302201	100.258.00395.DIST.048	Security	\$735.00
31581	03/30/2023	1331	Orangeburg County -	AE09302201	100.258.00395.DIST.049	Security	\$437.50
31581	03/30/2023	1331	Orangeburg County -	AE09302201	100.258.00395.DIST.054	Security	\$728.70
31581	03/30/2023	1331	Orangeburg County -	AE09302201-DIST	100.258.00395.DIST.000	Security	\$148.75
31581	03/30/2023	1331	Orangeburg County -	AE09302202	100.258.00395.DIST.049	Security	\$262.50
31581	03/30/2023	1331	Orangeburg County -	AE09302203-DIST	100.258.00395.DIST.054	Security	\$402.50
31581	03/30/2023	1331	Orangeburg County -	AE09302204-DIST	100.258.00395.DIST.028	Security	\$997.50
31581	03/30/2023	1331	Orangeburg County -	AE09302206-DIST	100.258.00395.DIST.010	Security	\$280.00
31581	03/30/2023	1331	Orangeburg County -	AE09302207	100.258.00395.DIST.024	Security	\$245.00
31581	03/30/2023	1331	Orangeburg County -	AE09302208-DIST	100.258.00395.DIST.028	Security	\$140.00
31581	03/30/2023	1331	Orangeburg County -	AE09302209-DIST	100.258.00395.DIST.024	Security	\$347.55
31581	03/30/2023	1331	Orangeburg County -	AE10312201	100.258.00395.DIST.010	Security	\$1,090.60
31581	03/30/2023	1331	Orangeburg County -	AE10312201	100.258.00395.DIST.024	Security	\$1,369.90
31581	03/30/2023	1331	Orangeburg County -	AE10312201	100.258.00395.DIST.028	Security	\$2,322.95
31581	03/30/2023	1331	Orangeburg County -	AE10312201	100.258.00395.DIST.048	Security	\$616.35
31581	03/30/2023	1331	Orangeburg County -	AE10312201	100.258.00395.DIST.049	Security	\$854.70
31581	03/30/2023	1331	Orangeburg County -	AE10312201	100.258.00395.DIST.054	Security	\$647.50
31581	03/30/2023	1331	Orangeburg County -	AE10312201-DIST	100.258.00395.DIST.000	Security	\$140.00
31581	03/30/2023	1331	Orangeburg County -	AE11302201	100.258.00395.DIST.010	Security	\$210.00
31581	03/30/2023	1331	Orangeburg County -	AE11302201	100.258.00395.DIST.024	Security	\$332.50
31581	03/30/2023	1331	Orangeburg County -	AE12242110	100.258.00395.DIST.000	Security	\$81.55
31581	03/30/2023	1331	Orangeburg County -	PD090222	100.258.00395.0000.010	Security	\$1,976.50
31581	03/30/2023	1331	Orangeburg County -	PD090222	100.258.00395.0000.024	Security	\$1,840.25
31581	03/30/2023	1331	Orangeburg County -	PD090222	100.258.00395.0000.025	Security	\$1,989.00
31581	03/30/2023	1331	Orangeburg County -	PD090222	100.258.00395.0000.027	Security	\$1,976.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31581	03/30/2023	1331	Orangeburg County -	PD090222	100.258.00395.0000.028	Security	\$1,907.50
31581	03/30/2023	1331	Orangeburg County -	PD090222	100.258.00395.0000.048	Security	\$1,833.00
31581	03/30/2023	1331	Orangeburg County -	PD090222	100.258.00395.0000.049	Security	\$1,802.75
31581	03/30/2023	1331	Orangeburg County -	PD090222	100.258.00395.0000.054	Security	\$2,000.00
31581	03/30/2023	1331	Orangeburg County -	PD091622	100.258.00395.0000.010	Security	\$1,604.50
31581	03/30/2023	1331	Orangeburg County -	PD091622	100.258.00395.0000.024	Security	\$1,800.00
31581	03/30/2023	1331	Orangeburg County -	PD091622	100.258.00395.0000.025	Security	\$1,654.25
31581	03/30/2023	1331	Orangeburg County -	PD091622	100.258.00395.0000.027	Security	\$1,898.25
31581	03/30/2023	1331	Orangeburg County -	PD091622	100.258.00395.0000.028	Security	\$1,850.00
31581	03/30/2023	1331	Orangeburg County -	PD091622	100.258.00395.0000.048	Security	\$1,836.75
31581	03/30/2023	1331	Orangeburg County -	PD091622	100.258.00395.0000.049	Security	\$1,597.00
31581	03/30/2023	1331	Orangeburg County -	PD091622	100.258.00395.0000.054	Security	\$1,818.00
31581	03/30/2023	1331	Orangeburg County -	PD093022	100.258.00395.0000.010	Security	\$1,808.25
31581	03/30/2023	1331	Orangeburg County -	PD093022	100.258.00395.0000.024	Security	\$2,000.00
31581	03/30/2023	1331	Orangeburg County -	PD093022	100.258.00395.0000.025	Security	\$1,746.00
31581	03/30/2023	1331	Orangeburg County -	PD093022	100.258.00395.0000.027	Security	\$1,473.75
31581	03/30/2023	1331	Orangeburg County -	PD093022	100.258.00395.0000.028	Security	\$2,000.00
31581	03/30/2023	1331	Orangeburg County -	PD093022	100.258.00395.0000.048	Security	\$2,000.00
31581	03/30/2023	1331	Orangeburg County -	PD093022	100.258.00395.0000.049	Security	\$2,000.00
31581	03/30/2023	1331	Orangeburg County -	PD093022	100.258.00395.0000.054	Security	\$1,843.50
31581	03/30/2023	1331	Orangeburg County -	PD101422	100.258.00395.0000.010	Security	\$1,728.25
31581	03/30/2023	1331	Orangeburg County -	PD101422	100.258.00395.0000.024	Security	\$1,798.75
31581	03/30/2023	1331	Orangeburg County -	PD101422	100.258.00395.0000.025	Security	\$1,474.00
31581	03/30/2023	1331	Orangeburg County -	PD101422	100.258.00395.0000.027	Security	\$1,689.50
31581	03/30/2023	1331	Orangeburg County -	PD101422	100.258.00395.0000.028	Security	\$1,561.50
31581	03/30/2023	1331	Orangeburg County -	PD101422	100.258.00395.0000.048	Security	\$954.50
31581	03/30/2023	1331	Orangeburg County -	PD101422	100.258.00395.0000.049	Security	\$1,149.50
31581	03/30/2023	1331	Orangeburg County -	PD101422	100.258.00395.0000.054	Security	\$1,600.00
31581	03/30/2023	1331	Orangeburg County -	PD102822	100.258.00395.0000.010	Security	\$1,947.00
31581	03/30/2023	1331	Orangeburg County -	PD102822	100.258.00395.0000.024	Security	\$1,885.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31581	03/30/2023	1331	Orangeburg County -	PD102822	100.258.00395.0000.025	Security	\$1,999.50
31581	03/30/2023	1331	Orangeburg County -	PD102822	100.258.00395.0000.027	Security	\$2,000.00
31581	03/30/2023	1331	Orangeburg County -	PD102822	100.258.00395.0000.028	Security	\$1,714.00
31581	03/30/2023	1331	Orangeburg County -	PD102822	100.258.00395.0000.048	Security	\$2,000.00
31581	03/30/2023	1331	Orangeburg County -	PD102822	100.258.00395.0000.049	Security	\$1,000.00
31581	03/30/2023	1331	Orangeburg County -	PD102822	100.258.00395.0000.054	Security	\$1,955.50
31581	03/30/2023	1331	Orangeburg County -	PD111022	100.258.00395.0000.010	Security	\$1,795.00
31581	03/30/2023	1331	Orangeburg County -	PD111022	100.258.00395.0000.024	Security	\$2,000.00
31581	03/30/2023	1331	Orangeburg County -	PD111022	100.258.00395.0000.025	Security	\$1,715.00
31581	03/30/2023	1331	Orangeburg County -	PD111022	100.258.00395.0000.027	Security	\$1,999.50
31581	03/30/2023	1331	Orangeburg County -	PD111022	100.258.00395.0000.028	Security	\$1,648.75
31581	03/30/2023	1331	Orangeburg County -	PD111022	100.258.00395.0000.048	Security	\$2,000.00
31581	03/30/2023	1331	Orangeburg County -	PD111022	100.258.00395.0000.049	Security	\$1,804.75
31581	03/30/2023	1331	Orangeburg County -	PD111022	100.258.00395.0000.054	Security	\$1,851.75
31581	03/30/2023	1331	Orangeburg County -	PD112322	100.258.00395.0000.010	Security	\$1,600.00
31581	03/30/2023	1331	Orangeburg County -	PD112322	100.258.00395.0000.024	Security	\$1,822.00
31581	03/30/2023	1331	Orangeburg County -	PD112322	100.258.00395.0000.025	Security	\$1,771.00
31581	03/30/2023	1331	Orangeburg County -	PD112322	100.258.00395.0000.027	Security	\$1,687.50
31581	03/30/2023	1331	Orangeburg County -	PD112322	100.258.00395.0000.028	Security	\$1,618.50
31581	03/30/2023	1331	Orangeburg County -	PD112322	100.258.00395.0000.048	Security	\$1,549.25
31581	03/30/2023	1331	Orangeburg County -	PD112322	100.258.00395.0000.049	Security	\$977.50
31581	03/30/2023	1331	Orangeburg County -	PD112322	100.258.00395.0000.054	Security	\$1,388.00
31581	03/30/2023	1331	Orangeburg County -	PD120922	100.258.00395.0000.010	Security	\$810.25
31581	03/30/2023	1331	Orangeburg County -	PD120922	100.258.00395.0000.024	Security	\$1,000.00
31581	03/30/2023	1331	Orangeburg County -	PD120922	100.258.00395.0000.025	Security	\$800.00
31581	03/30/2023	1331	Orangeburg County -	PD120922	100.258.00395.0000.027	Security	\$90.75
31581	03/30/2023	1331	Orangeburg County -	PD120922	100.258.00395.0000.028	Security	\$998.75
31581	03/30/2023	1331	Orangeburg County -	PD120922	100.258.00395.0000.048	Security	\$794.50
31581	03/30/2023	1331	Orangeburg County -	PD120922	100.258.00395.0000.049	Security	\$1,000.00
31581	03/30/2023	1331	Orangeburg County -	PD120922	100.258.00395.0000.054	Security	\$992.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31581	03/30/2023	1331	Orangeburg County -	PD122222	100.258.00395.0000.010	Security	\$1,686.50
31581	03/30/2023	1331	Orangeburg County -	PD122222	100.258.00395.0000.024	Security	\$1,750.75
31581	03/30/2023	1331	Orangeburg County -	PD122222	100.258.00395.0000.025	Security	\$1,947.75
31581	03/30/2023	1331	Orangeburg County -	PD122222	100.258.00395.0000.027	Security	\$1,674.50
31581	03/30/2023	1331	Orangeburg County -	PD122222	100.258.00395.0000.028	Security	\$1,144.75
31581	03/30/2023	1331	Orangeburg County -	PD122222	100.258.00395.0000.048	Security	\$1,577.50
31581	03/30/2023	1331	Orangeburg County -	PD122222	100.258.00395.0000.049	Security	\$937.75
31581	03/30/2023	1331	Orangeburg County -	PD122222	100.258.00395.0000.054	Security	\$1,537.75
Check Total:							\$135,519.00
31582	03/30/2023	1331	Orangeburg County Finance Dept	20230314-HaiglerE	728.271.00395.0701.028	Athletics	\$87.50
31582	03/30/2023	1331	Orangeburg County Finance Dept	20230320-McCullumK	728.271.00395.0701.028	Athletics	\$52.50
31582	03/30/2023	1331	Orangeburg County Finance Dept	AE09302209	724.271.00395.0701.024	Athletics	\$755.30
31582	03/30/2023	1331	Orangeburg County Finance Dept	AE11302209	724.271.00395.0701.024	Athletics	\$105.00
31582	03/30/2023	1331	Orangeburg County Finance Dept	PD09022202	754.271.00395.0701.054	Athletics	\$44.25
31582	03/30/2023	1331	Orangeburg County Finance Dept	PD09162202	754.271.00395.0701.054	Athletics	\$6.75
31582	03/30/2023	1331	Orangeburg County Finance Dept	PD09302202	754.271.00395.0701.054	Athletics	\$89.25
Check Total:							\$1,140.55
31583	03/30/2023	1331	Palmetto Office Supply Inc	19727	100.252.00410.0000.000	Supplies	\$100.31
Check Total:							\$100.31
31584	03/30/2023	1331	Employee Vendor	NMHStartUpTR230405	742.000.10200.0000.042	Petty Cash	\$150.00
Check Total:							\$150.00
31586	03/30/2023	1331	Perkins Management Services	BC-Cafe 2023-2	201.271.00660.0000.034	Pupil Activity	\$1,143.00
Check Total:							\$1,143.00
31587	03/30/2023	1331	Pet Dairy	21307630	611.256.00460.0000.000	Food	\$179.28
31587	03/30/2023	1331	Pet Dairy	21307631	611.256.00460.0000.000	Food	\$149.75
31587	03/30/2023	1331	Pet Dairy	21307632	611.256.00460.0000.000	Food	\$284.36
31587	03/30/2023	1331	Pet Dairy	21307633	611.256.00460.0000.000	Food	\$298.90
31587	03/30/2023	1331	Pet Dairy	21307634	611.256.00460.0000.000	Food	\$209.26
31587	03/30/2023	1331	Pet Dairy	21311593	611.256.00460.0000.000	Food	\$209.11
31587	03/30/2023	1331	Pet Dairy	21311594	611.256.00460.0000.000	Food	\$331.28
31587	03/30/2023	1331	Pet Dairy	21311595	611.256.00460.0000.000	Food	\$181.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31587	03/30/2023	1331	Pet Dairy	21311596	611.256.00460.0000.000	Food	\$509.36
31587	03/30/2023	1331	Pet Dairy	21311597	611.256.00460.0000.000	Food	\$195.92
31587	03/30/2023	1331	Pet Dairy	21311598	611.256.00460.0000.000	Food	\$328.88
31587	03/30/2023	1331	Pet Dairy	21311599	611.256.00460.0000.000	Food	\$179.28
31587	03/30/2023	1331	Pet Dairy	21311600	611.256.00460.0000.000	Food	\$195.02
31587	03/30/2023	1331	Pet Dairy	21311601	611.256.00460.0000.000	Food	\$357.96
31587	03/30/2023	1331	Pet Dairy	21311602	611.256.00460.0000.000	Food	\$300.40
31587	03/30/2023	1331	Pet Dairy	21311603	611.256.00460.0000.000	Food	\$402.63
31587	03/30/2023	1331	Pet Dairy	21313141	611.256.00460.0000.000	Food	\$299.35
31587	03/30/2023	1331	Pet Dairy	21313142	611.256.00460.0000.000	Food	\$179.28
31587	03/30/2023	1331	Pet Dairy	21314781	611.256.00460.0000.000	Food	\$209.11
31587	03/30/2023	1331	Pet Dairy	21314782	611.256.00460.0000.000	Food	\$300.70
31587	03/30/2023	1331	Pet Dairy	21314783	611.256.00460.0000.000	Food	\$270.72
31587	03/30/2023	1331	Pet Dairy	21314784	611.256.00460.0000.000	Food	\$477.58
31587	03/30/2023	1331	Pet Dairy	21314785	611.256.00460.0000.000	Food	\$180.48
31587	03/30/2023	1331	Pet Dairy	21314786	611.256.00460.0000.000	Food	\$524.50
31587	03/30/2023	1331	Pet Dairy	21314787	611.256.00460.0000.000	Food	\$253.63
31587	03/30/2023	1331	Pet Dairy	21314788	611.256.00460.0000.000	Food	\$417.92
31587	03/30/2023	1331	Pet Dairy	21314789	611.256.00460.0000.000	Food	\$209.86
31587	03/30/2023	1331	Pet Dairy	21314790	611.256.00460.0000.000	Food	\$450.60
31587	03/30/2023	1331	Pet Dairy	21314791	611.256.00460.0000.000	Food	\$417.47
31587	03/30/2023	1331	Pet Dairy	21314969	611.256.00460.0000.000	Food	\$89.34
31587	03/30/2023	1331	Pet Dairy	21314970	611.256.00460.0000.000	Food	\$163.99
31587	03/30/2023	1331	Pet Dairy	21314971	611.256.00460.0000.000	Food	\$238.94
31587	03/30/2023	1331	Pet Dairy	21314972	611.256.00460.0000.000	Food	\$420.62
31587	03/30/2023	1331	Pet Dairy	21315232	611.256.00460.0000.000	Food	\$59.66
31587	03/30/2023	1331	Pet Dairy	755917681	611.256.00460.0000.000	Food	\$104.93
31587	03/30/2023	1331	Pet Dairy	755917717	611.256.00460.0000.000	Food	\$120.22
31587	03/30/2023	1331	Pet Dairy	755917718	611.256.00460.0000.000	Food	\$149.30
31587	03/30/2023	1331	Pet Dairy	755917721	611.256.00460.0000.000	Food	\$150.20

Check Total: \$10,001.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31588	03/30/2023	1331	Piggly Wiggly #116 Neeses	08-740583	100.233.00490.0000.044	Food	\$464.92
Check Total:							\$464.92
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	01-939062	850.113.00490.00BG.027	Breanna Grant Supplies	\$299.72
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	02-1262656	100.113.00490.0000.027	Food	\$440.00
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	03-042023	728.273.00490.0761.028	Clubs- Kappa League	\$64.19
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	03-042023	728.273.00490.0761.028	Clubs- Kappa League	\$64.19
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	03-042023	728.273.00490.0761.028	Clubs- Kappa League	\$64.19
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	03-042023	728.273.00490.0761.028	Clubs- Kappa League	\$50.28
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	03-042023	728.273.00490.0761.028	Clubs- Kappa League	\$69.54
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	03-042023	728.273.00490.0761.028	Clubs- Kappa League	\$141.22
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	04-1151396	749.273.00490.0797.049	Fees- Parking	\$130.81
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	06-1433223	100.271.00490.DIST.027	Food Supplies & Materials	\$104.64
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	06-1436509	100.271.00490.DIST.027	Food Supplies & Materials	\$115.76
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	08-1514177	100.113.00490.0000.025	Food	\$15.99
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	08-1514177	100.113.00490.0000.025	Food	\$4.99
31589	03/30/2023	1331	Piggly Wiggly #179 Columbia Rd	08-1514177	100.113.00490.0000.025	Food	\$5.99
Check Total:							\$1,571.51
31590	03/30/2023	1331	Pitsco Inc	23-000007040	224.175.00445.2125.056	Technology & Software Supply	\$212.39
31590	03/30/2023	1331	Pitsco Inc	23-000007040	224.175.00445.2125.056	Technology & Software Supply	\$64.30
31590	03/30/2023	1331	Pitsco Inc	23-000007040	224.175.00445.2125.056	Technology & Software Supply	\$64.30
31590	03/30/2023	1331	Pitsco Inc	23-000007040	224.175.00445.2125.056	Technology & Software Supply	\$1,843.19
31590	03/30/2023	1331	Pitsco Inc	23-000007040	224.175.00445.2125.056	Technology & Software Supply	\$101.74
Check Total:							\$2,285.92
31591	03/30/2023	1331	Employee Vendor	2/16-18/2023Travel	230.224.00332.0000.000	Travel	\$142.29
Check Total:							\$142.29
31592	03/30/2023	1331	Positive Promotions_207200	07112603	100.233.00410.0000.024	Supplies	\$1,080.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$1,080.44
31593	03/30/2023	1331	Presentation Systems	9704	100.212.00445.0000.057	Technology & Software Supplies	\$252.66
31593	03/30/2023	1331	Presentation Systems	9704	201.112.00445.0000.057	Technolgy & Software	\$679.21
Check Total:							\$931.87
31594	03/30/2023	1331	Quill Corporation	31178763	225.224.00410.6000.000	Supplies	\$333.63
31594	03/30/2023	1331	Quill Corporation	31178763	225.224.00410.6000.000	Supplies	\$135.24
31594	03/30/2023	1331	Quill Corporation	31178763	225.224.00410.6000.000	Supplies	\$137.36
31594	03/30/2023	1331	Quill Corporation	31178763	225.224.00410.6000.000	Supplies	\$104.26
31594	03/30/2023	1331	Quill Corporation	31178763	225.224.00410.6000.000	Supplies	\$39.78
31594	03/30/2023	1331	Quill Corporation	31178763	225.224.00410.6000.000	Supplies	\$55.62
31594	03/30/2023	1331	Quill Corporation	31178763	225.224.00410.6000.000	Supplies	\$25.24
31594	03/30/2023	1331	Quill Corporation	31178763	225.224.00410.6000.000	Supplies	\$25.24
31594	03/30/2023	1331	Quill Corporation	31178763	225.224.00410.6000.000	Supplies	\$22.46
31594	03/30/2023	1331	Quill Corporation	31178763	225.224.00410.6000.000	Supplies	\$1,122.75
31594	03/30/2023	1331	Quill Corporation	31187108	225.224.00410.6000.000	Supplies	\$1,133.63
31594	03/30/2023	1331	Quill Corporation	31188493	225.224.00410.6000.000	Supplies	\$278.06
31594	03/30/2023	1331	Quill Corporation	31202387	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$51.90
31594	03/30/2023	1331	Quill Corporation	31202387	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$69.55
31594	03/30/2023	1331	Quill Corporation	31203226	225.224.00410.6000.000	Supplies	\$85.56
31594	03/30/2023	1331	Quill Corporation	31209931	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$42.76
31594	03/30/2023	1331	Quill Corporation	31209931	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$15.56
31594	03/30/2023	1331	Quill Corporation	31209931	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$29.53
31594	03/30/2023	1331	Quill Corporation	31209931	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$31.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31594	03/30/2023	1331	Quill Corporation	31212742	225.224.00410.6000.000	Supplies	\$139.05
31594	03/30/2023	1331	Quill Corporation	31255832	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$34.25
Check Total:							\$3,912.54
31595	03/30/2023	1331	Quintech Solutions	1715	225.254.00323.1300.010	Repairs/Maintenance	\$3,924.93
31595	03/30/2023	1331	Quintech Solutions	1715	225.254.00323.1300.010	Repairs/Maintenance	\$1,766.22
31595	03/30/2023	1331	Quintech Solutions	1715	225.254.00323.1300.010	Repairs/Maintenance	\$3,564.00
31595	03/30/2023	1331	Quintech Solutions	1715	225.254.00323.1300.010	Repairs/Maintenance	\$23,549.58
Check Total:							\$32,804.73
31596	03/30/2023	1331	Razor Photography	00002042/EdistoHS	724.271.00399.0896.024	Prom	\$450.00
Check Total:							\$450.00
31597	03/30/2023	1331	Really Rich Entertainment LLC	016	748.272.00399.0930.048	Fundraisers- Rotc	\$350.00
Check Total:							\$350.00
31598	03/30/2023	1331	Ripley's Aquarium	3077033006/TNiiamp	210.271.00660.0000.000	Pupil Activity	\$1,566.33
Check Total:							\$1,566.33
31599	03/30/2023	1331	Riverbanks Zoo And Garden	001686729/ElloreES	237.271.00660.2022.047	Pupil Activity	\$652.68
31599	03/30/2023	1331	Riverbanks Zoo And Garden	001686729/ElloreES	237.271.00660.2022.047	Pupil Activity	\$0.00
31599	03/30/2023	1331	Riverbanks Zoo And Garden	001686729/ElloreES	237.271.00660.2022.047	Pupil Activity	\$0.00
Check Total:							\$652.68
31600	03/30/2023	1331	Rotary Club of Orangeburg	2528	100.263.00640.0000.000	Information Services Dues & Fees	\$180.00
Check Total:							\$180.00
31601	03/30/2023	1331	Rusty N Paulas Family Restaurant	025607	795.272.00490.0881.995	Fundraisers- Vending	\$660.00
Check Total:							\$660.00
31602	03/30/2023	1331	SC FCCLA	0330002/TechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$260.00
31602	03/30/2023	1331	SC FCCLA	0330002/TechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$910.00
31602	03/30/2023	1331	SC FCCLA	0330002/TechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$4.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31602	03/30/2023	1331	SC FCCLA	0330002/TechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$20.00
31602	03/30/2023	1331	SC FCCLA	0330002/TechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$10.00
31602	03/30/2023	1331	SC FCCLA	0330002/TechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$20.00
31602	03/30/2023	1331	SC FCCLA	0330002/TechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$20.00
31602	03/30/2023	1331	SC FCCLA	0330002/TechCtr	207.271.00660.0000.996	Pupil Activities Other Objects	\$20.00
Check Total:							\$1,264.00
31603	03/30/2023	1331	SC High School League	JVBBFine230208	724.271.00690.0701.024	Athletics	\$500.00
Check Total:							\$500.00
31604	03/30/2023	1331	Scholastic Book Fairs	B5187049CC	747.273.00410.0827.047	Fundraisers – Book Fair	\$2,034.68
Check Total:							\$2,034.68
31605	03/30/2023	1331	Scholastic Book Fairs	W5251741BF	736.273.00410.0827.036	Fundraisers– Book Fair	\$1,767.47
Check Total:							\$1,767.47
31606	03/30/2023	1331	Scholastic Book Fairs	W5357324BF	740.273.00410.0827.040	Fundraiser – Book Fair	\$2,132.23
Check Total:							\$2,132.23
31607	03/30/2023	1331	Scholastic/	M7372588	201.114.00410.0000.048	Supplies	\$312.95
31607	03/30/2023	1331	Scholastic/	M7372588	201.114.00410.0000.048	Supplies	\$167.97
31607	03/30/2023	1331	Scholastic/	M7372588	201.114.00410.0000.048	Supplies	\$263.56
31607	03/30/2023	1331	Scholastic/	M7372588	201.114.00410.0000.048	Supplies	\$164.73
31607	03/30/2023	1331	Scholastic/	M7372588	201.114.00410.0000.048	Supplies	\$164.73
Check Total:							\$1,073.94
31608	03/30/2023	1331	Scholastic//	47481783	924.147.00410.0000.040	Supplies	\$204.18
Check Total:							\$204.18
31609	03/30/2023	1331	School Speciality	208131997302	326.113.00410.0000.044	Elementary Science Kit Supplies	\$101.01
31609	03/30/2023	1331	School Speciality	208131997302	326.113.00410.0000.044	Elementary Science Kit Supplies	\$631.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31609	03/30/2023	1331	School Specialty	208132053407	100.211.00410.0000.026	Supplies	\$499.16	
Check Total:							\$1,231.38	
31610	03/30/2023	1331	School Specialty	208131993106	201.113.00410.0000.025	Supplies Elementary	\$926.62	
31610	03/30/2023	1331	School Specialty	208131993106	829.113.00410.0000.025	Supplies	\$2,522.95	
31610	03/30/2023	1331	School Specialty	308104254185	201.112.00410.0000.057	Supplies Primary	\$161.46	
31610	03/30/2023	1331	School Specialty	308104254185	201.112.00410.0000.057	Supplies Primary	\$128.08	
31610	03/30/2023	1331	School Specialty	308104254185	201.112.00410.0000.057	Supplies Primary	\$161.46	
31610	03/30/2023	1331	School Specialty	308104254185	201.112.00410.0000.057	Supplies Primary	\$161.46	
31610	03/30/2023	1331	School Specialty	308104254185	201.112.00410.0000.057	Supplies Primary	\$116.78	
31610	03/30/2023	1331	School Specialty	308104254185	201.112.00410.0000.057	Supplies Primary	\$78.00	
31610	03/30/2023	1331	School Specialty	308104254185	201.112.00410.0000.057	Supplies Primary	\$78.00	
31610	03/30/2023	1331	School Specialty	308104254185	201.112.00410.0000.057	Supplies Primary	\$78.00	
31610	03/30/2023	1331	School Specialty	308104254185	201.112.00410.0000.057	Supplies Primary	\$46.38	
Check Total:							\$4,459.19	
31611	03/30/2023	1331	School Specialty LLC	208131988809	326.113.00410.0000.049	Elementary Science Kit	\$8.60	
							Supplies	
31611	03/30/2023	1331	School Specialty LLC	208131988809	326.113.00410.0000.049	Elementary Science Kit	\$194.56	
							Supplies	
31611	03/30/2023	1331	School Specialty LLC	208131988809	326.113.00410.0000.049	Elementary Science Kit	\$4.93	
							Supplies	
31611	03/30/2023	1331	School Specialty LLC	208131988809	326.113.00410.0000.049	Elementary Science Kit	\$35.95	
							Supplies	
31611	03/30/2023	1331	School Specialty LLC	208132058463	326.113.00410.0000.049	Elementary Science Kit	\$66.06	
							Supplies	
Check Total:							\$310.10	
31612	03/30/2023	1331	School Specialty LLC -	208131916563	326.113.00410.0000.022	Elementary Science Kit	\$146.21	
							Supplies	
31612	03/30/2023	1331	School Specialty LLC -	208131916563	326.113.00410.0000.022	Elementary Science Kit	\$368.62	
							Supplies	
Check Total:							\$514.83	

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31613	03/30/2023	1331	Scribbles Software	SCR00051415	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$760.00
Check Total:							\$760.00
31614	03/30/2023	1331	Employee Vendor	2/23-25/2023Travel	201.224.00332.0000.034	Travel	\$246.37
Check Total:							\$246.37
31615	03/30/2023	1331	SHARONDA BENJAMIN	Refund-CheerFees	728.271.00690.0711.028	Athletics – Cheerleaders	\$160.00
Check Total:							\$160.00
31616	03/30/2023	1331	Shuman Foods	1-219579	749.273.00490.0947.049	Canteen	\$212.75
31616	03/30/2023	1331	Shuman Foods	1-219968	749.273.00490.0947.049	Canteen	\$108.57
31616	03/30/2023	1331	Shuman Foods	1-220548	100.114.00490.0000.049	Food	\$497.63
Check Total:							\$818.95
31617	03/30/2023	1331	Skies The Limit Creations LLC	1006	201.211.00410.0000.028	Supplies	\$1,712.00
31617	03/30/2023	1331	Skies The Limit Creations LLC	1006	201.211.00410.0000.028	Supplies	\$492.20
31617	03/30/2023	1331	Skies The Limit Creations LLC	1006	201.211.00410.0000.028	Supplies	\$1,027.20
31617	03/30/2023	1331	Skies The Limit Creations LLC	1006	201.211.00410.0000.028	Supplies	\$342.40
31617	03/30/2023	1331	Skies The Limit Creations LLC	1007	201.211.00410.0000.028	Supplies	\$649.70
31617	03/30/2023	1331	Skies The Limit Creations LLC	1007	201.211.00410.0000.028	Supplies	\$534.57
31617	03/30/2023	1331	Skies The Limit Creations LLC	1007	201.211.00410.0000.028	Supplies	\$144.34
31617	03/30/2023	1331	Skies The Limit Creations LLC	1007	201.211.00410.0000.028	Supplies	\$165.74
31617	03/30/2023	1331	Skies The Limit Creations LLC	1007	201.211.00410.0000.028	Supplies	\$1,070.00
31617	03/30/2023	1331	Skies The Limit Creations LLC	1007	201.211.00410.0000.028	Supplies	\$855.14
31617	03/30/2023	1331	Skies The Limit Creations LLC	1007	201.211.00410.0000.028	Supplies	\$117.59
31617	03/30/2023	1331	Skies The Limit Creations LLC	1007	201.211.00410.0000.028	Supplies	\$855.14
31617	03/30/2023	1331	Skies The Limit Creations LLC	1007	201.211.00410.0000.028	Supplies	\$117.59
31617	03/30/2023	1331	Skies The Limit Creations LLC	1007	201.211.00410.0000.028	Supplies	\$463.48
Check Total:							\$8,547.09
31619	03/30/2023	1331	Employee Vendor	2/23-25/2023Travel	201.224.00332.0000.034	Travel	\$245.06
Check Total:							\$245.06
31621	03/30/2023	1331	Southern Ladies Catering	235841/JROTCBall	748.272.00399.0930.048	Fundraisers– Rotc	\$2,400.00
Check Total:							\$2,400.00
31622	03/30/2023	1331	Southern Regional Education Board	485755	329.224.00332.0000.997	Travel	\$4,375.00
Check Total:							\$4,375.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$185.00
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$103.60
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$118.40
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$7.40
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$66.60
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$111.00
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$162.80
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$192.40
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$112.80
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$52.00
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$118.44
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$101.52
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$101.52
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$67.68
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$67.68
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$152.28
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$236.88
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$186.12
31623	03/30/2023	1331	Spiritwear.com	123855	751.273.00410.0774.051	Beta Club	\$59.76
Check Total:							\$2,203.88
31624	03/30/2023	1331	Staples Business Advantage	3533521530	329.115.00410.0000.024	Supplies	\$70.60
31624	03/30/2023	1331	Staples Business Advantage	3533521530	329.115.00410.0000.024	Supplies	\$28.23
31624	03/30/2023	1331	Staples Business Advantage	3533521530	329.115.00410.0000.024	Supplies	\$140.44
31624	03/30/2023	1331	Staples Business Advantage	3533521530	329.115.00410.0000.024	Supplies	\$641.97
Check Total:							\$881.24
31625	03/30/2023	1331	Staples Business Advantage-10578	3517764432	201.112.00445.2022.040	Technolgy & Software	\$190.22
31625	03/30/2023	1331	Staples Business Advantage-10578	3518688467	100.113.00410.0000.040	Supplies	\$748.98
31625	03/30/2023	1331	Staples Business Advantage-10578	3520310164	100.113.00410.0000.040	Supplies	(\$748.98)
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$518.31
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$1,068.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$20.82
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$15.41
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$44.41
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$51.83
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$5.54
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$60.39
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$59.22
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$41.30
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$68.05
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$288.79
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$338.23
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$128.08
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$286.01
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$109.30
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$26.00
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$292.11
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$63.24
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$31.78
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$69.50
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$30.17
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$115.35
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$67.41
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$25.68
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$20.22
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$35.26
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$64.04
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$151.78
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$49.54
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$127.12
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$69.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$91.29
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$91.29
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$87.42
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$140.38
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$342.72
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068568	201.113.00410.0000.018	Supplies Elementary	\$11.50
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068569	100.112.00410.0000.051	Supplies	\$29.30
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068569	100.112.00410.0000.051	Supplies	\$9.98
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068569	100.112.00410.0000.051	Supplies	\$117.97
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068569	100.112.00410.0000.051	Supplies	\$30.79
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068569	100.113.00410.0000.051	Supplies	\$19.78
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068569	100.113.00410.0000.051	Supplies	\$29.30
31625	03/30/2023	1331	Staples Business Advantage-10578	3533068569	100.113.00410.0000.051	Supplies	\$60.71
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359271	203.223.00445.0000.000	Technolgy & Software	\$128.28
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359271	203.223.00445.0000.000	Technolgy & Software	\$128.28
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359271	203.223.00445.0000.000	Technolgy & Software	\$128.28
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359271	203.223.00445.0000.000	Technolgy & Software	\$118.76
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359271	203.223.00445.0000.000	Technolgy & Software	\$120.90
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359271	203.223.00445.0000.000	Technolgy & Software	\$120.90
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359271	203.223.00445.0000.000	Technolgy & Software	\$120.90
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359271	203.223.00445.0000.000	Technolgy & Software	\$173.30
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359271	203.223.00445.0000.000	Technolgy & Software	\$173.30
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359271	204.223.00445.0000.000	Technology & Software Supplies	\$97.36
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359274	201.112.00410.0000.051	Supplies Primary	\$19.97
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359274	201.112.00410.0000.051	Supplies Primary	\$39.58
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359274	201.112.00410.0000.051	Supplies Primary	\$128.40
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359274	201.112.00410.0000.051	Supplies Primary	\$71.73
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359274	201.112.00410.0000.051	Supplies Primary	\$34.38
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359274	201.112.00410.0000.051	Supplies Primary	\$92.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359274	201.112.00410.0000.051	Supplies Primary	\$86.88
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359274	201.112.00410.0000.051	Supplies Primary	\$146.06
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359274	201.112.00410.0000.051	Supplies Primary	\$243.32
31625	03/30/2023	1331	Staples Business Advantage-10578	3533359274	201.112.00410.0000.051	Supplies Primary	\$208.00
31625	03/30/2023	1331	Staples Business Advantage-10578	3533452452	224.175.00445.2125.044	Technology & Software Supply	\$37.41
31625	03/30/2023	1331	Staples Business Advantage-10578	3533452453	201.112.00445.2022.040	Technolgy & Software	\$106.88
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586230	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$102.46
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586230	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$3.02
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586230	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$1.12
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586230	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$3.82
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586230	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$12.83
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586230	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$20.32
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586230	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$19.26
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586230	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$19.89
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586230	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$18.96
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586230	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$9.89
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586230	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$9.01
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586230	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$9.28
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586230	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$5.44
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586232	100.222.00445.0000.040	Technology & Software Supplies	\$87.63
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586232	100.222.00445.0000.040	Technology & Software Supplies	\$87.62
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586232	100.222.00445.0000.040	Technology & Software Supplies	\$87.62
31625	03/30/2023	1331	Staples Business Advantage-10578	3533586232	100.222.00445.0000.040	Technology & Software Supplies	\$73.71
31625	03/30/2023	1331	Staples Business Advantage-10578	3533875152	100.126.00410.0000.049	Supplies	\$15.57
31625	03/30/2023	1331	Staples Business Advantage-10578	3533875152	100.126.00410.0000.049	Supplies	\$4.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31625	03/30/2023	1331	Staples Business Advantage-10578	3533875152	100.126.00410.0000.049	Supplies	\$37.93
31625	03/30/2023	1331	Staples Business Advantage-10578	3533875152	100.126.00410.0000.049	Supplies	\$34.65
31625	03/30/2023	1331	Staples Business Advantage-10578	3533875152	100.126.00410.0000.049	Supplies	\$21.71
31625	03/30/2023	1331	Staples Business Advantage-10578	3533875152	100.126.00410.0000.049	Supplies	\$6.38
31625	03/30/2023	1331	Staples Business Advantage-10578	3533875152	100.126.00410.0000.049	Supplies	\$12.56
31625	03/30/2023	1331	Staples Business Advantage-10578	3533875152	100.126.00410.0000.049	Supplies	\$15.21
Check Total:							\$8,840.58
31627	03/30/2023	1331	Subway Santee	1/A-440330	747.271.00490.0925.047	B Team Sports Gate	\$140.58
31627	03/30/2023	1331	Subway Santee	1/A-441106	747.271.00490.0925.047	B Team Sports Gate	\$140.58
Check Total:							\$281.16
31628	03/30/2023	1331	Employee Vendor	2/24-25/2023Travel	803.223.00332.0000.000	Travel	\$215.77
Check Total:							\$215.77
31629	03/30/2023	1331	Sysco Columbia LLC	330684139	600.256.00410.0000.019	Supplies	\$297.52
31629	03/30/2023	1331	Sysco Columbia LLC	330687409	600.256.00460.0000.022	Food	\$149.30
31629	03/30/2023	1331	Sysco Columbia LLC	330697894	600.256.00410.0000.025	Supplies	\$37.72
31629	03/30/2023	1331	Sysco Columbia LLC	330699673	600.256.00460.0000.022	Food	\$1,092.65
31629	03/30/2023	1331	Sysco Columbia LLC	330709515	600.256.00410.0000.025	Supplies	\$432.63
31629	03/30/2023	1331	Sysco Columbia LLC	330711497	600.256.00460.0009.022	Non Program Food	\$104.18
31629	03/30/2023	1331	Sysco Columbia LLC	330720249	600.256.00460.0000.018	Food	\$654.22
31629	03/30/2023	1331	Sysco Columbia LLC	330721886	600.256.00410.0000.025	Supplies	\$232.43
31629	03/30/2023	1331	Sysco Columbia LLC	330721984	600.256.00460.0000.042	Food	\$667.50
31629	03/30/2023	1331	Sysco Columbia LLC	330723483	600.256.00460.0009.022	Non Program Food	\$94.32
31629	03/30/2023	1331	Sysco Columbia LLC	330736062	600.256.00460.0000.042	Food	\$406.20
31629	03/30/2023	1331	Sysco Columbia LLC	330736063	600.256.00460.0009.042	Non Program Food	\$23.06
31629	03/30/2023	1331	Sysco Columbia LLC	330748050	600.256.00460.0000.042	Food	\$1,437.07
31629	03/30/2023	1331	Sysco Columbia LLC	330748052	600.256.00410.0000.042	Supplies	\$168.01
31629	03/30/2023	1331	Sysco Columbia LLC	330760175	600.256.00410.0000.042	Supplies	\$393.89
31629	03/30/2023	1331	Sysco Columbia LLC	330760176	600.256.00460.0000.042	Food	\$1,078.37
31629	03/30/2023	1331	Sysco Columbia LLC	330834893	600.256.00460.0000.018	Food	\$1,812.45
31629	03/30/2023	1331	Sysco Columbia LLC	330834894	600.256.00460.0009.018	Non Program Food	\$33.68
31629	03/30/2023	1331	Sysco Columbia LLC	330834895	600.256.00410.0000.018	Supplies	\$247.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31629	03/30/2023	1331	Sysco Columbia LLC	330905728	600.256.00460.0000.034	Food	\$285.15
31629	03/30/2023	1331	Sysco Columbia LLC	430104665	600.256.00460.0000.034	Food	\$533.69
31629	03/30/2023	1331	Sysco Columbia LLC	430127454	600.256.00460.0000.028	Food	\$126.11
31629	03/30/2023	1331	Sysco Columbia LLC	430545981	600.256.00460.0009.048	Non Program Food	\$214.71
31629	03/30/2023	1331	Sysco Columbia LLC	430545982	600.256.00410.0000.048	Supplies	\$190.50
31629	03/30/2023	1331	Sysco Columbia LLC	430555030	600.256.00460.0000.021	Food	\$216.36
31629	03/30/2023	1331	Sysco Columbia LLC	430555031	600.256.00460.0000.018	Food	\$1,878.65
31629	03/30/2023	1331	Sysco Columbia LLC	430555032	600.256.00460.0000.018	Food	\$501.14
31629	03/30/2023	1331	Sysco Columbia LLC	430555033	600.256.00410.0000.018	Supplies	\$117.20
31629	03/30/2023	1331	Sysco Columbia LLC	430557125	600.256.00460.0000.054	Food	\$2,913.86
31629	03/30/2023	1331	Sysco Columbia LLC	430557126	600.256.00410.0000.054	Supplies	\$357.92
31629	03/30/2023	1331	Sysco Columbia LLC	430557127	600.256.00460.0000.044	Food	\$2,000.54
31629	03/30/2023	1331	Sysco Columbia LLC	430557128	600.256.00410.0000.044	Supplies	\$129.91
31629	03/30/2023	1331	Sysco Columbia LLC	430557129	600.256.00460.0000.042	Food	\$2,522.09
31629	03/30/2023	1331	Sysco Columbia LLC	430557130	600.256.00410.0000.042	Supplies	\$305.67
31629	03/30/2023	1331	Sysco Columbia LLC	430557132	600.256.00460.0000.053	Food	\$4,148.84
31629	03/30/2023	1331	Sysco Columbia LLC	430557133	600.256.00410.0000.053	Supplies	\$152.24
31629	03/30/2023	1331	Sysco Columbia LLC	430557142	600.256.00460.0000.056	Food	\$2,130.69
31629	03/30/2023	1331	Sysco Columbia LLC	430557143	600.256.00460.0009.056	Non Program Food	\$62.16
31629	03/30/2023	1331	Sysco Columbia LLC	430557144	600.256.00410.0000.056	Supplies	\$346.36
31629	03/30/2023	1331	Sysco Columbia LLC	430557145	600.256.00460.0000.039	Food	\$2,969.99
31629	03/30/2023	1331	Sysco Columbia LLC	430557146	600.256.00410.0000.039	Supplies	\$471.79
31629	03/30/2023	1331	Sysco Columbia LLC	430557147	600.256.00460.0000.037	Food	\$4,191.85
31629	03/30/2023	1331	Sysco Columbia LLC	430557148	600.256.00410.0000.037	Supplies	\$660.06
31629	03/30/2023	1331	Sysco Columbia LLC	430557218	600.256.00460.0000.049	Food	\$3,479.79
31629	03/30/2023	1331	Sysco Columbia LLC	430557219	600.256.00460.0009.049	Non Program Food	\$166.02
31629	03/30/2023	1331	Sysco Columbia LLC	430557220	600.256.00410.0000.049	Supplies	\$351.77
31629	03/30/2023	1331	Sysco Columbia LLC	430557222	600.256.00460.0000.010	Food	\$4,948.56
31629	03/30/2023	1331	Sysco Columbia LLC	430557223	600.256.00460.0009.010	Non Program Food	\$93.14
31629	03/30/2023	1331	Sysco Columbia LLC	430557224	600.256.00410.0000.010	Food Service Supplies	\$294.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31629	03/30/2023	1331	Sysco Columbia LLC	430557225	600.256.00460.0000.057	Food	\$1,896.81
31629	03/30/2023	1331	Sysco Columbia LLC	430557226	600.256.00410.0000.057	Supplies	\$172.80
31629	03/30/2023	1331	Sysco Columbia LLC	430557228	600.256.00460.0000.040	Food	\$2,003.60
31629	03/30/2023	1331	Sysco Columbia LLC	430557229	600.256.00410.0000.040	Supplies	\$334.56
31629	03/30/2023	1331	Sysco Columbia LLC	430557230	600.256.00460.0000.027	Food	\$2,907.15
31629	03/30/2023	1331	Sysco Columbia LLC	430557231	600.256.00410.0000.027	Supplies	\$394.44
31629	03/30/2023	1331	Sysco Columbia LLC	430557232	600.256.00460.0000.036	Food	\$1,546.45
31629	03/30/2023	1331	Sysco Columbia LLC	430557233	600.256.00410.0000.036	Supplies	\$98.85
31629	03/30/2023	1331	Sysco Columbia LLC	430557234	600.256.00460.0000.034	Food	\$5,005.61
31629	03/30/2023	1331	Sysco Columbia LLC	430557235	600.256.00460.0009.034	Non Program Food	\$38.74
31629	03/30/2023	1331	Sysco Columbia LLC	430557236	600.256.00410.0000.034	Supplies	\$205.48
31629	03/30/2023	1331	Sysco Columbia LLC	430559499	600.256.00460.0000.022	Food	\$1,562.55
31629	03/30/2023	1331	Sysco Columbia LLC	430559500	600.256.00460.0009.022	Non Program Food	\$250.08
31629	03/30/2023	1331	Sysco Columbia LLC	430559501	600.256.00410.0000.022	Supplies	\$226.06
31629	03/30/2023	1331	Sysco Columbia LLC	430559505	600.256.00460.0000.021	Food	\$2,168.00
31629	03/30/2023	1331	Sysco Columbia LLC	430559506	600.256.00460.0009.021	Non Program Food	\$63.05
31629	03/30/2023	1331	Sysco Columbia LLC	430559507	600.256.00410.0000.021	Supplies	\$113.57
31629	03/30/2023	1331	Sysco Columbia LLC	430570752	600.256.00460.0000.039	Food	\$3,360.78
31629	03/30/2023	1331	Sysco Columbia LLC	430570753	600.256.00460.0009.039	Non Program Food	\$26.25
31629	03/30/2023	1331	Sysco Columbia LLC	430570754	600.256.00410.0000.039	Supplies	\$230.52
31629	03/30/2023	1331	Sysco Columbia LLC	430570832	600.256.00460.0000.010	Food	\$4,664.89
31629	03/30/2023	1331	Sysco Columbia LLC	430570833	600.256.00460.0009.010	Non Program Food	\$81.14
31629	03/30/2023	1331	Sysco Columbia LLC	430570834	600.256.00410.0000.010	Food Service Supplies	\$249.21
Check Total:							\$73,725.31
31630	03/30/2023	1331	TDS	7225-AC38-A51E	100.266.00340.0000.000	Communication	\$1,141.56
Check Total:							\$1,141.56
31631	03/30/2023	1331	Teachers Discovery	190213	201.114.00410.0000.048	Supplies	\$68.43
31631	03/30/2023	1331	Teachers Discovery	190213	201.114.00410.0000.048	Supplies	\$37.32
31631	03/30/2023	1331	Teachers Discovery	190213	201.114.00410.0000.048	Supplies	\$93.29
31631	03/30/2023	1331	Teachers Discovery	190213	201.114.00410.0000.048	Supplies	\$140.00
31631	03/30/2023	1331	Teachers Discovery	190213	201.114.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31631	03/30/2023	1331	Teachers Discovery	190213	201.114.00410.0000.048	Supplies	\$0.00
31631	03/30/2023	1331	Teachers Discovery	190213	201.114.00410.0000.048	Supplies	\$0.00
31631	03/30/2023	1331	Teachers Discovery	190213	201.114.00410.0000.048	Supplies	\$0.00
31631	03/30/2023	1331	Teachers Discovery	190213	201.114.00410.0000.048	Supplies	\$0.00
31631	03/30/2023	1331	Teachers Discovery	190213	201.114.00410.0000.048	Supplies	\$67.36
31631	03/30/2023	1331	Teachers Discovery	190213	201.114.00410.0000.048	Supplies	\$26.94
31631	03/30/2023	1331	Teachers Discovery	190213	201.114.00410.0000.048	Supplies	(\$14.52)
Check Total:							\$418.82
31632	03/30/2023	1331	Uline	161114091	726.273.00410.0157.026	Supplies and Equipment	\$0.00
31632	03/30/2023	1331	Uline	161114091	726.273.00410.0157.026	Supplies and Equipment	\$1,635.52
31632	03/30/2023	1331	Uline	161114091	726.273.00410.0157.026	Supplies and Equipment	\$1,022.20
31632	03/30/2023	1331	Uline	161114091	726.273.00410.0157.026	Supplies and Equipment	\$840.47
31632	03/30/2023	1331	Uline	161114091	726.273.00410.0159.026	Boz-Ash-Hun Bellsouth Grant	\$408.88
Check Total:							\$3,907.07
31633	03/30/2023	1331	Employee Vendor	FEB2023/Mileage	230.223.00332.0000.000	Travel	\$90.06
31633	03/30/2023	1331	Employee Vendor	JAN2023/Mileage	230.223.00332.0000.000	Travel	\$384.03
Check Total:							\$474.09
31634	03/30/2023	1331	United Refrigeration Inc	88542081-00	100.254.00410.0000.024	Supplies	\$2,228.33
Check Total:							\$2,228.33
31635	03/30/2023	1331	US Games	920797174	201.113.00410.0000.034	Supplies Elementary	\$439.98
31635	03/30/2023	1331	US Games	920797174	201.113.00410.0000.034	Supplies Elementary	\$67.49
31635	03/30/2023	1331	US Games	920797174	201.113.00410.0000.034	Supplies Elementary	\$123.98
31635	03/30/2023	1331	US Games	920797174	201.113.00410.0000.034	Supplies Elementary	\$89.99
31635	03/30/2023	1331	US Games	920797174	201.113.00410.0000.034	Supplies Elementary	\$47.99
31635	03/30/2023	1331	US Games	920797174	201.113.00410.0000.034	Supplies Elementary	\$47.99
31635	03/30/2023	1331	US Games	920797174	201.113.00410.0000.034	Supplies Elementary	\$85.49
31635	03/30/2023	1331	US Games	920797174	201.113.00410.0000.034	Supplies Elementary	\$7.50
31635	03/30/2023	1331	US Games	920797174	201.113.00410.0000.034	Supplies Elementary	\$63.73
31635	03/30/2023	1331	US Games	920797174	201.113.00410.0000.034	Supplies Elementary	\$25.00
Check Total:							\$999.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31636	03/30/2023	1331	VC3 Inc	103217	218.266.00345.8000.000	Technology	\$1,983.70
Check Total:							\$1,983.70
31637	03/30/2023	1331	Verizon Wireless	9929857746	100.266.00340.0000.000	Communication	\$48,462.61
Check Total:							\$48,462.61
31638	03/30/2023	1331	W & B Enterprises, Inc.	0017546-IN	753.273.00410.0810.053	Field Trips – 4th Grade Field Trip	\$1,781.55
31638	03/30/2023	1331	W & B Enterprises, Inc.	0017546-IN	753.273.00410.0810.053	Field Trips – 4th Grade Field Trip	\$898.80
31638	03/30/2023	1331	W & B Enterprises, Inc.	0017546-IN	753.273.00410.0810.053	Field Trips – 4th Grade Field Trip	\$36.38
Check Total:							\$2,716.73
31639	03/30/2023	1331	Wesley Keitt Electrical	3-6-23 OW	100.254.00323.0000.000	Repairs & Maintenance	\$325.00
Check Total:							\$325.00
31642	03/30/2023	1331	Employee Vendor	3/13-15/2023Travel	201.223.00332.0000.000	Travel Special Program Admin	\$292.52
Check Total:							\$292.52
31643	03/30/2023	1331	Woodburn Press	26326	201.188.00410.0000.024	Supplies	\$147.50
31643	03/30/2023	1331	Woodburn Press	26326	201.188.00410.0000.024	Supplies	\$147.50
31643	03/30/2023	1331	Woodburn Press	26326	201.188.00410.0000.024	Supplies	\$98.00
31643	03/30/2023	1331	Woodburn Press	26326	201.188.00410.0000.024	Supplies	\$98.00
31643	03/30/2023	1331	Woodburn Press	26326	201.188.00410.0000.024	Supplies	\$43.95
31643	03/30/2023	1331	Woodburn Press	26326	201.188.00410.0000.024	Supplies	\$19.90
31643	03/30/2023	1331	Woodburn Press	26326	201.188.00410.0000.024	Supplies	\$62.57
31643	03/30/2023	1331	Woodburn Press	26326	201.188.00410.0000.024	Supplies	\$9.95
31643	03/30/2023	1331	Woodburn Press	26326	201.188.00410.0000.024	Supplies	\$9.95
Check Total:							\$637.32
Bank Total:							\$5,115,528.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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			\$1,711,730.86				
201			\$319,240.06				
203			\$94,794.51				
204			\$27,164.87				
207			\$52,611.08				
210			\$33,633.68				
218			\$181,168.27				
224			\$14,871.88				
225			\$622,934.64				
230			\$12,911.94				
237			\$52,375.51				
251			\$7,708.45				
264			\$5,961.32				
267			\$35,441.44				
302			\$713.91				
326			\$64,034.97				
328			\$8,215.24				
329			\$17,795.51				
341			\$10,859.51				
371			\$10,492.27				
394			\$22,889.91				
395			\$9,670.33				
397			\$1,621.36				
502			\$448,496.67				
515			\$349,460.15				
521			\$7,048.32				
575			\$23,045.05				
600			\$415,650.04				
605			\$24,433.55				
611			\$52,259.19				
710			\$8,955.00				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
712			\$256.00				
718			\$9,147.37				
719			\$3,688.77				
721			\$1,458.13				
724			\$18,989.41				
725			\$5,935.02				
726			\$8,912.48				
727			\$6,126.96				
728			\$37,381.05				
734			\$1,043.22				
736			\$2,368.10				
737			\$6,360.79				
739			\$322.27				
740			\$3,541.86				
742			\$8,735.04				
747			\$3,033.97				
748			\$29,315.60				
749			\$17,367.69				
751			\$7,203.71				
753			\$14,047.87				
754			\$7,854.22				
757			\$248.24				
794			\$3,633.55				
795			\$6,217.50				
796			\$2,935.32				
801			\$2,129.03				
803			\$563.06				
805			\$1,743.69				
806			\$20,993.41				
810			\$171.22				
816			\$27,545.77				
829			\$2,522.95				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
832			\$22,868.99				
834			\$200.00				
843			\$138,744.79				
850			\$10,658.22				
853			\$3,232.68				
854			\$2,979.97				
864			\$1,250.00				
865			\$1,272.69				
878			\$59.09				
879			\$19,000.00				
924			\$5,279.01				
Fund Totals:			\$5,115,528.20				

End of Report

Disbursements Grand Total: \$5,115,528.20