

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable			Bank Account: 010000666949				
31644	04/04/2023	1337	Employee Vendor	2/23-25/2023Travel	201.224.00332.0000.040	Travel	\$158.52
31644	04/04/2023	1337	Employee Vendor	2/23-25/2023Travel	201.224.00332.0000.040	Travel	\$87.98
Check Total:							\$246.50
31645	04/04/2023	1337	Barrier Island Eco Tours	144787053/Branchvill	201.271.00660.0000.049	Pupil Activity	\$1,110.00
31645	04/04/2023	1337	Barrier Island Eco Tours	144787053/Branchvill	201.271.00660.0000.049	Pupil Activity	\$30.00
31645	04/04/2023	1337	Barrier Island Eco Tours	144787053/Branchvill	201.271.00660.0000.049	Pupil Activity	\$40.00
31645	04/04/2023	1337	Barrier Island Eco Tours	144787053/Branchvill	201.271.00660.0000.049	Pupil Activity	\$161.00
31645	04/04/2023	1337	Barrier Island Eco Tours	144787053/Branchvill	210.271.00660.0000.000	Pupil Activity	\$90.00
31645	04/04/2023	1337	Barrier Island Eco Tours	144787053/Branchvill	210.271.00660.0000.000	Pupil Activity	\$161.00
31645	04/04/2023	1337	Barrier Island Eco Tours	144787053/Branchvill	210.271.00660.0000.000	Pupil Activity	\$90.00
Check Total:							\$1,682.00
31646	04/04/2023	1337	Bee City LLC	159683368/LockettES	751.271.00660.0807.051	Field Trip – 1st Grade	\$230.00
31646	04/04/2023	1337	Bee City LLC	159683368/LockettES	751.271.00660.0808.051	Field Trip – 2nd Grade	\$400.00
Check Total:							\$630.00
31647	04/04/2023	1337	Bee City LLC	161694045/Whittaker	740.271.00660.0809.040	Field Trip – 3rd Grade	\$346.00
31647	04/04/2023	1337	Bee City LLC	161701149/Whittaker	740.271.00660.0809.040	Field Trip – 3rd Grade	\$140.00
Check Total:							\$486.00
31648	04/04/2023	1337	Employee Vendor	FEB2023/Mileage	397.221.00332.0000.000	Travel	\$107.55
Check Total:							\$107.55
31649	04/04/2023	1337	Employee Vendor	3/5-8/2023travel	201.224.00332.0000.037	Travel	\$279.82
Check Total:							\$279.82
31650	04/04/2023	1337	Employee Vendor	FEB 2023/Mileage	832.188.00332.0000.047	STC ESSS Travel	\$211.24
31650	04/04/2023	1337	Employee Vendor	JAN2023/Mileage	832.188.00332.0000.047	STC ESSS Travel	\$171.75
Check Total:							\$382.99
31651	04/04/2023	1337	Employee Vendor	MAR2023/Mileage	100.232.00332.0000.000	Travel	\$260.82
Check Total:							\$260.82
31652	04/04/2023	1337	Employee Vendor	MAR2023/Mileage	100.115.00332.0000.995	Travel	\$370.34
Check Total:							\$370.34

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31653	04/04/2023	1337	Drayton Hall Preservation Trust	4/7/2023/LockettES	751.271.00660.0810.051	Field Trips – 4th Grade Field Trips	\$25.00
31653	04/04/2023	1337	Drayton Hall Preservation Trust	4/7/2023/LockettES	751.271.00660.0810.051	Field Trips – 4th Grade Field Trips	\$630.00
Check Total:							\$655.00
31654	04/04/2023	1337	EdVenture Children Museum	321272/EdistoPS	726.271.00660.0908.026	Field Trips	\$1,350.00
Check Total:							\$1,350.00
31655	04/04/2023	1337	Erin FitzGerald	3/31/2023Consultant	267.224.00312.2022.000	Instructional Improvement	\$800.00
Check Total:							\$800.00
31656	04/04/2023	1337	Eudora Wildlife Safari Park	10006/LockettES	751.271.00660.0807.051	Field Trip – 1st Grade	\$150.00
31656	04/04/2023	1337	Eudora Wildlife Safari Park	10006/LockettES	751.271.00660.0818.051	Field Trip – Pre K Field Trip	\$105.00
31656	04/04/2023	1337	Eudora Wildlife Safari Park	10006/LockettES	751.271.00660.0818.051	Field Trip – Pre K Field Trip	\$225.00
Check Total:							\$480.00
31658	04/04/2023	1337	Fun Tours LLC	FT042123/MellichampE	210.271.00660.0000.000	Pupil Activity	\$1,800.00
Check Total:							\$1,800.00
31659	04/04/2023	1337	Gem Massey	3/31/2023/OCSD/C&I	267.224.00312.2022.000	Instructional Improvement	\$868.00
Check Total:							\$868.00
31660	04/04/2023	1337	Employee Vendor	2/2-4/2023/Travel	341.147.00332.0000.039	CERDEP Travel	\$268.77
Check Total:							\$268.77
31662	04/04/2023	1337	Hampton Inn - Haywood	80775664/TSummers	267.224.00332.2022.000	Travel	\$343.52
Check Total:							\$343.52
31663	04/04/2023	1337	Employee Vendor	2/1-4/2023/Travel	341.147.00332.0000.012	CERDEP Travel	\$82.16
31663	04/04/2023	1337	Employee Vendor	2/1-4/2023/Travel	341.147.00332.0000.012	CERDEP Travel	\$206.09
Check Total:							\$288.25
31665	04/04/2023	1337	Employee Vendor	2/2-4/2023Travel	341.147.00332.0000.039	CERDEP Travel	\$268.77
Check Total:							\$268.77
31666	04/04/2023	1337	Hyatt Regency	4/18-23/2023	267.224.00332.2022.000	Travel	\$4,023.38
Check Total:							\$4,023.38
31668	04/04/2023	1337	Jax LLC	4/21/2023/Mellichamp	210.271.00660.0000.000	Pupil Activity	\$632.62
Check Total:							\$632.62

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31669	04/04/2023	1337	Karen Reed	3/31/2023OCSD	267.224.00312.2022.000	Instructional Improvement	\$500.00
Check Total:							\$500.00
31670	04/04/2023	1337	Employee Vendor	11/17-18/2022/Travel	201.224.00332.2022.012	Travel	\$225.03
Check Total:							\$225.03
31671	04/04/2023	1337	Magnet Schools of America Inc	4/18-23/2023Registra	201.224.00332.0000.053	Travel	\$1,211.60
31671	04/04/2023	1337	Magnet Schools of America Inc	4/18-23/2023Registra	267.224.00332.2022.000	Travel	\$2,595.40
Check Total:							\$3,807.00
31672	04/04/2023	1337	McCall-Boykin, Leona	2/2-4/2023/Travel	341.147.00332.0000.039	CERDEP Travel	\$268.77
Check Total:							\$268.77
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$136.96
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$2,915.75
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$17,494.50
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$68.48
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$1,391.00
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$8,346.00
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$68.48
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$1,524.75
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$9,148.50
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$1,578.25
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$136.96
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$1,819.00
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$10,914.00
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$102.72

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31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$1,284.00
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$7,704.00
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$102.72
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$1,016.50
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$6,099.00
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$9,469.50
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$102.72
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$909.50
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$5,457.00
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$102.72
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$1,845.75
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$11,074.50
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$102.72
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$1,310.75
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$7,864.50
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	218.266.00445.8000.000	Technolgy & Software	\$136.96
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.024	Tech Equip & Software	\$82.69
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.024	Tech Equip & Software	\$15,234.66
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.025	Tech Equip & Software	\$12,453.73

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31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.025	Tech Equip & Software	\$82.69
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.026	Tech Equip & Software	\$14,388.29
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.026	Tech Equip & Software	\$82.69
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.039	Tech Equip & Software	\$82.69
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.039	Tech Equip & Software	\$7,859.15
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.044	Tech Equip & Software	\$8,221.88
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.044	Tech Equip & Software	\$82.69
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.047	Tech Equip & Software	\$82.69
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.047	Tech Equip & Software	\$11,607.36
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.048	Tech Equip & Software	\$19,708.33
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.048	Tech Equip & Software	\$165.38
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.049	Tech Equip & Software	\$17,773.77
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.049	Tech Equip & Software	\$165.38
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.053	Tech Equip & Software	\$13,904.65
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.053	Tech Equip & Software	\$82.69
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.055	Tech Equip & Software	\$15,234.66
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3589	502.266.00545.TECH.055	Tech Equip & Software	\$165.38
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3651	502.266.00545.TECH.025	Tech Equip & Software	\$1,500.00
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3651	502.266.00545.TECH.025	Tech Equip & Software	\$1,500.00

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31673	04/04/2023	1337	Netsource Educational Technologies Llc	3651	502.266.00545.TECH.025	Tech Equip & Software	\$4,900.00
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3651	502.266.00545.TECH.025	Tech Equip & Software	\$13,200.00
31673	04/04/2023	1337	Netsource Educational Technologies Llc	3651	502.266.00545.TECH.025	Tech Equip & Software	\$7,392.00
Check Total:							\$276,181.64
31674	04/04/2023	1337	Payton, Antoine	3/5-8/2023travel	201.224.00332.0000.037	Travel	\$281.13
Check Total:							\$281.13
31675	04/04/2023	1337	Employee Vendor	FEB2023/Mileage	397.221.00332.0000.000	Travel	\$39.37
31675	04/04/2023	1337	Employee Vendor	JAN2023/Mileage	397.221.00332.0000.000	Travel	\$151.11
Check Total:							\$190.48
31676	04/04/2023	1337	Riverbanks Zoo And Garden	0011691344/Whittaker	740.271.00660.0807.040	Field Trip – First grade	\$122.63
31676	04/04/2023	1337	Riverbanks Zoo And Garden	0011691344/Whittaker	740.271.00660.0807.040	Field Trip – First grade	\$652.68
Check Total:							\$775.31
31677	04/04/2023	1337	Robert E Howard	100/MadisonPearson	210.271.00660.0000.000	Pupil Activity	\$700.00
Check Total:							\$700.00
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406	100.141.00331.0000.000	Student Transportation	\$190.96
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406	100.271.00660.0000.000	Pupil Activity	\$439.95
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406	100.271.00660.0000.048	Field Trips	\$106.27
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406	100.271.00660.0000.048	Field Trips	\$266.48
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406	100.271.00660.INST.048	Instructional Field Trip	\$160.71
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406	201.271.00331.0000.022	Student Transportation	\$313.34
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406	210.271.00660.0000.000	Pupil Activity	\$509.15
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406	395.271.00660.0000.000	Pupil Activity	\$130.57
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406	748.271.00660.0708.048	Athletics – Basketball	\$308.01
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406	832.251.00331.0031.019	Student Transportation	\$901.75

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31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406	832.251.00331.0031.021	Student Transportation	\$1,104.83
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406	832.251.00331.0031.022	Student Transportation	\$1,195.77
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406	832.251.00331.0031.047	Student Transportation	\$932.45
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406-2	100.271.00660.INST.048	Instructional Field Trip	\$627.19
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406-2	207.271.00660.0000.997	Pupil Activity	\$465.50
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406-2	210.271.00331.0000.000	Student Transportation	\$197.90
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406-2	237.271.00660.2022.047	Pupil Activity	\$297.60
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406-2	371.271.00660.0000.021	Pupil Activity	\$147.56
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406-2	395.271.00660.2023.000	Pupil Activity	\$125.74
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406-2	748.271.00660.0701.048	Athletics	\$776.62
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406-2	748.271.00660.0722.048	Athletics – Track	\$126.48
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406-2	832.251.00331.0031.019	Student Transportation	\$597.30
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406-2	832.251.00331.0031.021	Student Transportation	\$999.97
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406-2	832.251.00331.0031.022	Student Transportation	\$731.98
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406-2	832.251.00331.0031.047	Student Transportation	\$914.12
31678	04/04/2023	1337	SC Dept Of Education Transportation	BusPermits20230406-2	874.271.00660.0000.000	Pupil Activity	\$29.26
Check Total:							\$12,597.46
31679	04/04/2023	1337	See & See Friendly Tours, Llc	12/NorthMHS	201.271.00660.0000.042	Pupil Activity	\$2,100.00
Check Total:							\$2,100.00
31680	04/04/2023	1337	Employee Vendor	Jan27-Feb2/2023Trave	100.221.00332.0ITT.000	Instructional Technology Travel	\$1,110.90
Check Total:							\$1,110.90

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31681	04/04/2023	1337	South Carolina FFA State Association	707847/BranchvilleHS	749.273.00640.0750.049	Clubs- F.f.a	\$270.00
Check Total:							\$270.00
31682	04/04/2023	1337	Employee Vendor	2/22-25/2023/Travel	201.224.00332.0000.040	Travel	\$163.75
31682	04/04/2023	1337	Employee Vendor	2/22-25/2023/Travel	201.224.00332.0000.040	Travel	\$105.00
Check Total:							\$268.75
31683	04/04/2023	1337	Employee Vendor	3/5-8/2023travel	201.224.00332.0000.037	Travel	\$275.89
Check Total:							\$275.89
31684	04/06/2023	1338	4 Imprint	10998841	724.273.00410.0930.024	Fees- Rotc	\$35.89
31684	04/06/2023	1338	4 Imprint	10998841	724.273.00410.0930.024	Fees- Rotc	\$3.53
31684	04/06/2023	1338	4 Imprint	10998841	724.273.00410.0930.024	Fees- Rotc	\$41.87
31684	04/06/2023	1338	4 Imprint	10998841	724.273.00410.0930.024	Fees- Rotc	\$4.12
31684	04/06/2023	1338	4 Imprint	10998841	724.273.00410.0930.024	Fees- Rotc	\$95.70
31684	04/06/2023	1338	4 Imprint	10998841	724.273.00410.0930.024	Fees- Rotc	\$9.42
31684	04/06/2023	1338	4 Imprint	10998841	724.273.00410.0930.024	Fees- Rotc	\$40.76
31684	04/06/2023	1338	4 Imprint	10998841	724.273.00410.0930.024	Fees- Rotc	\$134.24
31684	04/06/2023	1338	4 Imprint	10998841	724.273.00410.0930.024	Fees- Rotc	\$12.95
Check Total:							\$378.48
31685	04/06/2023	1338	A Sharp Production	2023030602SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$150.00
31685	04/06/2023	1338	A Sharp Production	2023030703SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$150.00
31685	04/06/2023	1338	A Sharp Production	2023030901SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$150.00
31685	04/06/2023	1338	A Sharp Production	2023031022	515.258.00395.2367.028	Other Prof/Tech Services	\$10,000.00
Check Total:							\$10,450.00
31687	04/06/2023	1338	ABC Trophies	22538	100.113.00410.0000.018	Supplies	\$197.42
Check Total:							\$197.42
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	(\$0.83)
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	\$171.11
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	(\$0.12)
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	\$24.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	(\$0.66)
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	\$139.04
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	(\$0.41)
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	\$84.70
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	(\$0.11)
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	\$22.46
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	(\$0.17)
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	\$35.50
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	(\$0.11)
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	\$21.37
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	(\$0.31)
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	\$64.17
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	(\$0.08)
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	\$16.16
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	(\$1.35)
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	\$281.45
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	(\$0.14)
31690	04/06/2023	1338	Amazon Capital Services	11JL-6PJH-D3MJ	224.175.00410.2120.010	After School Supplies	\$29.95
31690	04/06/2023	1338	Amazon Capital Services	1367-7KCK-P4CR	201.114.00410.0000.024	Supplies	\$2,614.82
31690	04/06/2023	1338	Amazon Capital Services	13CJ-P77K-97H9	749.271.00410.0720.049	Athletics – Softball	\$102.76
31690	04/06/2023	1338	Amazon Capital Services	13CJ-P77K-97H9	749.271.00410.0720.049	Athletics – Softball	\$205.69
31690	04/06/2023	1338	Amazon Capital Services	13CJ-P77K-97H9	749.271.00410.0720.049	Athletics – Softball	\$265.67
31690	04/06/2023	1338	Amazon Capital Services	13CJ-P77K-97H9	749.271.00410.0720.049	Athletics – Softball	\$60.77
31690	04/06/2023	1338	Amazon Capital Services	13CJ-P77K-97H9	749.271.00410.0720.049	Athletics – Softball	\$68.00
31690	04/06/2023	1338	Amazon Capital Services	13CJ-P77K-97H9	749.271.00410.0720.049	Athletics – Softball	\$21.01
31690	04/06/2023	1338	Amazon Capital Services	13KD-VTDW-GJKH	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$80.47
31690	04/06/2023	1338	Amazon Capital Services	13KD-VTDW-GJKH	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$52.67
31690	04/06/2023	1338	Amazon Capital Services	13KD-VTDW-GJKH	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$213.96
31690	04/06/2023	1338	Amazon Capital Services	13QW-43C3-7PG6	201.224.00410.0000.056	Supplies	\$23.51
31690	04/06/2023	1338	Amazon Capital Services	13QW-43C3-7PG6	201.224.00410.0000.056	Supplies	\$291.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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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
31690	04/06/2023	1338	Amazon Capital Services	13QW-43C3-7PG6	201.224.00410.0000.056	Supplies	\$40.52
31690	04/06/2023	1338	Amazon Capital Services	13QW-43C3-7PG6	201.224.00410.0000.056	Supplies	\$367.98
31690	04/06/2023	1338	Amazon Capital Services	13QW-43C3-7PG6	201.224.00410.0000.056	Supplies	\$184.26
31690	04/06/2023	1338	Amazon Capital Services	14DL-JMRW-HL1K	341.147.00410.0000.055	CERDEP Supplies	\$155.45
31690	04/06/2023	1338	Amazon Capital Services	14DL-JMRW-HL1K	341.147.00410.0000.055	CERDEP Supplies	\$58.84
31690	04/06/2023	1338	Amazon Capital Services	14DL-JMRW-HL1K	341.147.00410.0000.055	CERDEP Supplies	\$102.68
31690	04/06/2023	1338	Amazon Capital Services	14DL-JMRW-HL1K	341.147.00410.0000.055	CERDEP Supplies	\$128.36
31690	04/06/2023	1338	Amazon Capital Services	14DL-JMRW-HL1K	341.147.00410.0000.055	CERDEP Supplies	\$128.35
31690	04/06/2023	1338	Amazon Capital Services	1613-RN7G-36ML	225.224.00410.6000.000	Supplies	\$209.76
31690	04/06/2023	1338	Amazon Capital Services	16C4-KV9K-CWGG	801.223.00410.0000.000	Supplies	\$50.28
31690	04/06/2023	1338	Amazon Capital Services	16C4-KV9K-CWGG	801.223.00410.0000.000	Supplies	\$132.68
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.09)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$8.34
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.06)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$6.41
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.05)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$5.34
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.05)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$5.34
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.10)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$8.55
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.15)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$13.61
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.09)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$7.48
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.10)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$8.55
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.12)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$10.69
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.19)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$18.23
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.15)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$13.90
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.15)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$13.86
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.11)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$9.62
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.12)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$10.61
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$0.15)
31690	04/06/2023	1338	Amazon Capital Services	16NJ-7JWP-J39K	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$13.89
31690	04/06/2023	1338	Amazon Capital Services	17HR-D7D9-7JNN	751.273.00490.0179.051	Cookbook	(\$7.48)
31690	04/06/2023	1338	Amazon Capital Services	19F9-MCXH-4L76	100.111.00410.0000.055	Supplies	\$0.40
31690	04/06/2023	1338	Amazon Capital Services	19F9-MCXH-4L76	201.188.00410.0000.055	Supplies	\$25.82
31690	04/06/2023	1338	Amazon Capital Services	19F9-MCXH-4L76	201.188.00410.0000.055	Supplies	\$32.48
31690	04/06/2023	1338	Amazon Capital Services	19F9-MCXH-4L76	201.188.00410.0000.055	Supplies	\$25.66
31690	04/06/2023	1338	Amazon Capital Services	19F9-MCXH-4L76	201.188.00410.0000.055	Supplies	\$131.30
31690	04/06/2023	1338	Amazon Capital Services	19F9-MCXH-4L76	201.188.00410.0000.055	Supplies	\$42.78
31690	04/06/2023	1338	Amazon Capital Services	19F9-MCXH-4L76	201.188.00410.0000.055	Supplies	\$42.78
31690	04/06/2023	1338	Amazon Capital Services	19F9-MCXH-4L76	201.188.00410.0000.055	Supplies	\$42.78
31690	04/06/2023	1338	Amazon Capital Services	19F9-MCXH-4L76	201.188.00410.2022.055	Supplies	\$23.85
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.05)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$17.11
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.14)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$41.90
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.32)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$99.54
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.09)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$25.64
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.07)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$23.53
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.04)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$14.32
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.11)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$36.36
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.07)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$23.52
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.09)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$25.13
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.19)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$60.97
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.17)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$54.88
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.13)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$40.39
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.09)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$26.31
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$3.84)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$1,198.37
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.27)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$82.87
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$4.16)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$1,299.88
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	(\$0.12)
31690	04/06/2023	1338	Amazon Capital Services	19JX-FKN1-HRTD	201.113.00410.0000.027	Supplies Elementary	\$35.28
31690	04/06/2023	1338	Amazon Capital Services	19KH-LWMC-13G4	201.224.00410.0000.026	Supplies	\$341.22
31690	04/06/2023	1338	Amazon Capital Services	19KR-P3WD-1MX3	201.211.00410.0000.000	Supplies	\$107.72
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$84.59
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$111.25
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$47.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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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
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$20.69
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$134.13
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$47.83
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$31.05
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$26.44
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$43.61
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$48.44
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$10.63
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$297.89
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$84.92
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$55.26
31690	04/06/2023	1338	Amazon Capital Services	19KX-QF4N-1VTT	341.147.00410.0000.026	CERDEP Supplies	\$101.63
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	(\$2.45)
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	\$106.95
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	(\$1.99)
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	\$86.97
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	(\$1.16)
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	\$50.28
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	(\$0.74)
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	\$32.04
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	(\$2.94)
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	\$128.34
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	(\$2.94)
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	\$128.34
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	(\$0.41)
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	\$17.95
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	(\$1.22)
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	\$53.46
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	(\$2.25)
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	\$97.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	(\$1.75)
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	\$76.40
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	(\$1.89)
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	\$82.75
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	(\$0.97)
31690	04/06/2023	1338	Amazon Capital Services	19NW-KCMV-4NRY	201.113.00410.0000.034	Supplies Elementary	\$42.33
31690	04/06/2023	1338	Amazon Capital Services	19W3-DGPC-7K79	201.113.00410.0000.027	Supplies Elementary	\$61.92
31690	04/06/2023	1338	Amazon Capital Services	19YK-T99K-CRM6	201.114.00410.0000.048	Supplies	\$102.63
31690	04/06/2023	1338	Amazon Capital Services	19YK-T99K-CRM6	201.114.00410.0000.048	Supplies	\$85.56
31690	04/06/2023	1338	Amazon Capital Services	19YK-T99K-CRM6	201.114.00410.0000.048	Supplies	\$104.90
31690	04/06/2023	1338	Amazon Capital Services	19YK-T99K-CRM6	201.114.00410.0000.048	Supplies	\$44.92
31690	04/06/2023	1338	Amazon Capital Services	19YK-T99K-CRM6	201.114.00410.0000.048	Supplies	\$56.97
31690	04/06/2023	1338	Amazon Capital Services	19YK-T99K-CRM6	201.114.00410.0000.048	Supplies	\$86.36
31690	04/06/2023	1338	Amazon Capital Services	1C1C-CHTT-3GGY	201.224.00410.0000.056	Supplies	\$216.15
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$139.10
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$139.10
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$139.10
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$139.10
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$211.80
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$211.80
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$211.80
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$35.30
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$38.51
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$38.51
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$325.20
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$134.07
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$139.64
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$134.07
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$139.64
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$139.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$134.07
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$139.64
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$134.07
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$134.07
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$268.14
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$65.91
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$278.20
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$139.10
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$139.10
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$65.91
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$27.82
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$16.48
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$27.82
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$111.28
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$502.50
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$58.85
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$58.85
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$58.85
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$58.85
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$70.62
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$47.08
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$58.85
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$58.85
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$70.62
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$144.40
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$357.05
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$266.43
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$296.78
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$203.26
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$170.99
31690	04/06/2023	1338	Amazon Capital Services	1C7Q-CM31-1G9R	201.211.00410.0000.000	Supplies	\$377.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	1C9J-NPHV-KW1F	832.188.00445.0000.055	Technolgy & Software	\$36.86
31690	04/06/2023	1338	Amazon Capital Services	1C9J-NPHV-KW1F	832.188.00445.0000.055	Technolgy & Software	\$160.48
31690	04/06/2023	1338	Amazon Capital Services	1C9J-NPHV-KW1F	832.188.00445.0000.055	Technolgy & Software	\$18.18
31690	04/06/2023	1338	Amazon Capital Services	1D1Y-L7J4-1PPH	210.174.00410.2022.000	Supplies	\$12.17
31690	04/06/2023	1338	Amazon Capital Services	1D1Y-L7J4-1PPH	210.174.00410.2022.000	Supplies	\$44.02
31690	04/06/2023	1338	Amazon Capital Services	1D1Y-L7J4-1PPH	210.174.00410.2022.000	Supplies	\$166.05
31690	04/06/2023	1338	Amazon Capital Services	1D1Y-L7J4-1PPH	210.174.00410.2022.000	Supplies	\$17.70
31690	04/06/2023	1338	Amazon Capital Services	1D1Y-L7J4-1PPH	502.113.00410.MAGT.034	Supplies	\$518.07
31690	04/06/2023	1338	Amazon Capital Services	1D1Y-L7J4-1PPH	502.113.00410.MAGT.034	Supplies	\$110.70
31690	04/06/2023	1338	Amazon Capital Services	1D1Y-L7J4-1PPH	502.113.00410.MAGT.034	Supplies	\$961.22
31690	04/06/2023	1338	Amazon Capital Services	1D1Y-L7J4-1PPH	502.113.00410.MAGT.034	Supplies	\$71.58
31690	04/06/2023	1338	Amazon Capital Services	1D1Y-L7J4-1PPH	502.113.00410.MAGT.034	Supplies	\$101.80
31690	04/06/2023	1338	Amazon Capital Services	1D1Y-L7J4-1PPH	502.113.00410.MAGT.034	Supplies	\$154.32
31690	04/06/2023	1338	Amazon Capital Services	1D1Y-L7J4-1PPH	502.113.00410.MAGT.034	Supplies	\$98.18
31690	04/06/2023	1338	Amazon Capital Services	1DCH-TM7L-1HCT	201.114.00410.0000.024	Supplies	\$11.93
31690	04/06/2023	1338	Amazon Capital Services	1DJG-1VCV-17QN	201.114.00410.0000.048	Supplies	\$139.04
31690	04/06/2023	1338	Amazon Capital Services	1DJG-1VCV-17QN	201.114.00410.0000.048	Supplies	\$53.09
31690	04/06/2023	1338	Amazon Capital Services	1DJG-1VCV-17QN	201.114.00410.0000.048	Supplies	\$23.53
31690	04/06/2023	1338	Amazon Capital Services	1DJG-1VCV-17QN	201.114.00410.0000.048	Supplies	\$548.44
31690	04/06/2023	1338	Amazon Capital Services	1DJG-1VCV-17QN	201.114.00410.0000.048	Supplies	\$189.85
31690	04/06/2023	1338	Amazon Capital Services	1DJG-1VCV-17QN	201.114.00410.0000.048	Supplies	\$93.77
31690	04/06/2023	1338	Amazon Capital Services	1DJG-1VCV-17QN	201.114.00410.0000.048	Supplies	\$78.70
31690	04/06/2023	1338	Amazon Capital Services	1DJG-1VCV-3RXL	801.223.00410.0000.000	Supplies	\$133.12
31690	04/06/2023	1338	Amazon Capital Services	1DJG-1VCV-3RXL	801.223.00410.0000.000	Supplies	\$11.99
31690	04/06/2023	1338	Amazon Capital Services	1DJG-1VCV-3RXL	801.223.00410.0000.000	Supplies	\$0.00
31690	04/06/2023	1338	Amazon Capital Services	1DJG-1VCV-3RXL	801.223.00410.0000.000	Supplies	\$51.54
31690	04/06/2023	1338	Amazon Capital Services	1DJG-1VCV-3RXL	801.223.00410.0000.000	Supplies	\$60.08
31690	04/06/2023	1338	Amazon Capital Services	1DJG-1VCV-3RXL	801.223.00410.0000.000	Supplies	\$0.00
31690	04/06/2023	1338	Amazon Capital Services	1DLM-QJFF-GCY6	224.175.00410.2125.044	After School Supplies	(\$21.28)
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$33.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$25.57
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$206.92
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$33.24
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$73.80
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$73.80
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$11.76
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$19.25
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$14.22
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$33.16
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$47.27
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$31.02
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$37.44
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$24.08
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$100.65
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$40.64
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$128.30
31690	04/06/2023	1338	Amazon Capital Services	1DYH-3KLD-3KCC	100.113.00410.0000.027	Supplies	\$98.42
31690	04/06/2023	1338	Amazon Capital Services	1HP3-CNKW-9H9W	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$50.40
31690	04/06/2023	1338	Amazon Capital Services	1HP3-CNKW-9H9W	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$27.32
31690	04/06/2023	1338	Amazon Capital Services	1HP3-CNKW-9H9W	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$17.11
31690	04/06/2023	1338	Amazon Capital Services	1HP3-CNKW-9H9W	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$16.80
31690	04/06/2023	1338	Amazon Capital Services	1HP3-CNKW-9H9W	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$36.37
31690	04/06/2023	1338	Amazon Capital Services	1HP3-CNKW-9H9W	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$6.87
31690	04/06/2023	1338	Amazon Capital Services	1HP3-CNKW-9H9W	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$21.39
31690	04/06/2023	1338	Amazon Capital Services	1HP3-CNKW-9H9W	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$14.34
31690	04/06/2023	1338	Amazon Capital Services	1HP3-CNKW-9H9W	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$18.14
31690	04/06/2023	1338	Amazon Capital Services	1HP3-CNKW-9H9W	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$15.86
31690	04/06/2023	1338	Amazon Capital Services	1HQ4-T1YP-196F	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.50
31690	04/06/2023	1338	Amazon Capital Services	1HQ4-T1YP-196F	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$25.55
31690	04/06/2023	1338	Amazon Capital Services	1HQ4-T1YP-196F	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$45.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	1HQ4-T1YP-196F	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$21.38
31690	04/06/2023	1338	Amazon Capital Services	1HQ4-T1YP-196F	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$23.52
31690	04/06/2023	1338	Amazon Capital Services	1HQ4-T1YP-196F	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$19.06
31690	04/06/2023	1338	Amazon Capital Services	1HQ4-T1YP-196F	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$17.07
31690	04/06/2023	1338	Amazon Capital Services	1HQ4-T1YP-196F	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$78.12
31690	04/06/2023	1338	Amazon Capital Services	1JJH-FFCF-46J7	201.112.00410.0000.056	Supplies Primary	(\$1.67)
31690	04/06/2023	1338	Amazon Capital Services	1JJH-FFCF-46J7	201.112.00410.0000.056	Supplies Primary	\$69.29
31690	04/06/2023	1338	Amazon Capital Services	1JJH-FFCF-46J7	201.112.00410.0000.056	Supplies Primary	\$36.81
31690	04/06/2023	1338	Amazon Capital Services	1JJH-FFCF-46J7	201.112.00410.0000.056	Supplies Primary	(\$0.88)
31690	04/06/2023	1338	Amazon Capital Services	1JJH-FFCF-46J7	201.112.00410.0000.056	Supplies Primary	(\$1.61)
31690	04/06/2023	1338	Amazon Capital Services	1JJH-FFCF-46J7	201.112.00410.0000.056	Supplies Primary	\$66.83
31690	04/06/2023	1338	Amazon Capital Services	1JJH-FFCF-46J7	201.112.00410.0000.056	Supplies Primary	(\$1.37)
31690	04/06/2023	1338	Amazon Capital Services	1JJH-FFCF-46J7	201.112.00410.0000.056	Supplies Primary	\$57.14
31690	04/06/2023	1338	Amazon Capital Services	1JJH-FFCF-46J7	201.112.00410.0000.056	Supplies Primary	(\$1.83)
31690	04/06/2023	1338	Amazon Capital Services	1JJH-FFCF-46J7	201.112.00410.0000.056	Supplies Primary	\$76.46
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$10.72
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.06)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.08)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$12.85
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.13)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$21.43
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.14)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$23.99
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.13)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$21.22
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.09)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$13.92
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.06)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$10.50
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.09)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$15.01
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.09)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$14.97
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.27)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$45.04
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.13)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$21.43
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.25)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$41.28
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.18)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$30.02
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.08)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$12.62
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.12)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$20.53
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.13)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$21.41
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.09)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$15.00
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.18)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$30.38
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.33)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$55.55
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.80)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$135.14
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.67)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$112.05
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$1.21)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$203.82
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.43)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$71.55
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.48)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$81.80
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$10.62
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.06)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$21.09
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.12)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$9.64
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.05)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$21.43
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.14)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$7.46
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.02)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$11.79
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.08)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.16)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$26.83
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.13)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$22.52
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.18)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$31.10
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	(\$0.35)
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$58.95
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$0.02
31690	04/06/2023	1338	Amazon Capital Services	1JWD-DJDH-61XD	218.115.00410.1A00.997	Supplies	\$40.19
31690	04/06/2023	1338	Amazon Capital Services	1KDF-9V14-KG3R	100.252.00410.0000.000	Supplies	\$9.73
31690	04/06/2023	1338	Amazon Capital Services	1KDF-9V14-KG3R	100.252.00410.0000.000	Supplies	\$12.28
31690	04/06/2023	1338	Amazon Capital Services	1KDF-9V14-KG3R	100.252.00445.0000.000	Technology & Software Supplies	\$468.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	1KDF-9V14-KG3R	100.252.00445.0000.000	Technology & Software Supplies	\$72.75
31690	04/06/2023	1338	Amazon Capital Services	1KJY-RMNC-6YV3	754.273.00410.0774.054	Beta Club	(\$28.04)
31690	04/06/2023	1338	Amazon Capital Services	1LNC-49KC-JN1Q	832.188.00445.0000.055	Technolgy & Software	\$3.20
31690	04/06/2023	1338	Amazon Capital Services	1LPW-HDQK-MY7N	201.211.00410.0000.000	Supplies	\$16.48
31690	04/06/2023	1338	Amazon Capital Services	1LPW-HDQK-MY7N	201.211.00410.0000.000	Supplies	\$1,591.29
31690	04/06/2023	1338	Amazon Capital Services	1LPW-HDQK-MY7N	201.211.00410.0000.000	Supplies	\$1,346.65
31690	04/06/2023	1338	Amazon Capital Services	1LY3-LN9L-4KLY	329.115.00410.0000.024	Supplies	\$541.44
31690	04/06/2023	1338	Amazon Capital Services	1LY3-LN9L-4KLY	329.115.00410.0000.024	Supplies	\$31.39
31690	04/06/2023	1338	Amazon Capital Services	1LY3-LN9L-4KLY	329.115.00410.0000.024	Supplies	\$237.12
31690	04/06/2023	1338	Amazon Capital Services	1LY3-LN9L-4KLY	329.115.00410.0000.024	Supplies	\$17.30
31690	04/06/2023	1338	Amazon Capital Services	1LY3-LN9L-4KLY	329.115.00410.0000.024	Supplies	\$45.46
31690	04/06/2023	1338	Amazon Capital Services	1LY3-LN9L-4KLY	329.115.00410.0000.024	Supplies	\$17.30
31690	04/06/2023	1338	Amazon Capital Services	1LY3-LN9L-4KLY	329.115.00410.0000.024	Supplies	\$21.42
31690	04/06/2023	1338	Amazon Capital Services	1LY3-LN9L-4KLY	329.115.00410.0000.024	Supplies	\$49.80
31690	04/06/2023	1338	Amazon Capital Services	1LY3-LN9L-4KLY	329.115.00410.0000.024	Supplies	\$7.55
31690	04/06/2023	1338	Amazon Capital Services	1LY3-LN9L-4KLY	329.115.00410.0000.024	Supplies	\$107.24
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.111.00410.0000.026	Supplies	\$43.55
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.111.00410.0000.026	Supplies	\$38.50
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.111.00410.0000.026	Supplies	\$42.78
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.111.00410.0000.026	Supplies	\$32.08
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.111.00410.0000.026	Supplies	\$96.28
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.111.00410.0000.026	Supplies	\$42.78
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.111.00410.0000.026	Supplies	\$54.78
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.111.00410.0000.026	Supplies	\$88.55
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.111.00410.0000.026	Supplies	\$21.36
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.111.00410.0000.026	Supplies	\$25.64
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.111.00410.0000.026	Supplies	\$28.29
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.111.00410.0000.026	Supplies	\$57.77
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.111.00410.0000.026	Supplies	\$25.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.112.00410.0000.026	Supplies	\$154.69
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.112.00410.0000.026	Supplies	\$10.69
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.112.00410.0000.026	Supplies	\$127.97
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.112.00410.0000.026	Supplies	\$25.57
31690	04/06/2023	1338	Amazon Capital Services	1M4N-YJV1-GD76	100.112.00410.0000.026	Supplies	\$42.69
31690	04/06/2023	1338	Amazon Capital Services	1MCK-JYDR-9H1G	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$25.66
31690	04/06/2023	1338	Amazon Capital Services	1MCK-JYDR-9H1G	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$39.58
31690	04/06/2023	1338	Amazon Capital Services	1MVN-JN7Y-TP3W	100.252.00445.0000.000	Technology & Software Supplies	\$234.33
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00410.0157.026	Supplies and Equipment	\$41.48
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00410.0157.026	Supplies and Equipment	\$31.11
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00410.0157.026	Supplies and Equipment	\$74.69
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00410.0157.026	Supplies and Equipment	\$10.37
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00410.0157.026	Supplies and Equipment	\$16.60
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00410.0157.026	Supplies and Equipment	\$11.41
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00410.0157.026	Supplies and Equipment	\$37.34
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00410.0157.026	Supplies and Equipment	\$12.16
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00410.0157.026	Supplies and Equipment	\$15.73
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00410.0157.026	Supplies and Equipment	\$36.33
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00410.0157.026	Supplies and Equipment	\$31.29
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00410.0157.026	Supplies and Equipment	\$40.48
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00490.0157.026	Supplies and Equipment	\$38.90
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00490.0157.026	Supplies and Equipment	\$18.98
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00490.0157.026	Supplies and Equipment	\$157.77
31690	04/06/2023	1338	Amazon Capital Services	1N4X-GMW6-3JFV	726.273.00490.0157.026	Supplies and Equipment	\$87.15
31690	04/06/2023	1338	Amazon Capital Services	1NGLQ9GFRNY9	100.254.00410.0000.000	Supplies	\$85.55
31690	04/06/2023	1338	Amazon Capital Services	1NLF-YNGL-CG6X	850.112.00410.00SJ.053	Starlette Jean Supplies	\$12.51
31690	04/06/2023	1338	Amazon Capital Services	1NLF-YNGL-CG6X	850.112.00410.00SJ.053	Starlette Jean Supplies	\$15.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	1NLF-YNGL-CG6X	850.112.00410.00SJ.053	Starlette Jean Supplies	\$16.04
31690	04/06/2023	1338	Amazon Capital Services	1NLF-YNGL-CG6X	850.112.00410.00SJ.053	Starlette Jean Supplies	\$17.80
31690	04/06/2023	1338	Amazon Capital Services	1NLF-YNGL-CG6X	850.112.00410.00SJ.053	Starlette Jean Supplies	\$130.00
31690	04/06/2023	1338	Amazon Capital Services	1NLF-YNGL-CG6X	850.112.00410.00SJ.053	Starlette Jean Supplies	\$32.09
31690	04/06/2023	1338	Amazon Capital Services	1NLF-YNGL-CG6X	850.112.00410.00SJ.053	Starlette Jean Supplies	\$8.55
31690	04/06/2023	1338	Amazon Capital Services	1NLF-YNGL-CG6X	850.112.00410.00SJ.053	Starlette Jean Supplies	\$7.83
31690	04/06/2023	1338	Amazon Capital Services	1NLF-YNGL-CG6X	850.112.00410.00SJ.053	Starlette Jean Supplies	\$11.22
31690	04/06/2023	1338	Amazon Capital Services	1NLF-YNGL-CG6X	850.112.00410.00SJ.053	Starlette Jean Supplies	\$64.19
31690	04/06/2023	1338	Amazon Capital Services	1NLF-YNGL-CG6X	850.112.00410.00SJ.053	Starlette Jean Supplies	\$103.00
31690	04/06/2023	1338	Amazon Capital Services	1NLF-YNGL-CG6X	850.112.00410.00SJ.053	Starlette Jean Supplies	\$23.04
31690	04/06/2023	1338	Amazon Capital Services	1NLF-YNGL-CG6X	850.112.00410.00SJ.053	Starlette Jean Supplies	\$57.26
31690	04/06/2023	1338	Amazon Capital Services	1NP3-WPX1-61N4	329.115.00410.0000.024	Supplies	\$43.20
31690	04/06/2023	1338	Amazon Capital Services	1NP3-WPX1-61N4	329.115.00410.0000.024	Supplies	\$31.42
31690	04/06/2023	1338	Amazon Capital Services	1NP3-WPX1-61N4	329.115.00410.0000.024	Supplies	\$137.74
31690	04/06/2023	1338	Amazon Capital Services	1NP3-WPX1-61N4	329.115.00410.0000.024	Supplies	\$44.72
31690	04/06/2023	1338	Amazon Capital Services	1NP3-WPX1-61N4	329.115.00410.0000.024	Supplies	\$21.28
31690	04/06/2023	1338	Amazon Capital Services	1NP3-WPX1-61N4	329.115.00410.0000.024	Supplies	\$105.93
31690	04/06/2023	1338	Amazon Capital Services	1NP3-WPX1-61N4	329.115.00410.0000.024	Supplies	\$37.42
31690	04/06/2023	1338	Amazon Capital Services	1NP3-WPX1-61N4	329.115.00410.0000.024	Supplies	\$160.45
31690	04/06/2023	1338	Amazon Capital Services	1NP3-WPX1-61N4	329.115.00410.0000.024	Supplies	\$37.43
31690	04/06/2023	1338	Amazon Capital Services	1PY4-GGF1-49RM	341.147.00410.0000.026	CERDEP Supplies	\$35.91
31690	04/06/2023	1338	Amazon Capital Services	1PY4-GGF1-49RM	341.147.00410.0000.026	CERDEP Supplies	\$63.99
31690	04/06/2023	1338	Amazon Capital Services	1PY4-GGF1-49RM	341.147.00410.0000.026	CERDEP Supplies	\$199.62
31690	04/06/2023	1338	Amazon Capital Services	1PY4-GGF1-49RM	341.147.00410.0000.026	CERDEP Supplies	\$87.73
31690	04/06/2023	1338	Amazon Capital Services	1PY4-GGF1-49RM	341.147.00410.0000.026	CERDEP Supplies	\$50.82
31690	04/06/2023	1338	Amazon Capital Services	1PY4-GGF1-49RM	341.147.00410.0000.026	CERDEP Supplies	\$106.96
31690	04/06/2023	1338	Amazon Capital Services	1PY4-GGF1-49RM	341.147.00410.0000.026	CERDEP Supplies	\$20.81
31690	04/06/2023	1338	Amazon Capital Services	1PY4-GGF1-49RM	341.147.00410.0000.026	CERDEP Supplies	\$62.05
31690	04/06/2023	1338	Amazon Capital Services	1Q1M-G773-1G6T	224.175.00410.2120.010	After School Supplies	(\$1.37)
31690	04/06/2023	1338	Amazon Capital Services	1Q1M-G773-1G6T	224.175.00410.2120.010	After School Supplies	\$18.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	1Q7T-MM64-17H3	748.272.00410.0930.048	Fundraisers- Rotc	(\$25.24)
31690	04/06/2023	1338	Amazon Capital Services	1Q9P-6F9V-1NWX	100.112.00410.0000.026	Supplies	\$25.67
31690	04/06/2023	1338	Amazon Capital Services	1RJG-QX4C-63CG	832.188.00445.0000.055	Technolgy & Software	\$17.79
31690	04/06/2023	1338	Amazon Capital Services	1RML-VGRD-WGYJ	600.256.00410.0000.021	Supplies	\$159.06
31690	04/06/2023	1338	Amazon Capital Services	1RML-VGRD-WGYJ	600.256.00410.0000.028	Supplies	\$10.94
31690	04/06/2023	1338	Amazon Capital Services	1RML-VGRD-WGYJ	600.256.00410.0000.036	Supplies	\$154.66
31690	04/06/2023	1338	Amazon Capital Services	1RRW-RDY6-7FM3	218.115.00410.1A00.997	Supplies	\$14.98
31690	04/06/2023	1338	Amazon Capital Services	1RRW-RDY6-7FM3	218.115.00410.1A00.997	Supplies	(\$0.27)
31690	04/06/2023	1338	Amazon Capital Services	1RRW-RDY6-7FM3	218.115.00410.1A00.997	Supplies	\$26.79
31690	04/06/2023	1338	Amazon Capital Services	1RRW-RDY6-7FM3	218.115.00410.1A00.997	Supplies	(\$0.48)
31690	04/06/2023	1338	Amazon Capital Services	1T9J-VGVM-X6VC	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$323.28
31690	04/06/2023	1338	Amazon Capital Services	1TJW-PG9V-JJ3V	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$33.16
31690	04/06/2023	1338	Amazon Capital Services	1TYC-J1Y6-9VT6	201.114.00410.0000.048	Supplies	\$51.32
31690	04/06/2023	1338	Amazon Capital Services	1TYC-J1Y6-9VT6	201.114.00410.0000.048	Supplies	\$37.44
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	201.112.00410.0000.057	Supplies Primary	\$20.32
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	201.112.00410.0000.057	Supplies Primary	\$14.97
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	201.112.00410.0000.057	Supplies Primary	\$35.60
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	224.175.00410.2125.057	After School Supplies	\$13.75
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	224.175.00410.2125.057	After School Supplies	\$18.34
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	224.175.00410.2125.057	After School Supplies	\$9.31
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	224.175.00410.2125.057	After School Supplies	\$30.66
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	224.175.00410.2125.057	After School Supplies	\$29.84
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	224.175.00410.2125.057	After School Supplies	\$14.17
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	224.175.00410.2125.057	After School Supplies	\$10.69
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	224.175.00410.2125.057	After School Supplies	\$21.38
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	224.175.00410.2125.057	After School Supplies	\$17.97
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	224.175.00410.2125.057	After School Supplies	\$18.62
31690	04/06/2023	1338	Amazon Capital Services	1V67-YMKR-D3KR	224.175.00410.2125.057	After School Supplies	\$42.78
31690	04/06/2023	1338	Amazon Capital Services	1V7D-PVGL-PD9Y	726.273.00410.0157.026	Supplies and Equipment	\$51.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	1VXT-FJTK-K4WF	805.213.00410.0000.057	Supplies	\$17.10
31690	04/06/2023	1338	Amazon Capital Services	1VXT-FJTK-K4WF	881.112.00410.0000.057	Supplies	\$85.59
31690	04/06/2023	1338	Amazon Capital Services	1VXT-FJTK-K4WF	881.112.00410.0000.057	Supplies	\$25.67
31690	04/06/2023	1338	Amazon Capital Services	1W6K-11J9-D4XQ	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$41.72
31690	04/06/2023	1338	Amazon Capital Services	1W6K-11J9-D4XQ	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$28.88
31690	04/06/2023	1338	Amazon Capital Services	1W6K-11J9-D4XQ	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$19.25
31690	04/06/2023	1338	Amazon Capital Services	1W6K-11J9-D4XQ	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$16.04
31690	04/06/2023	1338	Amazon Capital Services	1XQV-J49H-11KX	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$7.48
31690	04/06/2023	1338	Amazon Capital Services	1XQV-J49H-11KX	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$18.61
31690	04/06/2023	1338	Amazon Capital Services	1XQV-J49H-11KX	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$45.99
31690	04/06/2023	1338	Amazon Capital Services	1XQV-J49H-11KX	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$18.18
31690	04/06/2023	1338	Amazon Capital Services	1XQV-J49H-11KX	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$42.77
31690	04/06/2023	1338	Amazon Capital Services	1XQV-J49H-11KX	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$28.53
31690	04/06/2023	1338	Amazon Capital Services	1XQV-J49H-11KX	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$38.51
31690	04/06/2023	1338	Amazon Capital Services	1XQV-J49H-11KX	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$96.25
31690	04/06/2023	1338	Amazon Capital Services	1XQV-J49H-11KX	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$20.00
31690	04/06/2023	1338	Amazon Capital Services	1XQV-J49H-11KX	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$24.60
31690	04/06/2023	1338	Amazon Capital Services	1XQV-J49H-11KX	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$26.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31690	04/06/2023	1338	Amazon Capital Services	1XQV-J49H-11KX	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$21.38
31690	04/06/2023	1338	Amazon Capital Services	1XQV-J49H-11KX	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$23.53
31690	04/06/2023	1338	Amazon Capital Services	1XW1-XVWJ-4MGV	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$8.26
31690	04/06/2023	1338	Amazon Capital Services	1XW1-XVWJ-4MGV	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$8.81
31690	04/06/2023	1338	Amazon Capital Services	1XW1-XVWJ-4MGV	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$13.30
31690	04/06/2023	1338	Amazon Capital Services	1XW1-XVWJ-4MGV	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$49.89
31690	04/06/2023	1338	Amazon Capital Services	1XW1-XVWJ-4MGV	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$139.27
31690	04/06/2023	1338	Amazon Capital Services	1XW1-XVWJ-4MGV	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$16.70
31690	04/06/2023	1338	Amazon Capital Services	1XW1-XVWJ-4MGV	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$132.17
31690	04/06/2023	1338	Amazon Capital Services	1XW1-XVWJ-4MGV	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$146.48
31690	04/06/2023	1338	Amazon Capital Services	1XW1-XVWJ-4MGV	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$68.54
31690	04/06/2023	1338	Amazon Capital Services	1XW1-XVWJ-4MGV	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$8.24
31690	04/06/2023	1338	Amazon Capital Services	1YJT-XMLM-1MC4	805.213.00410.0000.026	Supplies	\$1,082.62
31690	04/06/2023	1338	Amazon Capital Services	1YXP-QDV9-FYHG	225.224.00410.6000.000	Supplies	\$635.25
Check Total:							\$39,526.24
31693	04/06/2023	1338	Applied Data	INV114475	218.115.00445.1A00.997	Technolgy & Software	\$0.00
31693	04/06/2023	1338	Applied Data	INV114475	218.115.00445.1A00.997	Technolgy & Software	\$0.00
31693	04/06/2023	1338	Applied Data	INV114475	218.115.00445.1A00.997	Technolgy & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31693	04/06/2023	1338	Applied Data	INV114475	218.115.00445.1A00.997	Technolgy & Software	\$2,031.93
31693	04/06/2023	1338	Applied Data	INV114475	218.115.00445.1A00.997	Technolgy & Software	\$95.23
31693	04/06/2023	1338	Applied Data	INV114475	218.115.00445.1A00.997	Technolgy & Software	\$0.00
31693	04/06/2023	1338	Applied Data	INV114475	218.115.00445.1A00.997	Technolgy & Software	\$0.00
31693	04/06/2023	1338	Applied Data	INV114475	218.115.00445.1A00.997	Technolgy & Software	\$0.00
Check Total:							\$2,127.16
31694	04/06/2023	1338	ASE	SC17065	328.115.00445.0000.996	Industry Certificates	\$218.28
							Technology & Software
Check Total:							\$218.28
31695	04/06/2023	1338	Atlanta Barber and Beauty Supply Inc	469012	218.115.00410.1A00.997	Supplies	\$122.28
31695	04/06/2023	1338	Atlanta Barber and Beauty Supply Inc	469012	218.115.00410.1A00.997	Supplies	\$121.62
31695	04/06/2023	1338	Atlanta Barber and Beauty Supply Inc	469012	218.115.00410.1A00.997	Supplies	\$75.90
31695	04/06/2023	1338	Atlanta Barber and Beauty Supply Inc	469012	218.115.00410.1A00.997	Supplies	\$245.70
31695	04/06/2023	1338	Atlanta Barber and Beauty Supply Inc	469012	218.115.00410.1A00.997	Supplies	\$176.55
31695	04/06/2023	1338	Atlanta Barber and Beauty Supply Inc	469012	218.115.00410.1A00.997	Supplies	\$110.00
31695	04/06/2023	1338	Atlanta Barber and Beauty Supply Inc	469012	218.115.00410.1A00.997	Supplies	\$19.80
31695	04/06/2023	1338	Atlanta Barber and Beauty Supply Inc	469012	218.115.00410.1A00.997	Supplies	\$63.80
31695	04/06/2023	1338	Atlanta Barber and Beauty Supply Inc	469012	218.115.00410.1A00.997	Supplies	\$16.80
31695	04/06/2023	1338	Atlanta Barber and Beauty Supply Inc	469012	218.115.00410.1A00.997	Supplies	\$22.58
31695	04/06/2023	1338	Atlanta Barber and Beauty Supply Inc	469012	218.115.00410.1A00.997	Supplies	\$49.90
31695	04/06/2023	1338	Atlanta Barber and Beauty Supply Inc	469012	218.115.00410.1A00.997	Supplies	\$27.90
Check Total:							\$1,052.83
31696	04/06/2023	1338	Employee Vendor	3/3-5/2023Travel	201.224.00332.0000.025	Travel	\$265.76
Check Total:							\$265.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31697	04/06/2023	1338	Berry Enterprise	20230328-EHS	201.188.00399.0000.024	Miscellaneous Other	\$1,362.50
Check Total:							\$1,362.50
31698	04/06/2023	1338	Billy's Lawn and Garden	40952	100.254.00410.0000.000	Supplies	\$182.40
Check Total:							\$182.40
31700	04/06/2023	1338	Board of Public Works	018010500 Mar 23	100.254.00470.0000.025	Energy	\$1,732.34
31700	04/06/2023	1338	Board of Public Works	018045000 Mar 23	100.254.00470.0000.053	Energy	\$437.26
31700	04/06/2023	1338	Board of Public Works	018072000 Mar 23	100.254.00470.0000.995	Energy	\$204.31
31700	04/06/2023	1338	Board of Public Works	018110000 Mar 23	100.254.00470.0000.007	Energy	\$1,442.49
31700	04/06/2023	1338	Board of Public Works	018112000 Mar 23	100.254.00470.0000.024	Energy	\$277.32
Check Total:							\$4,093.72
31702	04/06/2023	1338	Brightspeed	313895998	100.266.00340.0000.000	Communication	\$141.98
31702	04/06/2023	1338	Brightspeed	314108055	100.266.00340.0000.000	Communication	\$67.62
Check Total:							\$209.60
31705	04/06/2023	1338	Brown Sugar Catering	51	718.271.00399.0896.018	Prom	\$500.00
Check Total:							\$500.00
31709	04/06/2023	1338	Bsn Sports Inc	920819253	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$534.73
31709	04/06/2023	1338	Bsn Sports Inc	920819253	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$614.98
31709	04/06/2023	1338	Bsn Sports Inc	920819253	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$258.68
31709	04/06/2023	1338	Bsn Sports Inc	920991595	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$790.79
31709	04/06/2023	1338	Bsn Sports Inc	920991595	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
31709	04/06/2023	1338	Bsn Sports Inc	920991595	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$790.79
31709	04/06/2023	1338	Bsn Sports Inc	920991595	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
Check Total:							\$2,989.97
31710	04/06/2023	1338	Cal Hartzog	04-2023	100.254.00323.0000.024	Repairs & Maintenance	\$850.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$850.00
31712	04/06/2023	1338	Canon Financial Services Inc	30260282	100.266.00325.0000.000	Rentals	\$2,146.55
31712	04/06/2023	1338	Canon Financial Services Inc	30260286	100.266.00325.0000.000	Rentals	\$333.84
31712	04/06/2023	1338	Canon Financial Services Inc	30260287	100.266.00325.0000.000	Rentals	\$3,325.56
Check Total:							\$5,805.95
31714	04/06/2023	1338	Carolina Produce Company	920690	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,586.90
31714	04/06/2023	1338	Carolina Produce Company	920690	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920690	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920690	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920690	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920690	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920692	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920692	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$566.75
31714	04/06/2023	1338	Carolina Produce Company	920692	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920692	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920692	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920692	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920694	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920694	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920694	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,020.15
31714	04/06/2023	1338	Carolina Produce Company	920694	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920694	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920694	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920696	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920696	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920696	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920696	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$680.10
31714	04/06/2023	1338	Carolina Produce Company	920696	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920696	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920698	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920698	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31714	04/06/2023	1338	Carolina Produce Company	920698	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920698	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920698	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$566.75
31714	04/06/2023	1338	Carolina Produce Company	920698	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920700	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920700	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920700	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920700	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920700	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920700	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$502.90
31714	04/06/2023	1338	Carolina Produce Company	920832	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,628.20
31714	04/06/2023	1338	Carolina Produce Company	920832	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920832	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920832	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920832	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920832	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920834	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$697.80
31714	04/06/2023	1338	Carolina Produce Company	920834	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920834	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920834	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920834	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920834	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920836	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920836	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920836	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,046.70
31714	04/06/2023	1338	Carolina Produce Company	920836	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920836	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920836	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920838	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920838	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31714	04/06/2023	1338	Carolina Produce Company	920838	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920838	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$697.80
31714	04/06/2023	1338	Carolina Produce Company	920838	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920838	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920840	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920840	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920840	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920840	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920840	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$581.50
31714	04/06/2023	1338	Carolina Produce Company	920840	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920842	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920842	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920842	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920842	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920842	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	920842	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$581.50
31714	04/06/2023	1338	Carolina Produce Company	921156	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$2,069.90
31714	04/06/2023	1338	Carolina Produce Company	921156	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921156	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921156	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921156	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921156	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921158	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$739.25
31714	04/06/2023	1338	Carolina Produce Company	921158	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921158	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921158	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921158	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921158	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921160	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921160	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31714	04/06/2023	1338	Carolina Produce Company	921160	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,330.65
31714	04/06/2023	1338	Carolina Produce Company	921160	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921160	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921160	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921162	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921162	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921162	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921162	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$887.10
31714	04/06/2023	1338	Carolina Produce Company	921162	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921162	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921164	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921164	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921164	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921164	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921164	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$739.25
31714	04/06/2023	1338	Carolina Produce Company	921164	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921166	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921166	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921166	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921166	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921166	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921166	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$739.25
31714	04/06/2023	1338	Carolina Produce Company	921247	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,836.80
31714	04/06/2023	1338	Carolina Produce Company	921247	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921247	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921247	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921247	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921247	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921250	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$787.20
31714	04/06/2023	1338	Carolina Produce Company	921250	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31714	04/06/2023	1338	Carolina Produce Company	921250	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921250	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921250	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921250	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921252	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921252	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921252	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,227.05
31714	04/06/2023	1338	Carolina Produce Company	921252	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921252	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921252	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921254	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921254	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921254	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921254	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$787.20
31714	04/06/2023	1338	Carolina Produce Company	921254	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921254	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921256	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921256	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921256	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921256	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921256	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$702.25
31714	04/06/2023	1338	Carolina Produce Company	921256	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921258	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921258	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921258	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921258	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921258	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921258	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$916.00
31714	04/06/2023	1338	Carolina Produce Company	921494	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$2,436.00
31714	04/06/2023	1338	Carolina Produce Company	921494	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31714	04/06/2023	1338	Carolina Produce Company	921494	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921494	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921494	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921494	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921498	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,044.00
31714	04/06/2023	1338	Carolina Produce Company	921498	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921498	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921498	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921498	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921498	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921501	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921501	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921501	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,566.00
31714	04/06/2023	1338	Carolina Produce Company	921501	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921501	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921501	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921503	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921503	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921503	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921503	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$1,044.00
31714	04/06/2023	1338	Carolina Produce Company	921503	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921503	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921505	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921505	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921505	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921505	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921505	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$870.00
31714	04/06/2023	1338	Carolina Produce Company	921505	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921507	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921507	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31714	04/06/2023	1338	Carolina Produce Company	921507	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921507	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921507	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
31714	04/06/2023	1338	Carolina Produce Company	921507	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$870.00
Check Total:							\$30,748.95
31715	04/06/2023	1338	Carolina Therapy Services	11466	230.126.00311.0000.000	Instructional	\$5,625.00
Check Total:							\$5,625.00
31716	04/06/2023	1338	Carowinds	5/5/2023/OCSDMagnet	201.271.00660.0000.034	Pupil Activity	\$2,015.88
31716	04/06/2023	1338	Carowinds	5/5/2023/OCSDMagnet	201.271.00660.0000.042	Pupil Activity	\$1,276.05
31716	04/06/2023	1338	Carowinds	5/5/2023/OCSDMagnet	210.271.00660.0000.000	Pupil Activity	\$18.52
Check Total:							\$3,310.45
31717	04/06/2023	1338	Employee Vendor	3-30-4-2/2023/Travel	100.231.00332.0000.000	Travel	\$345.05
Check Total:							\$345.05
31719	04/06/2023	1338	Employee Vendor	MAR2023/Mileage	100.233.00332.0000.025	Travel	\$164.27
Check Total:							\$164.27
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.042	Supplies	\$7.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771222	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.054	Supplies	\$45.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771379	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.024	Supplies	\$124.19
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145771588	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.048	Supplies	\$45.42
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927220	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.047	Supplies	\$65.63
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927277	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.051	Supplies	\$45.42
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927506	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.010	Food Service Supplies	\$65.63
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4145927584	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.025	Supplies	\$7.05
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147200931	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.026	Supplies	\$7.05
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201021	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.053	Supplies	\$45.42
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201172	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.039	Supplies	\$47.47
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201189	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.034	Supplies	\$65.63
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201296	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.040	Supplies	\$7.05
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201361	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.027	Supplies	\$85.84
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201399	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.036	Supplies	\$45.42
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201535	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.028	Supplies	\$7.05
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147201665	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.037	Supplies	\$7.43
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147523863	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524020	600.256.00410.0000.057	Supplies	\$7.05
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.028	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.044	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.056	Supplies	\$7.05
31721	04/06/2023	1338	Cintas Corporation No 2	4147524060	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.010	Food Service Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.018	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.019	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.021	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.022	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.024	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.025	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.026	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.027	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.034	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.036	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.037	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.039	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.040	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.042	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.044	Supplies	\$45.42
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.047	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.048	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.051	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.053	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.054	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.056	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4147959947	600.256.00410.0000.057	Supplies	\$0.00
31721	04/06/2023	1338	Cintas Corporation No 2	4148239750	100.255.00325.0000.000	Rentals	\$217.46
31721	04/06/2023	1338	Cintas Corporation No 2	4148873895	100.255.00325.0000.000	Rentals	\$218.02
31721	04/06/2023	1338	Cintas Corporation No 2	4149581284	100.255.00325.0000.000	Rentals	\$218.02
31721	04/06/2023	1338	Cintas Corporation No 2	4150288764	100.255.00325.0000.000	Rentals	\$217.46
31721	04/06/2023	1338	Cintas Corporation No 2	4150999801	100.255.00325.0000.000	Rentals	\$217.46
Check Total:							\$1,872.11
31722	04/06/2023	1338	City Electric	ORG/065617	100.254.00410.0000.000	Supplies	\$165.60
31722	04/06/2023	1338	City Electric	ORG/065626	100.254.00410.0000.000	Supplies	\$32.07
31722	04/06/2023	1338	City Electric	ORG/065664	100.254.00410.0000.000	Supplies	\$14.98
31722	04/06/2023	1338	City Electric	ORG/065674	100.254.00410.0000.000	Supplies	\$261.81
Check Total:							\$474.46
31723	04/06/2023	1338	CM Dukes Oil Company LLC	7070 Mar 23	100.254.00491.0000.000	Vehicle Supplies & Materials	\$636.30
Check Total:							\$636.30
31724	04/06/2023	1338	Employee Vendor	2/21-25/2023/Travel	100.224.00332.0000.010	InservicesStaff Training Travel	\$198.27
31724	04/06/2023	1338	Employee Vendor	2/21-25/2023/Travel	201.224.00332.0000.010	Travel	\$95.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31724	04/06/2023	1338	Employee Vendor	2/21-25/2023/Travel	201.224.00332.0000.010	Travel	\$68.00
31724	04/06/2023	1338	Employee Vendor	2/21-25/2023/Travel	201.224.00332.0000.010	Travel	\$60.00
31724	04/06/2023	1338	Employee Vendor	2/21-25/2023/Travel	201.224.00332.0000.010	Travel	\$183.00
Check Total:							\$605.16
31725	04/06/2023	1338	Columbia Childrens Theatre	1767	100.271.00660.0000.012	Field Trips	\$375.00
Check Total:							\$375.00
31726	04/06/2023	1338	Connections Housing	7/18-21/2023Reservat	267.224.00332.2022.000	Travel	\$1,971.00
Check Total:							\$1,971.00
31727	04/06/2023	1338	Cook & Boardman Group, LLC	71440259	100.254.00410.0000.037	Supplies	\$159.43
Check Total:							\$159.43
31730	04/06/2023	1338	Employee Vendor	HHRMStartUp2304017	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
31733	04/06/2023	1338	David Flesher	323	203.213.00313.0000.000	Student Services	\$10,070.00
Check Total:							\$10,070.00
31734	04/06/2023	1338	David Randolph Photography	00001	718.271.00399.0896.018	Prom	\$960.00
31734	04/06/2023	1338	David Randolph Photography	00001	718.271.00399.0896.018	Prom	\$200.00
Check Total:							\$1,160.00
31735	04/06/2023	1338	Denise White	040223	203.126.00311.0000.000	Speech Handicap Instructional Services	\$1,575.00
Check Total:							\$1,575.00
31736	04/06/2023	1338	Department Of Administration	90352839	100.266.00340.0000.000	Communication	\$3,000.36
Check Total:							\$3,000.36
31737	04/06/2023	1338	Department of Public Utilties	112624G	100.254.00321.0000.056	Public Utility Services	\$1,036.88
31737	04/06/2023	1338	Department of Public Utilties	112624G	100.254.00470.0000.056	Energy	\$5,112.83
31737	04/06/2023	1338	Department of Public Utilties	112655G	100.254.00321.0000.034	Public Utility Services	\$592.88
31737	04/06/2023	1338	Department of Public Utilties	112655G	100.254.00470.0000.034	Energy	\$9,998.77
31737	04/06/2023	1338	Department of Public Utilties	112782G	100.254.00321.0000.000	Public Utility Services	\$311.66
31737	04/06/2023	1338	Department of Public Utilties	112782G	100.254.00321.0000.028	Public Utility Services	\$3,119.37
31737	04/06/2023	1338	Department of Public Utilties	112782G	100.254.00321.0000.036	Public Utility Services	\$1,108.40
31737	04/06/2023	1338	Department of Public Utilties	112782G	100.254.00321.0000.996	Public Utility Services	\$1,093.31
31737	04/06/2023	1338	Department of Public Utilties	112782G	100.254.00470.0000.000	Energy	\$3,757.32
31737	04/06/2023	1338	Department of Public Utilties	112782G	100.254.00470.0000.028	Energy	\$3,792.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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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
31737	04/06/2023	1338	Department of Public Utilities	112782G	100.254.00470.0000.036	Energy	\$6,793.38
31737	04/06/2023	1338	Department of Public Utilities	112782G	100.254.00470.0000.996	Energy	\$7,731.83
31737	04/06/2023	1338	Department of Public Utilities	222871 Mar 23	100.254.00321.0000.000	Public Utility Services	\$83.93
31737	04/06/2023	1338	Department of Public Utilities	222871 Mar 23	100.254.00470.0000.000	Energy	\$2,045.35
Check Total:							\$46,578.58
31740	04/06/2023	1338	Employee Vendor	396	600.256.00332.0000.010	Travel	\$135.45
Check Total:							\$135.45
31741	04/06/2023	1338	Dominion Energy	7197301074559 Mar 23	100.254.00470.0000.018	Energy	\$91.14
31741	04/06/2023	1338	Dominion Energy	8210121618682 Mar 23	100.254.00470.0000.018	Energy	\$71.94
31741	04/06/2023	1338	Dominion Energy	8210121618733 Mar 23	100.254.00470.0000.018	Energy	\$113.53
31741	04/06/2023	1338	Dominion Energy	8210121618982 Mar 23	100.254.00470.0000.995	Energy	\$2,140.29
31741	04/06/2023	1338	Dominion Energy	8210121618997 Mar 23	100.254.00470.0000.000	Energy	\$2,344.30
31741	04/06/2023	1338	Dominion Energy	8210121619007 Mar 23	100.254.00470.0000.054	Energy	\$5,973.75
31741	04/06/2023	1338	Dominion Energy	8210121619007 Mar 23	100.254.00470.0000.055	Energy	\$5,973.75
31741	04/06/2023	1338	Dominion Energy	8210121619012 Mar 23	100.254.00470.0000.007	Energy	\$839.17
Check Total:							\$17,547.87
31742	04/06/2023	1338	Dude Solutions Inc -	110377	100.266.00345.0000.000	Technology	\$25,784.78
Check Total:							\$25,784.78
31743	04/06/2023	1338	Edmentum	INV203097	201.113.00345.0000.034	Technology	\$7,105.80
Check Total:							\$7,105.80
31744	04/06/2023	1338	Educational Wonderland Inc	207377	224.175.00445.2125.057	Technology & Software Supply	\$292.48
Check Total:							\$292.48
31745	04/06/2023	1338	Ellore Water System	001-0001060-1 Mar 23	100.254.00321.0000.047	Public Utility Services	\$975.69
Check Total:							\$975.69
31746	04/06/2023	1338	Epic Sports	6668893	100.271.00410.DIST.027	Supplies	\$101.45
31746	04/06/2023	1338	Epic Sports	6668893	100.271.00410.DIST.027	Supplies	\$101.45
31746	04/06/2023	1338	Epic Sports	6668893	100.271.00410.DIST.027	Supplies	\$40.58
31746	04/06/2023	1338	Epic Sports	6668893	100.271.00410.DIST.027	Supplies	\$20.29
31746	04/06/2023	1338	Epic Sports	6668893	100.271.00410.DIST.027	Supplies	\$40.58
31746	04/06/2023	1338	Epic Sports	6668893	100.271.00410.DIST.027	Supplies	\$40.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31746	04/06/2023	1338	Epic Sports	6668893	100.271.00410.DIST.027	Supplies	\$20.29
31746	04/06/2023	1338	Epic Sports	6668893	100.271.00410.DIST.027	Supplies	\$20.29
31746	04/06/2023	1338	Epic Sports	6668893	100.271.00410.DIST.027	Supplies	\$18.90
31746	04/06/2023	1338	Epic Sports	6668893	100.271.00410.DIST.027	Supplies	\$18.90
31746	04/06/2023	1338	Epic Sports	6668893	100.271.00410.DIST.027	Supplies	\$9.45
31746	04/06/2023	1338	Epic Sports	6668893	100.271.00410.DIST.027	Supplies	\$55.53
Check Total:							\$488.29
31747	04/06/2023	1338	Eric Armin Inc/	inv1248953	224.175.00445.2120.042	Technology & Software Supply	\$749.00
31747	04/06/2023	1338	Eric Armin Inc/	inv1248953	224.175.00445.2120.042	Technology & Software Supply	\$400.00
Check Total:							\$1,149.00
31748	04/06/2023	1338	Fastenal Company	SCORG134703	100.254.00410.0000.000	Supplies	\$147.44
Check Total:							\$147.44
31749	04/06/2023	1338	First Class Construction LLC	170-034-01	100.254.00323.0000.048	Repairs and Maintenance	\$3,150.00
Check Total:							\$3,150.00
31750	04/06/2023	1338	Flinn Scientific Inc	2848729	201.113.00410.0000.054	Supplies Elementary	\$2,118.03
31750	04/06/2023	1338	Flinn Scientific Inc	2851976	326.113.00410.0000.049	Elementary Science Kit Supplies	\$258.00
Check Total:							\$2,376.03
31751	04/06/2023	1338	Follett School Solutions Inc	635991	100.222.00430.0000.034	Library Books & Materials	\$2,643.17
31751	04/06/2023	1338	Follett School Solutions Inc	635991F	100.222.00430.0000.034	Library Books & Materials	\$351.52
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$17.62
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$18.25
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$28.40
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$8.77
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$22.80
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$15.86
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$17.62
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$16.74
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$28.40

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$17.62
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$21.46
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$22.90
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$12.99
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$17.62
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$10.58
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$16.74
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$16.74
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$16.74
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$17.62
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$18.50
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$22.04
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$22.90
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$22.90
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$15.86
31751	04/06/2023	1338	Follett School Solutions Inc	653623F	100.222.00430.0000.040	Library Books & Materials	\$8.77
Check Total:							\$4,012.07
31752	04/06/2023	1338	Frontier Communications	80318900030922065	100.266.00340.0000.000	Communication	\$218.17
Check Total:							\$218.17
31753	04/06/2023	1338	Fun Tours LLC	FT051723	727.271.00660.0812.027	Field trip -6th grade	\$9,240.00
Check Total:							\$9,240.00
31754	04/06/2023	1338	Gavin Tours LLC	INV0286/OWHS	728.271.00660.0785.028	Records&Transcripts	\$780.00
31754	04/06/2023	1338	Gavin Tours LLC	INV0286/OWHS	728.271.00660.0895.028	Funds-Class of 2020	\$6,620.00
Check Total:							\$7,400.00
31756	04/06/2023	1338	Golden Corral #812	4/21/2023/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$774.50
31756	04/06/2023	1338	Golden Corral #812	4/21/2023/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$168.00
31756	04/06/2023	1338	Golden Corral #812	4/21/2023/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$93.50
Check Total:							\$1,036.00
31757	04/06/2023	1338	Gregory Shuler	20230304-OW	728.273.00399.0761.028	Clubs- Kappa League	\$250.00
Check Total:							\$250.00
31758	04/06/2023	1338	Guardian Angel Tours LLC	21423/HowardMS	210.271.00660.2022.000	Pupil Activity	\$1,800.00
Check Total:							\$1,800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31759	04/06/2023	1338	Harris Integrated Solutions Inc	52278	100.254.00323.0000.000	Repairs & Maintenance	\$1,152.45
31759	04/06/2023	1338	Harris Integrated Solutions Inc	52279	100.254.00323.0000.000	Repairs & Maintenance	\$1,152.45
31759	04/06/2023	1338	Harris Integrated Solutions Inc	52280	100.254.00323.0000.000	Repairs & Maintenance	\$1,152.45
31759	04/06/2023	1338	Harris Integrated Solutions Inc	52281	100.254.00323.0000.000	Repairs & Maintenance	\$1,152.45
Check Total:							\$4,609.80
31760	04/06/2023	1338	Herald Office Supply Inc	AR16274	218.115.00410.1A00.997	Supplies	\$160.50
Check Total:							\$160.50
31761	04/06/2023	1338	Hershey Creamery Company	18922193	600.256.00460.0009.028	Non Program Food	\$132.26
Check Total:							\$132.26
31762	04/06/2023	1338	Holly Hill Services Inc	OBSDPtac23	100.254.00410.0000.048	Supplies	\$1,541.00
Check Total:							\$1,541.00
31763	04/06/2023	1338	Home Builders Supply Co.	245494/1	100.254.00410.0000.000	Supplies	\$19.21
31763	04/06/2023	1338	Home Builders Supply Co.	245695/1	100.254.00410.0000.000	Supplies	\$62.92
31763	04/06/2023	1338	Home Builders Supply Co.	245814/1	100.254.00410.0000.000	Supplies	\$82.34
31763	04/06/2023	1338	Home Builders Supply Co.	245863/1	100.254.00410.0000.000	Supplies	\$41.62
31763	04/06/2023	1338	Home Builders Supply Co.	245864/1	100.254.00410.0000.000	Supplies	\$20.33
31763	04/06/2023	1338	Home Builders Supply Co.	245967/1	100.254.00410.0000.000	Supplies	\$7.44
31763	04/06/2023	1338	Home Builders Supply Co.	246020/1	100.254.00410.0000.000	Supplies	\$23.43
31763	04/06/2023	1338	Home Builders Supply Co.	246038/1	100.254.00410.0000.000	Supplies	\$38.41
31763	04/06/2023	1338	Home Builders Supply Co.	246050/1	100.254.00410.0000.000	Supplies	\$2.13
31763	04/06/2023	1338	Home Builders Supply Co.	246092/1	100.254.00410.0000.000	Supplies	\$23.56
31763	04/06/2023	1338	Home Builders Supply Co.	246131/1	100.254.00410.0000.000	Supplies	\$173.02
31763	04/06/2023	1338	Home Builders Supply Co.	246238/1	100.254.00410.0000.000	Supplies	\$5.35
31763	04/06/2023	1338	Home Builders Supply Co.	246269/1	100.254.00410.0000.000	Supplies	\$102.70
31763	04/06/2023	1338	Home Builders Supply Co.	246312/1	100.254.00410.0000.000	Supplies	\$79.45
31763	04/06/2023	1338	Home Builders Supply Co.	2927/2	100.254.00410.0000.000	Supplies	\$13.90
31763	04/06/2023	1338	Home Builders Supply Co.	2928/2	100.254.00410.0000.000	Supplies	\$12.84
31763	04/06/2023	1338	Home Builders Supply Co.	2935/2	100.254.00410.0000.000	Supplies	\$39.58
31763	04/06/2023	1338	Home Builders Supply Co.	K83474/1	100.254.00410.0000.053	Supplies	\$342.35
31763	04/06/2023	1338	Home Builders Supply Co.	K87165/1	100.254.00410.0000.000	Supplies	\$45.89
Check Total:							\$1,136.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31764	04/06/2023	1338	Houghton Mifflin Harcourt Publishing Co	710263025	204.224.00312.0000.000	Instructional Improvement	\$19,500.00
Check Total:							\$19,500.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.010	Food Service Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.018	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.019	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.021	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.022	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.024	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.025	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.026	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.027	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.028	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.034	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.036	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.037	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.039	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.040	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.042	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.044	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.047	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.048	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.051	Supplies	\$147.02
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.053	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.054	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.056	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407182	600.256.00410.0000.057	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.010	Food Service Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.018	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.019	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.022	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.024	Supplies	\$373.16
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.025	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.026	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.027	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.028	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.034	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.036	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.037	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.039	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.040	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.042	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.044	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.047	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.048	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.051	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.053	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.054	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.056	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407184	600.256.00410.0000.057	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.010	Food Service Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.018	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.019	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.021	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.022	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.024	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.025	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.026	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.027	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.034	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.036	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.037	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.039	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.040	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.042	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.044	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.047	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.048	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.051	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.053	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.054	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.056	Supplies	\$164.78
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407185	600.256.00410.0000.057	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.010	Food Service Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.018	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.019	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.021	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.022	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.024	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.025	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.026	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.027	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.028	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.034	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.036	Supplies	\$74.63
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.037	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.039	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.040	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.044	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.047	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.048	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.051	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.053	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.054	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.056	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407275	600.256.00410.0000.057	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.010	Food Service Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.018	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.019	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.021	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.022	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.024	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.025	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.026	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.027	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.028	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.034	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.036	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.037	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.039	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.040	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.042	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.044	Supplies	\$138.23
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.047	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.048	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.051	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.053	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.056	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407276	600.256.00410.0000.057	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.010	Food Service Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.018	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.019	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.021	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.022	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.024	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.025	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.026	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.027	Supplies	\$143.92
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.028	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.034	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.036	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.037	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.039	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.040	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.042	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.044	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.047	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.048	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.051	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.053	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.054	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.056	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407278	600.256.00410.0000.057	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.010	Food Service Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.018	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.019	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.022	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.024	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.025	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.026	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.027	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.028	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.034	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.036	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.037	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.039	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.040	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.042	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.044	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.047	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.048	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.051	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.053	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.054	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.056	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407280	600.256.00410.0000.057	Supplies	\$149.27
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.010	Food Service Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.018	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.019	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.021	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.022	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.024	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.025	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.026	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.027	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.034	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.036	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.037	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.039	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.040	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.042	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.044	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.047	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.048	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.051	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.053	Supplies	\$993.17
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.054	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.056	Supplies	\$0.00
31765	04/06/2023	1338	Hyman Paper & Chemical Co Inc	407300	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$2,184.18
31768	04/06/2023	1338	Jax LLC	5/5/2023/OCSDMagnet	210.271.00660.0000.000	Pupil Activity	\$547.61
Check Total:							\$547.61
31770	04/06/2023	1338	Johnson Lambe Co	ABC004324-AG10	724.271.00410.0708.024	Athletics – Basketball	\$54.51
31770	04/06/2023	1338	Johnson Lambe Co	ABC004324-AG10	724.271.00410.0708.024	Athletics – Basketball	\$109.01
31770	04/06/2023	1338	Johnson Lambe Co	ABC004324-AG10	724.271.00410.0708.024	Athletics – Basketball	\$54.51
31770	04/06/2023	1338	Johnson Lambe Co	ABC004324-AG10	724.271.00410.0708.024	Athletics – Basketball	\$54.51
31770	04/06/2023	1338	Johnson Lambe Co	ABC004324-AG10	724.271.00410.0708.024	Athletics – Basketball	\$54.51
31770	04/06/2023	1338	Johnson Lambe Co	ABC004324-AG10	724.271.00410.0708.024	Athletics – Basketball	\$108.98
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$353.45
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$81.90
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$481.04
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$113.51
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$304.61
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$91.96
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$252.85
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$183.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$103.45
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$68.68
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$149.41
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$86.20
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$272.43
31770	04/06/2023	1338	Johnson Lambe Co	ABC004450-AG24	748.271.00410.0701.048	Athletics	\$243.10
31770	04/06/2023	1338	Johnson Lambe Co	ABC004485-AG08	748.271.00410.0703.048	Athletics – Baseball	\$338.12
Check Total:							\$3,560.63
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$57.46
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$91.82
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$47.83
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$57.46
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$170.13
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$47.83
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$47.83
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$47.83
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$47.83
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$47.83
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$47.83
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$17.12
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$17.12
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$17.12
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$18.19
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$17.12
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$17.12
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$17.12
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$17.12
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$17.12
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$18.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31771	04/06/2023	1338	Jones School Supply Co Inc	1934142	201.212.00410.0000.055	Supplies	\$83.46
Check Total:							\$985.60
31773	04/06/2023	1338	Jumper Auto Parts	001-371877	100.254.00491.0000.000	Vehicle Supplies & Materials	\$92.00
31773	04/06/2023	1338	Jumper Auto Parts	001-372656	100.254.00491.0000.000	Vehicle Supplies & Materials	\$97.65
Check Total:							\$189.65
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$15.42
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$34.48
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$9.54
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$8.63
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$18.15
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$38.07
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$21.74
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$26.36
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$33.61
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$32.66
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$53.39
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$14.51
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$2.69
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$33.61
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$8.63
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$9.54
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$86.19
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$54.48
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$19.97
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$11.78
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$19.97
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$43.57
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$172.38
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$29.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$32.66
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$9.96
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$68.17
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$54.53
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$32.57
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$43.57
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$71.81
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$53.39
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$8.14
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$13.18
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$24.43
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$28.15
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$22.69
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$24.51
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$15.45
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$14.47
31774	04/06/2023	1338	Kaplan School Supply Corp	0006554531	924.147.00410.0000.040	Supplies	\$12.69
Check Total:							\$1,329.71
31776	04/06/2023	1338	Kelly Tours Inc	15982A/MarshallES	860.148.00660.0000.000	Pupil Activity	\$3,600.00
Check Total:							\$3,600.00
31779	04/06/2023	1338	Lake Electric Inc	25859	600.256.00410.0000.026	Supplies	\$164.57
31779	04/06/2023	1338	Lake Electric Inc	25859	600.256.00410.0000.026	Supplies	\$5.27
Check Total:							\$169.84
31780	04/06/2023	1338	Lakeshore Learning Materials	196980010423	341.147.00410.0000.019	CERDEP Supplies	\$145.18
31780	04/06/2023	1338	Lakeshore Learning Materials	196980010423	341.147.00410.0000.019	CERDEP Supplies	\$45.13
31780	04/06/2023	1338	Lakeshore Learning Materials	196980010423	341.147.00410.0000.019	CERDEP Supplies	\$73.19
31780	04/06/2023	1338	Lakeshore Learning Materials	196980010423	341.147.00410.0000.019	CERDEP Supplies	\$1,340.78
31780	04/06/2023	1338	Lakeshore Learning Materials	196980010423	341.147.00410.0000.019	CERDEP Supplies	\$73.19
31780	04/06/2023	1338	Lakeshore Learning Materials	196980010423	341.147.00410.0000.019	CERDEP Supplies	\$34.15
31780	04/06/2023	1338	Lakeshore Learning Materials	196980010423	341.147.00410.0000.019	CERDEP Supplies	\$121.39
31780	04/06/2023	1338	Lakeshore Learning Materials	196980010423	341.147.00410.0000.019	CERDEP Supplies	\$48.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31780	04/06/2023	1338	Lakeshore Learning Materials	201070123022	341.147.00410.0000.019	CERDEP Supplies	\$121.98
31780	04/06/2023	1338	Lakeshore Learning Materials	201070123022	341.147.00410.0000.019	CERDEP Supplies	\$292.75
31780	04/06/2023	1338	Lakeshore Learning Materials	445899021523	341.147.00410.0000.019	CERDEP Supplies	\$60.99
Check Total:							\$2,357.51
31781	04/06/2023	1338	Laminating and Binding Solutions Inc	320043	100.113.00410.0000.049	Supplies	\$152.12
Check Total:							\$152.12
31782	04/06/2023	1338	Lawrence J Needle Pa	23013-2	100.264.00311.0000.000	Instructional	\$71,908.44
Check Total:							\$71,908.44
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$449.00
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$39.99
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$28.90
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$7.12
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$2.40
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$275.00
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$0.00
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$11.99
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$9.94
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$169.99
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$60.99
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$270.00
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$4.00
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$25.99
31785	04/06/2023	1338	Macgill & Co	IN0811468/EdistoPS	805.213.00410.0000.026	Supplies	\$59.90
Check Total:							\$1,415.21
31786	04/06/2023	1338	Marianna Industries	001-044798-23	218.115.00410.1A00.997	Supplies	\$50.98
31786	04/06/2023	1338	Marianna Industries	001-044798-23	218.115.00410.1A00.997	Supplies	\$85.50
31786	04/06/2023	1338	Marianna Industries	001-044798-23	218.115.00410.1A00.997	Supplies	\$127.20
Check Total:							\$263.68
31788	04/06/2023	1338	Metro Group Inc	PI 876455	100.254.00323.0000.024	Repairs & Maintenance	\$345.67
31788	04/06/2023	1338	Metro Group Inc	PI 876455	100.254.00323.0000.028	Repairs & Maintenance	\$276.83
Check Total:							\$622.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31790	04/06/2023	1338	Mobile Communications America	558001895	100.111.00445.0000.040	Technology & Software Supplies	\$1,275.85
31790	04/06/2023	1338	Mobile Communications America	558001895	100.112.00445.0000.040	Technology & Software Supplies	\$850.57
31790	04/06/2023	1338	Mobile Communications America	558001895	100.113.00445.0000.040	Technology & Software Supplies	\$133.23
Check Total:							\$2,259.65
31793	04/06/2023	1338	Multidisciplinary Therapy Inc	1091	203.126.00311.0000.000	Speech Handicap Instructional Services	\$6,462.50
31793	04/06/2023	1338	Multidisciplinary Therapy Inc	1091	230.126.00311.0000.000	Instructional	\$4,337.50
Check Total:							\$10,800.00
31795	04/06/2023	1338	NAPA Auto Supply & Equipment	624353	100.254.00410.0000.000	Supplies	\$229.42
31795	04/06/2023	1338	NAPA Auto Supply & Equipment	624437	100.254.00491.0000.000	Vehicle Supplies & Materials	\$129.36
31795	04/06/2023	1338	NAPA Auto Supply & Equipment	624491	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14.97
Check Total:							\$373.75
31796	04/06/2023	1338	Nasco	419482	326.114.00410.0000.048	High School Science Kit Supplies	\$982.52
31796	04/06/2023	1338	Nasco	419482	326.114.00410.0000.048	High School Science Kit Supplies	\$152.86
31796	04/06/2023	1338	Nasco	419482	326.114.00410.0000.048	High School Science Kit Supplies	\$709.71
31796	04/06/2023	1338	Nasco	419482	326.114.00410.0000.048	High School Science Kit Supplies	\$199.65
31796	04/06/2023	1338	Nasco	419482	326.114.00410.0000.048	High School Science Kit Supplies	\$428.34
31796	04/06/2023	1338	Nasco	419482	326.114.00410.0000.048	High School Science Kit Supplies	\$420.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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
31796	04/06/2023	1338	Nasco	419482	326.114.00410.0000.048	High School Science Kit Supplies	\$75.29
31796	04/06/2023	1338	Nasco	419482	326.114.00410.0000.048	High School Science Kit Supplies	\$98.20
Check Total:							\$3,067.38
31797	04/06/2023	1338	National Beta Club	M-213508	754.273.00640.0774.054	Beta Club	\$352.00
31797	04/06/2023	1338	National Beta Club	MAG1000042241	754.273.00410.0774.054	Beta Club	\$126.63
31797	04/06/2023	1338	National Beta Club	NL-25330/Branchville	749.271.00660.0202.049	Jr Beta Club Oklahoma	\$150.00
31797	04/06/2023	1338	National Beta Club	NL-25330/Branchville	749.271.00660.0202.049	Jr Beta Club Oklahoma	\$885.00
31797	04/06/2023	1338	National Beta Club	NL-25330/Branchville	749.271.00660.0202.049	Jr Beta Club Oklahoma	\$750.00
Check Total:							\$2,263.63
31800	04/06/2023	1338	One Source	131448	600.256.00410.0000.010	Food Service Supplies	\$107.00
31800	04/06/2023	1338	One Source	131448	600.256.00410.0000.021	Supplies	\$107.00
31800	04/06/2023	1338	One Source	131448	600.256.00410.0000.028	Supplies	\$107.00
31800	04/06/2023	1338	One Source	131448	600.256.00410.0000.057	Supplies	\$107.00
31800	04/06/2023	1338	One Source	131479	100.254.00410.0000.000	Supplies	\$299.01
Check Total:							\$727.01
31801	04/06/2023	1338	Ontario Investments Inc	81360	515.266.00325.2122.000	Rentals	\$5,029.00
Check Total:							\$5,029.00
31802	04/06/2023	1338	Orangeburg Cash And Carry	4-486493	728.273.00410.0761.028	Clubs- Kappa League	\$176.86
31802	04/06/2023	1338	Orangeburg Cash And Carry	4-486493	728.273.00490.0761.028	Clubs- Kappa League	\$100.00
31802	04/06/2023	1338	Orangeburg Cash And Carry	4-486494	728.273.00410.0761.028	Clubs- Kappa League	\$44.20
31802	04/06/2023	1338	Orangeburg Cash And Carry	4-490168	100.271.00490.0000.024	Food	\$497.65
31802	04/06/2023	1338	Orangeburg Cash And Carry	4-490176	721.273.00490.0757.021	Hospitality/Sunshine	\$298.16
31802	04/06/2023	1338	Orangeburg Cash And Carry	4-490204	100.114.00490.0000.048	Food	\$239.80
31802	04/06/2023	1338	Orangeburg Cash And Carry	4-490560	832.175.00490.SS23.044	Spring Summit Food Supplies & Materials	\$492.00
31802	04/06/2023	1338	Orangeburg Cash And Carry	4-490757	724.271.00490.0896.024	Prom	\$199.37
31802	04/06/2023	1338	Orangeburg Cash And Carry	4-490896	721.272.00490.0874.021	Fundraisers- Student Incentives	\$641.54
31802	04/06/2023	1338	Orangeburg Cash And Carry	4-490916	718.273.00490.0835.018	Concessions	\$344.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31802	04/06/2023	1338	Orangeburg Cash And Carry	4-491332	100.111.00490.0000.056	Food	\$147.00
31802	04/06/2023	1338	Orangeburg Cash And Carry	4-491332	100.112.00490.0000.056	Food	\$84.00
Check Total:							\$3,265.54
31803	04/06/2023	1338	Orangeburg County Finance Dept	AE08312206	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$472.50
31803	04/06/2023	1338	Orangeburg County Finance Dept	AE11302206	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$840.00
31803	04/06/2023	1338	Orangeburg County Finance Dept	PD10282205	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$26.25
31803	04/06/2023	1338	Orangeburg County Finance Dept	PD1110220	724.271.00395.0701.024	Athletics	\$5.63
31803	04/06/2023	1338	Orangeburg County Finance Dept	PD11232203	724.271.00395.0701.024	Athletics	\$37.50
31803	04/06/2023	1338	Orangeburg County Finance Dept	PD11232205	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$79.50
31803	04/06/2023	1338	Orangeburg County Finance Dept	PD1209220	724.271.00395.0701.024	Athletics	\$56.25
31803	04/06/2023	1338	Orangeburg County Finance Dept	PD122220	724.271.00395.0701.024	Athletics	\$88.13
31803	04/06/2023	1338	Orangeburg County Finance Dept	PD12222205	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$67.88
Check Total:							\$1,673.64
31804	04/06/2023	1338	Orangeburg Elks Lodge #897	1	100.114.00325.0000.042	Rentals	\$800.00
Check Total:							\$800.00
31805	04/06/2023	1338	Oriental Trading Co Inc	723565122-01	924.147.00410.0000.040	Supplies	\$352.62
Check Total:							\$352.62
31808	04/06/2023	1338	Pet Dairy	21316127	611.256.00460.0000.000	Food	\$224.70
31808	04/06/2023	1338	Pet Dairy	21316128	611.256.00460.0000.000	Food	\$283.61
31808	04/06/2023	1338	Pet Dairy	21316129	611.256.00460.0000.000	Food	\$375.50
31808	04/06/2023	1338	Pet Dairy	21316130	611.256.00460.0000.000	Food	\$421.52
31808	04/06/2023	1338	Pet Dairy	21316131	611.256.00460.0000.000	Food	\$180.03
31808	04/06/2023	1338	Pet Dairy	21316132	611.256.00460.0000.000	Food	\$179.58
31808	04/06/2023	1338	Pet Dairy	21320183	611.256.00460.0000.000	Food	\$223.95
31808	04/06/2023	1338	Pet Dairy	21320184	611.256.00460.0000.000	Food	\$121.12
31808	04/06/2023	1338	Pet Dairy	21320185	611.256.00460.0000.000	Food	\$181.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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
31808	04/06/2023	1338	Pet Dairy	21320186	611.256.00460.0000.000	Food	\$809.91
31808	04/06/2023	1338	Pet Dairy	21320187	611.256.00460.0000.000	Food	\$210.31
31808	04/06/2023	1338	Pet Dairy	21320188	611.256.00460.0000.000	Food	\$253.63
31808	04/06/2023	1338	Pet Dairy	21320189	611.256.00460.0000.000	Food	\$328.88
31808	04/06/2023	1338	Pet Dairy	21320190	611.256.00460.0000.000	Food	\$164.59
31808	04/06/2023	1338	Pet Dairy	21320191	611.256.00460.0000.000	Food	\$209.86
31808	04/06/2023	1338	Pet Dairy	21320192	611.256.00460.0000.000	Food	\$477.28
31808	04/06/2023	1338	Pet Dairy	21320193	611.256.00460.0000.000	Food	\$556.28
31808	04/06/2023	1338	Pet Dairy	21320194	611.256.00460.0000.000	Food	\$388.68
31808	04/06/2023	1338	Pet Dairy	21321614	611.256.00460.0000.000	Food	\$91.14
31808	04/06/2023	1338	Pet Dairy	755917947	611.256.00460.0000.000	Food	\$149.60
31808	04/06/2023	1338	Pet Dairy	755917948	611.256.00460.0000.000	Food	\$90.24
31808	04/06/2023	1338	Pet Dairy	755917949	611.256.00460.0000.000	Food	\$104.48
Check Total:							\$6,025.97
31810	04/06/2023	1338	Piggly Wiggly #179 Columbia Rd	05-1121496	727.271.00490.0226.027	Dove Self Esteem Girls Project	\$150.00
31810	04/06/2023	1338	Piggly Wiggly #179 Columbia Rd	06-1474441	100.112.00490.0000.034	Food	\$150.26
31810	04/06/2023	1338	Piggly Wiggly #179 Columbia Rd	08-1515007	100.212.00490.0000.057	Food	\$80.99
31810	04/06/2023	1338	Piggly Wiggly #179 Columbia Rd	08-1516091	724.271.00490.0896.024	Prom	\$798.18
31810	04/06/2023	1338	Piggly Wiggly #179 Columbia Rd	08-1516534	100.113.00490.0000.034	Food	\$54.50
31810	04/06/2023	1338	Piggly Wiggly #179 Columbia Rd	08-1516534	100.212.00490.0000.034	Food	\$300.00
31810	04/06/2023	1338	Piggly Wiggly #179 Columbia Rd	08-1518830	100.113.00490.0000.034	Food	\$565.39
Check Total:							\$2,099.32
31811	04/06/2023	1338	Pizza Hut	20230330-VPE	100.112.00490.0000.022	Food	\$171.34
31811	04/06/2023	1338	Pizza Hut	20230330-VPE	100.112.00490.0000.022	Food	\$195.20
31811	04/06/2023	1338	Pizza Hut	20230330-VPE	100.112.00490.0000.022	Food	(\$126.98)
Check Total:							\$239.56
31813	04/06/2023	1338	Presentation Solutions Inc	0089529-IN	201.114.00410.0000.024	Supplies	\$799.50
31813	04/06/2023	1338	Presentation Solutions Inc	0089529-IN	201.114.00410.0000.024	Supplies	\$0.00
31813	04/06/2023	1338	Presentation Solutions Inc	0089529-IN	201.114.00410.0000.024	Supplies	\$132.68
31813	04/06/2023	1338	Presentation Solutions Inc	0089529-IN	201.114.00410.0000.024	Supplies	\$179.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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
31813	04/06/2023	1338	Presentation Solutions Inc	0089529-IN	201.114.00410.0000.024	Supplies	\$159.95
31813	04/06/2023	1338	Presentation Solutions Inc	0089529-IN	201.114.00445.0000.024	Technolgy & Software	\$2,399.00
Check Total:							\$3,671.08
31814	04/06/2023	1338	Public Consulting Group, Inc.	CIV-10006330	203.223.00399.0000.000	Miscellaneous Other	\$9,114.45
Check Total:							\$9,114.45
31815	04/06/2023	1338	Quizizz Inc	25249	201.114.00345.2022.048	Technology	\$3,500.00
Check Total:							\$3,500.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.021	Repairs & Maintenance	\$7,108.13
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	280	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.027	Repairs & Maintenance	\$125.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.055	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	284-1	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.054	Repairs & Maintenance	\$1,696.75
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
31816	04/06/2023	1338	R L Culler Refrigeration Service	292	600.256.00323.0000.057	Repairs & Maintenance	\$0.00

Check Total: \$8,929.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31817	04/06/2023	1338	Really Good Stuff_002933	8186197	201.112.00410.0000.036	Supplies Primary	\$644.70
31817	04/06/2023	1338	Really Good Stuff_002933	8186197	201.112.00410.0000.036	Supplies Primary	\$32.08
31817	04/06/2023	1338	Really Good Stuff_002933	8186197	201.112.00410.0000.036	Supplies Primary	\$320.89
Check Total:							\$997.67
31818	04/06/2023	1338	Rhyme University	4338144	100.212.00410.0000.012	Supplies	\$259.98
31818	04/06/2023	1338	Rhyme University	4338144	341.147.00410.0000.012	CERDEP Supplies	\$391.07
31818	04/06/2023	1338	Rhyme University	4338144	341.147.00410.0000.012	CERDEP Supplies	\$21.85
31818	04/06/2023	1338	Rhyme University	4338144	341.147.00410.0000.012	CERDEP Supplies	\$112.34
Check Total:							\$785.24
31819	04/06/2023	1338	Riddell	951805834	100.271.00323.0000.000	Repairs/Maintenance	\$1,526.88
Check Total:							\$1,526.88
31820	04/06/2023	1338	Right Decisions Productions, LLC	5134	100.255.00399.0000.000	Miscellaneous Other	\$960.00
Check Total:							\$960.00
31821	04/06/2023	1338	Riverbanks Zoo And Garden	0001686729/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$652.68
31821	04/06/2023	1338	Riverbanks Zoo And Garden	0001686729/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$0.00
31821	04/06/2023	1338	Riverbanks Zoo And Garden	0001686729/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$0.00
31821	04/06/2023	1338	Riverbanks Zoo And Garden	0001686729B/ElloreeE	237.271.00660.2022.047	Pupil Activity	\$652.68
31821	04/06/2023	1338	Riverbanks Zoo And Garden	0001686729B/ElloreeE	237.271.00660.2022.047	Pupil Activity	\$0.00
31821	04/06/2023	1338	Riverbanks Zoo And Garden	0001686729B/ElloreeE	237.271.00660.2022.047	Pupil Activity	\$0.00
31821	04/06/2023	1338	Riverbanks Zoo And Garden	0001686756/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$440.56
31821	04/06/2023	1338	Riverbanks Zoo And Garden	0001686756/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$0.00
31821	04/06/2023	1338	Riverbanks Zoo And Garden	0001686756/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$0.00
31821	04/06/2023	1338	Riverbanks Zoo And Garden	0001686756/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$19.47
Check Total:							\$1,765.39
31823	04/06/2023	1338	S&F Investments Inc	168	201.188.00399.0000.028	Miscellaneous Other	\$257.48
Check Total:							\$257.48
31824	04/06/2023	1338	SC Aquarium	11603197/ElloreeES	237.271.00660.2022.047	Pupil Activity	\$162.00
Check Total:							\$162.00
31825	04/06/2023	1338	SC Assoc Of School Social Work SCASSW	5/5/2023/Registratio	210.213.00332.0000.000	Travel	\$500.00
Check Total:							\$500.00
31826	04/06/2023	1338	SC Dept Of Education	2023-03-3809	100.266.00345.0000.000	Technology	\$480.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$480.20
31827	04/06/2023	1338	SC Dept Of Education Transportation	F66-3809-032023	100.255.00331.0000.000	Student Transportation	\$914.34
Check Total:							\$914.34
31829	04/06/2023	1338	SC High School League	22-23Wrestling-EHS	724.271.00660.0701.024	Athletics	\$175.00
Check Total:							\$175.00
31830	04/06/2023	1338	SC Waste	13642	100.254.00329.0000.000	Garbage Pickups	\$310.00
31830	04/06/2023	1338	SC Waste	13642	100.254.00329.0000.024	Garbage Pickups	\$630.00
31830	04/06/2023	1338	SC Waste	13642	100.254.00329.0000.025	Garbage Pickups	\$420.00
31830	04/06/2023	1338	SC Waste	13642	100.254.00329.0000.026	Garbage Pickups	\$420.00
31830	04/06/2023	1338	SC Waste	13642	100.254.00329.0000.049	Garbage Pickups	\$315.00
31830	04/06/2023	1338	SC Waste	13642	100.254.00329.0000.051	Garbage Pickups	\$315.00
31830	04/06/2023	1338	SC Waste	13642	100.254.00329.0000.053	Garbage Pickups	\$420.00
31830	04/06/2023	1338	SC Waste	13642	100.254.00329.0000.054	Garbage Pickups	\$315.00
31830	04/06/2023	1338	SC Waste	13642	100.254.00329.0000.055	Garbage Pickups	\$315.00
31830	04/06/2023	1338	SC Waste	13642	100.254.00329.0000.995	Garbage Pickups	\$210.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.000	Garbage Pickups	\$1,185.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.010	Garbage Pickups	\$315.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.012	Garbage Pickups	\$315.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.027	Garbage Pickups	\$420.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.028	Garbage Pickups	\$630.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.034	Garbage Pickups	\$630.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.036	Garbage Pickups	\$420.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.037	Garbage Pickups	\$630.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.039	Garbage Pickups	\$420.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.040	Garbage Pickups	\$420.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.042	Garbage Pickups	\$370.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.044	Garbage Pickups	\$370.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.056	Garbage Pickups	\$210.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.057	Garbage Pickups	\$420.00
31830	04/06/2023	1338	SC Waste	13643	100.254.00329.0000.996	Garbage Pickups	\$420.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31830	04/06/2023	1338	SC Waste	13644	100.254.00329.0000.000	Garbage Pickups	\$100.00
31830	04/06/2023	1338	SC Waste	13644	100.254.00329.0000.018	Garbage Pickups	\$420.00
31830	04/06/2023	1338	SC Waste	13644	100.254.00329.0000.019	Garbage Pickups	\$420.00
31830	04/06/2023	1338	SC Waste	13644	100.254.00329.0000.021	Garbage Pickups	\$370.00
31830	04/06/2023	1338	SC Waste	13644	100.254.00329.0000.022	Garbage Pickups	\$370.00
31830	04/06/2023	1338	SC Waste	13644	100.254.00329.0000.047	Garbage Pickups	\$420.00
31830	04/06/2023	1338	SC Waste	13644	100.254.00329.0000.048	Garbage Pickups	\$630.00
Check Total:							\$13,575.00
31831	04/06/2023	1338	School Specialty LLC	208132040326	224.175.00445.2125.056	Technology & Software Supply	\$24.18
31831	04/06/2023	1338	School Specialty LLC	208132040326	224.175.00445.2125.056	Technology & Software Supply	\$65.27
31831	04/06/2023	1338	School Specialty LLC	208132040326	224.175.00445.2125.056	Technology & Software Supply	\$0.00
31831	04/06/2023	1338	School Specialty LLC	208132040326	224.175.00445.2125.056	Technology & Software Supply	\$93.63
Check Total:							\$183.08
31832	04/06/2023	1338	School Specialty LLC -	208132004888	201.112.00410.0000.056	Supplies Primary	\$2,877.59
Check Total:							\$2,877.59
31834	04/06/2023	1338	Sharp Business Systems_993998	9004273998	515.266.00325.2122.000	Rentals	\$732.95
Check Total:							\$732.95
31836	04/06/2023	1338	Shoney's of Orangeburg	5/5/2023/MarshallES	210.271.00660.0000.000	Pupil Activity	\$450.00
Check Total:							\$450.00
31838	04/06/2023	1338	Shuman Foods	1-221463	100.113.00490.0000.049	Food	\$125.90
31838	04/06/2023	1338	Shuman Foods	1-221463	100.113.00490.0000.049	Food	\$39.96
Check Total:							\$165.86
31843	04/06/2023	1338	Staples Business Advantage-10578	3532412431	100.221.00410.0000.000	Supplies	\$429.61
31843	04/06/2023	1338	Staples Business Advantage-10578	3532412431	100.221.00410.0000.000	Supplies	\$15.25
31843	04/06/2023	1338	Staples Business Advantage-10578	3532412431	100.221.00410.0000.000	Supplies	\$25.52
31843	04/06/2023	1338	Staples Business Advantage-10578	3532412431	100.221.00410.0000.000	Supplies	\$7.33
31843	04/06/2023	1338	Staples Business Advantage-10578	3532412431	100.221.00410.0000.000	Supplies	\$10.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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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
31843	04/06/2023	1338	Staples Business Advantage-10578	3532883556	100.233.00410.0000.044	Supplies	\$87.52
31843	04/06/2023	1338	Staples Business Advantage-10578	3532883556	100.233.00410.0000.044	Supplies	\$17.75
31843	04/06/2023	1338	Staples Business Advantage-10578	3532883556	100.233.00410.0000.044	Supplies	\$20.96
31843	04/06/2023	1338	Staples Business Advantage-10578	3532883556	100.233.00410.0000.044	Supplies	\$17.59
31843	04/06/2023	1338	Staples Business Advantage-10578	3532883556	100.233.00410.0000.044	Supplies	\$13.24
31843	04/06/2023	1338	Staples Business Advantage-10578	3532883556	100.233.00410.0000.044	Supplies	\$14.97
31843	04/06/2023	1338	Staples Business Advantage-10578	3532883556	100.233.00410.0000.044	Supplies	\$25.13
31843	04/06/2023	1338	Staples Business Advantage-10578	3533586228	100.112.00410.0000.056	Supplies	\$511.03
31843	04/06/2023	1338	Staples Business Advantage-10578	3533586228	100.112.00445.0000.056	Technology & Software Supplies	\$188.73
31843	04/06/2023	1338	Staples Business Advantage-10578	3533586228	100.112.00445.0000.056	Technology & Software Supplies	\$158.57
31843	04/06/2023	1338	Staples Business Advantage-10578	3533875154	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$90.65
31843	04/06/2023	1338	Staples Business Advantage-10578	3533875155	100.113.00445.0000.021	Technology & Software Supplies	\$196.76
31843	04/06/2023	1338	Staples Business Advantage-10578	3533875155	100.113.00445.0000.021	Technology & Software Supplies	\$661.14
31843	04/06/2023	1338	Staples Business Advantage-10578	3533969361	100.233.00410.0000.044	Supplies	(\$17.75)
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036465	100.114.00410.0000.042	Supplies	\$44.62
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036465	100.114.00410.0000.042	Supplies	\$8.75
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036465	100.114.00445.0000.042	Technology & Software Supplies	\$258.73
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036465	100.114.00445.0000.042	Technology & Software Supplies	\$258.70
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036465	100.114.00445.0000.042	Technology & Software Supplies	\$258.70
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036465	100.114.00445.0000.042	Technology & Software Supplies	\$198.78
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036465	100.212.00445.0000.042	Technology & Software Supplies	\$129.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036465	100.212.00445.0000.042	Technology & Software Supplies	\$129.35
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036465	100.212.00445.0000.042	Technology & Software Supplies	\$129.35
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036465	100.212.00445.0000.042	Technology & Software Supplies	\$99.39
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036468	100.232.00410.0000.000	Supplies	\$1.17
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036468	100.232.00410.0000.000	Supplies	\$7.46
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036468	100.232.00410.0000.000	Supplies	\$40.42
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036468	100.232.00410.0000.000	Supplies	\$26.73
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036468	100.232.00410.0000.000	Supplies	\$16.90
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036468	100.232.00410.0000.000	Supplies	\$34.22
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036468	100.232.00410.0000.000	Supplies	\$38.78
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036468	100.232.00410.0000.000	Supplies	\$48.12
31843	04/06/2023	1338	Staples Business Advantage-10578	3534036468	100.232.00410.0000.000	Supplies	\$120.78
31843	04/06/2023	1338	Staples Business Advantage-10578	3584391308	224.175.00410.2125.056	After School Supplies	\$51.29
31843	04/06/2023	1338	Staples Business Advantage-10578	3584391308	224.175.00410.2125.056	After School Supplies	\$53.46
31843	04/06/2023	1338	Staples Business Advantage-10578	3584391308	224.175.00410.2125.056	After School Supplies	\$38.03
31843	04/06/2023	1338	Staples Business Advantage-10578	3584391308	224.175.00410.2125.056	After School Supplies	\$11.09
Check Total:							\$4,478.95
31846	04/06/2023	1338	Stitched To A T LLC	01272023	100.148.00410.RAES.000	Related Arts Elem Supplies	\$180.56
31846	04/06/2023	1338	Stitched To A T LLC	01272023	100.148.00410.RAES.000	Related Arts Elem Supplies	\$53.50
31846	04/06/2023	1338	Stitched To A T LLC	01272023	100.148.00410.RAES.000	Related Arts Elem Supplies	\$108.34
31846	04/06/2023	1338	Stitched To A T LLC	01272023	100.148.00410.RAES.000	Related Arts Elem Supplies	\$38.79
31846	04/06/2023	1338	Stitched To A T LLC	01272023	100.148.00410.RAES.000	Related Arts Elem Supplies	\$169.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31846	04/06/2023	1338	Stitched To A T LLC	01272023	100.148.00410.RAES.000	Related Arts Elem Supplies	\$101.92
31846	04/06/2023	1338	Stitched To A T LLC	01272023	100.148.00410.RAES.000	Related Arts Elem Supplies	\$37.18
Check Total:							\$690.15
31848	04/06/2023	1338	Sysco Columbia LLC	430363210	600.256.00460.0000.049	Food	(\$46.17)
31848	04/06/2023	1338	Sysco Columbia LLC	430544472	600.256.00460.0000.049	Food	(\$126.36)
31848	04/06/2023	1338	Sysco Columbia LLC	430544634	600.256.00460.0000.049	Food	(\$22.54)
31848	04/06/2023	1338	Sysco Columbia LLC	430553832	600.256.00460.0000.049	Food	(\$73.92)
31848	04/06/2023	1338	Sysco Columbia LLC	430557135	600.256.00460.0000.025	Food	\$3,858.99
31848	04/06/2023	1338	Sysco Columbia LLC	430557136	600.256.00410.0000.025	Supplies	\$414.91
31848	04/06/2023	1338	Sysco Columbia LLC	430557137	600.256.00460.0000.024	Food	\$4,214.77
31848	04/06/2023	1338	Sysco Columbia LLC	430557138	600.256.00460.0009.024	Non Program Food	\$116.57
31848	04/06/2023	1338	Sysco Columbia LLC	430557139	600.256.00410.0000.024	Supplies	\$522.65
31848	04/06/2023	1338	Sysco Columbia LLC	430559496	600.256.00460.0000.048	Food	\$2,305.61
31848	04/06/2023	1338	Sysco Columbia LLC	430559497	600.256.00460.0009.048	Non Program Food	\$73.00
31848	04/06/2023	1338	Sysco Columbia LLC	430559498	600.256.00410.0000.048	Supplies	\$306.00
31848	04/06/2023	1338	Sysco Columbia LLC	430569282	600.256.00460.0000.049	Food	(\$72.92)
31848	04/06/2023	1338	Sysco Columbia LLC	430570755	600.256.00460.0000.037	Food	\$4,080.67
31848	04/06/2023	1338	Sysco Columbia LLC	430570756	600.256.00460.0009.037	Non Program Food	\$36.50
31848	04/06/2023	1338	Sysco Columbia LLC	430570757	600.256.00410.0000.037	Supplies	\$213.73
31848	04/06/2023	1338	Sysco Columbia LLC	430584956	600.256.00460.0000.049	Food	(\$32.40)
31848	04/06/2023	1338	Sysco Columbia LLC	430598956	600.256.00460.0000.018	Food	(\$108.26)
31848	04/06/2023	1338	Sysco Columbia LLC	430600087	600.256.00460.0000.053	Food	\$3,825.23
31848	04/06/2023	1338	Sysco Columbia LLC	430600088	600.256.00410.0000.053	Supplies	\$582.61
31848	04/06/2023	1338	Sysco Columbia LLC	430600097	600.256.00460.0000.026	Food	\$3,348.93
31848	04/06/2023	1338	Sysco Columbia LLC	430600098	600.256.00460.0009.026	Non Program Food	\$38.74
31848	04/06/2023	1338	Sysco Columbia LLC	430600099	600.256.00410.0000.026	Supplies	\$162.90
31848	04/06/2023	1338	Sysco Columbia LLC	430600101	600.256.00460.0000.056	Food	\$2,086.99
31848	04/06/2023	1338	Sysco Columbia LLC	430600102	600.256.00410.0000.056	Supplies	\$203.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31848	04/06/2023	1338	Sysco Columbia LLC	430600177	600.256.00460.0000.049	Food	\$3,537.74
31848	04/06/2023	1338	Sysco Columbia LLC	430600178	600.256.00460.0009.049	Non Program Food	\$182.11
31848	04/06/2023	1338	Sysco Columbia LLC	430600179	600.256.00410.0000.049	Supplies	\$421.92
31848	04/06/2023	1338	Sysco Columbia LLC	430600183	600.256.00460.0000.057	Food	\$2,064.76
31848	04/06/2023	1338	Sysco Columbia LLC	430600184	600.256.00410.0000.057	Supplies	\$178.45
31848	04/06/2023	1338	Sysco Columbia LLC	430600185	600.256.00460.0000.040	Food	\$3,577.01
31848	04/06/2023	1338	Sysco Columbia LLC	430600186	600.256.00410.0000.040	Supplies	\$87.90
31848	04/06/2023	1338	Sysco Columbia LLC	430600187	600.256.00460.0000.027	Food	\$3,081.83
31848	04/06/2023	1338	Sysco Columbia LLC	430600188	600.256.00410.0000.027	Supplies	\$369.21
31848	04/06/2023	1338	Sysco Columbia LLC	430600189	600.256.00460.0000.036	Food	\$1,910.82
31848	04/06/2023	1338	Sysco Columbia LLC	430600190	600.256.00460.0009.036	Non Program Food	\$38.74
31848	04/06/2023	1338	Sysco Columbia LLC	430600191	600.256.00410.0000.036	Supplies	\$201.11
31848	04/06/2023	1338	Sysco Columbia LLC	430600195	600.256.00460.0000.034	Food	\$4,926.38
31848	04/06/2023	1338	Sysco Columbia LLC	430600196	600.256.00460.0009.034	Non Program Food	\$83.80
31848	04/06/2023	1338	Sysco Columbia LLC	430600197	600.256.00410.0000.034	Supplies	\$238.87
31848	04/06/2023	1338	Sysco Columbia LLC	430602386	600.256.00460.0000.021	Food	\$2,000.45
31848	04/06/2023	1338	Sysco Columbia LLC	430602387	600.256.00460.0009.021	Non Program Food	\$22.53
31848	04/06/2023	1338	Sysco Columbia LLC	430602784	600.256.00460.0000.054	Food	(\$121.50)
31848	04/06/2023	1338	Sysco Columbia LLC	430630055	600.256.00460.0000.049	Food	(\$39.65)
31848	04/06/2023	1338	Sysco Columbia LLC	430643116	600.256.00460.0000.049	Food	(\$44.80)
31848	04/06/2023	1338	Sysco Columbia LLC	430657328	600.256.00460.0000.049	Food	(\$31.08)
Check Total:							\$48,596.24
31849	04/06/2023	1338	Systems That Work LLC	23-026	371.224.00312.0000.034	Palmetto Priority Inservice & Staff Training Staff	\$2,800.00
Check Total:							\$2,800.00
31851	04/06/2023	1338	TDS	8032634530	100.266.00340.0000.000	Communication	\$467.16
Check Total:							\$467.16
31852	04/06/2023	1338	Teacher Created Materials Inc	INV25504	341.147.00410.0000.022	CERDEP Supplies	\$1,618.48
Check Total:							\$1,618.48
31856	04/06/2023	1338	Tools for Schools Inc	TW8HK	100.233.00445.0000.054	Technolgy & Software	\$12.86
31856	04/06/2023	1338	Tools for Schools Inc	TW8HK	878.114.00445.0000.054	Technolgy & Software	\$107.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$120.00
31857	04/06/2023	1338	Town of Holly Hill	06933-0 Mar 23	100.254.00321.0000.018	Public Utility Services	\$387.21
31857	04/06/2023	1338	Town of Holly Hill	06936-0 Mar 23	100.254.00321.0000.019	Public Utility Services	\$670.65
31857	04/06/2023	1338	Town of Holly Hill	07163-0 Mar 23	100.254.00321.0000.000	Public Utility Services	\$81.71
31857	04/06/2023	1338	Town of Holly Hill	07593-0 Mar 23	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$1,164.71
31858	04/06/2023	1338	Town of Norway	482 Mar 23	100.254.00321.0000.054	Public Utility Services	\$482.73
31858	04/06/2023	1338	Town of Norway	483 Mar 23	100.254.00321.0000.055	Public Utility Services	\$530.12
Check Total:							\$1,012.85
31859	04/06/2023	1338	Town of Santee/Water	2346 Mar 23	100.254.00321.0000.048	Public Utility Services	\$1,455.69
31859	04/06/2023	1338	Town of Santee/Water	4068 Mar 23	100.254.00321.0000.022	Public Utility Services	\$253.61
Check Total:							\$1,709.30
31860	04/06/2023	1338	Tree House Inc	118374	100.113.00445.0000.012	Technology & Software Supplies	\$553.00
31860	04/06/2023	1338	Tree House Inc	118374	100.113.00445.0000.012	Technology & Software Supplies	\$395.60
31860	04/06/2023	1338	Tree House Inc	118374	100.113.00445.0000.012	Technology & Software Supplies	\$395.60
31860	04/06/2023	1338	Tree House Inc	118374	100.113.00445.0000.012	Technology & Software Supplies	\$395.60
31860	04/06/2023	1338	Tree House Inc	118374	201.112.00445.0000.012	Technolgy & Software	\$233.10
31860	04/06/2023	1338	Tree House Inc	118470	100.113.00445.0000.012	Technology & Software Supplies	\$178.50
31860	04/06/2023	1338	Tree House Inc	118470	100.113.00445.0000.012	Technology & Software Supplies	\$203.40
31860	04/06/2023	1338	Tree House Inc	118470	100.113.00445.0000.012	Technology & Software Supplies	\$203.40
31860	04/06/2023	1338	Tree House Inc	118470	100.113.00445.0000.012	Technology & Software Supplies	\$203.40
31860	04/06/2023	1338	Tree House Inc	118470	100.113.00445.0000.012	Technology & Software Supplies	\$60.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31860	04/06/2023	1338	Tree House Inc	118470	100.113.00445.0000.012	Technology & Software Supplies	\$43.60
31860	04/06/2023	1338	Tree House Inc	118470	100.113.00445.0000.012	Technology & Software Supplies	\$43.60
31860	04/06/2023	1338	Tree House Inc	118470	100.113.00445.0000.012	Technology & Software Supplies	\$43.60
31860	04/06/2023	1338	Tree House Inc	118470	100.113.00445.0000.012	Technology & Software Supplies	\$351.20
31860	04/06/2023	1338	Tree House Inc	118470	100.113.00445.0000.012	Technology & Software Supplies	\$329.70
31860	04/06/2023	1338	Tree House Inc	118470	100.113.00445.0000.012	Technology & Software Supplies	\$329.70
31860	04/06/2023	1338	Tree House Inc	118470	100.113.00445.0000.012	Technology & Software Supplies	\$329.70
31860	04/06/2023	1338	Tree House Inc	118684	100.112.00445.0000.012	Technology & Software Supplies	\$0.00
31860	04/06/2023	1338	Tree House Inc	118684	100.113.00445.0000.012	Technology & Software Supplies	\$263.40
31860	04/06/2023	1338	Tree House Inc	118684	100.113.00445.0000.012	Technology & Software Supplies	\$109.90
31860	04/06/2023	1338	Tree House Inc	118684	100.113.00445.0000.012	Technology & Software Supplies	\$109.90
31860	04/06/2023	1338	Tree House Inc	118684	100.113.00445.0000.012	Technology & Software Supplies	\$109.90
Check Total:							\$4,886.10
31862	04/06/2023	1338	Tyler Technologies Inc	025-417249	100.252.00445.0000.000	Technology & Software Supplies	\$441.67
31862	04/06/2023	1338	Tyler Technologies Inc	025-417249	100.252.00445.0000.000	Technology & Software Supplies	\$78.33
Check Total:							\$520.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31865	04/06/2023	1338	Uline	161759492	502.254.00410.MOVE.056	Supplies	\$0.00
31865	04/06/2023	1338	Uline	161759492	502.254.00410.MOVE.056	Supplies	\$1,882.49
Check Total:							\$1,882.49
31867	04/06/2023	1338	United Refrigeration Inc	89370372-00	100.254.00410.0000.007	Supplies	\$1,319.97
Check Total:							\$1,319.97
31868	04/06/2023	1338	United State Postal SVC - Springfield	Stamps-HKTH-230406	100.212.00410.0000.054	Supplies	\$44.26
31868	04/06/2023	1338	United State Postal SVC - Springfield	Stamps-HKTH-230406	100.212.00410.0000.054	Supplies	\$63.00
31868	04/06/2023	1338	United State Postal SVC - Springfield	Stamps-HKTH-230406	100.233.00410.0000.054	Supplies	\$18.74
31868	04/06/2023	1338	United State Postal SVC - Springfield	Stamps-HKTH-230406	100.233.00410.0000.054	Supplies	\$12.60
Check Total:							\$138.60
31869	04/06/2023	1338	United States Postal Service-Neeses	Stamps-DES-230404	100.233.00410.0000.044	Supplies	\$252.00
Check Total:							\$252.00
31870	04/06/2023	1338	Utility Lab Service LLC	253	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
31873	04/06/2023	1338	Wizer Learning Inc	11-18086	850.114.00445.00RH.054	Ruby Hallman Supplies	\$384.00
Check Total:							\$384.00
31874	04/06/2023	1338	YMCA Camp Thunderbird	4/10/2023/HowardMS	210.271.00660.0000.000	Pupil Activity	\$649.84
31874	04/06/2023	1338	YMCA Camp Thunderbird	4/10/2023/HowardMS	210.271.00660.2022.000	Pupil Activity	\$1,158.16
Check Total:							\$1,808.00
31875	04/07/2023	1346	4 Imprint	11023759	341.147.00410.0000.036	CERDEP Supplies	\$369.67
31875	04/07/2023	1346	4 Imprint	11023759	341.147.00410.0000.036	CERDEP Supplies	\$48.15
Check Total:							\$417.82
31876	04/07/2023	1346	A Sharp Production	2023021001SC-D	100.258.00395.DIST.000	Security	\$75.00
31876	04/07/2023	1346	A Sharp Production	2023021003SC-D	100.258.00395.DIST.000	Security	\$75.00
31876	04/07/2023	1346	A Sharp Production	2023030101SCH	736.271.00395.0701.036	Athletics	\$137.50
31876	04/07/2023	1346	A Sharp Production	2023030201SCH	736.271.00395.0701.036	Athletics	\$150.00
31876	04/07/2023	1346	A Sharp Production	2023030301SCH	736.271.00395.0701.036	Athletics	\$150.00
31876	04/07/2023	1346	A Sharp Production	2023030904SCH	736.271.00395.0701.036	Athletics	\$137.50
31876	04/07/2023	1346	A Sharp Production	2023031001SCH	736.271.00395.0701.036	Athletics	\$137.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$862.50
31877	04/07/2023	1346	Employee Vendor	1/31/2023/Travel	100.224.00332.0000.000	Travel	\$102.18
Check Total:							\$102.18
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$17.10
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$64.16
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$18.18
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$23.02
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$60.60
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$30.59
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$20.36
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$21.38
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$8.45
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$29.94
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$49.73
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$52.36
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$34.19
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$21.38
31878	04/07/2023	1346	Amazon Capital Services	11V1-QPM7-CH1W	100.222.00410.0000.025	Supplies	\$21.38
31878	04/07/2023	1346	Amazon Capital Services	13XV-4W9F-6PLH	805.213.00410.0000.012	Supplies	\$34.22
31878	04/07/2023	1346	Amazon Capital Services	14D9-69PD-1XVG	100.113.00410.0000.049	Supplies	\$213.97
31878	04/07/2023	1346	Amazon Capital Services	14D9-69PD-1XVG	100.233.00410.0000.049	Supplies	\$51.32
31878	04/07/2023	1346	Amazon Capital Services	14D9-69PD-1XVG	100.233.00410.0000.049	Supplies	\$122.16
31878	04/07/2023	1346	Amazon Capital Services	14D9-69PD-1XVG	100.233.00410.0000.049	Supplies	\$128.38
31878	04/07/2023	1346	Amazon Capital Services	1CCY-6H37-MGNK	100.212.00410.0000.036	Supplies	\$19.37
31878	04/07/2023	1346	Amazon Capital Services	1CCY-6H37-MGNK	100.212.00410.0000.036	Supplies	\$87.34
31878	04/07/2023	1346	Amazon Capital Services	1CCY-6H37-MGNK	100.212.00410.0000.036	Supplies	\$10.29
31878	04/07/2023	1346	Amazon Capital Services	1CCY-6H37-MGNK	100.212.00410.0000.036	Supplies	\$39.15
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	(\$0.43)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$96.24
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	(\$0.12)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$25.95
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	(\$0.49)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$112.23
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	(\$0.25)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$54.63
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	(\$0.31)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$69.53
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	(\$0.11)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$24.27
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00410.2120.010	After School Supplies	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$3.30)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$739.73
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$66.33
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$0.30)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$73.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$0.33)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$0.17)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$39.42
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$1.96)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$438.69
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$0.89)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$199.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$0.27)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$59.96
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$0.09)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$19.80
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$3.45)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$773.24
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$0.93)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$208.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$1.88)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$422.65
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$1.26)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$283.54
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$0.49)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$109.75
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$0.31)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$70.27
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$0.31)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$70.27
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$2.00)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$449.25
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	(\$1.70)
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$381.28
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FWT-W4WC-QQX6	224.175.00445.2120.010	Technology & Software Supply	\$0.00
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00410.2120.010	After School Supplies	\$48.73
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00410.2120.010	After School Supplies	\$113.95
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00410.2120.010	After School Supplies	\$83.43
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00410.2120.010	After School Supplies	\$28.41
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00410.2120.010	After School Supplies	\$85.56
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00410.2120.010	After School Supplies	\$22.77
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00445.2120.010	Technology & Software Supply	\$398.31
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00445.2120.010	Technology & Software Supply	\$52.56
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00445.2120.010	Technology & Software Supply	\$363.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00445.2120.010	Technology & Software Supply	\$288.86
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00445.2120.010	Technology & Software Supply	\$146.33
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00445.2120.010	Technology & Software Supply	\$192.53
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00445.2120.010	Technology & Software Supply	\$433.29
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00445.2120.010	Technology & Software Supply	\$96.53
31878	04/07/2023	1346	Amazon Capital Services	1FXX-7K4V-19NL	224.175.00445.2120.010	Technology & Software Supply	\$23.52
31878	04/07/2023	1346	Amazon Capital Services	1WHQ-39R6-6LPJ	749.273.00410.0786.049	Clubs- Student Council	\$288.88
31878	04/07/2023	1346	Amazon Capital Services	1WHQ-39R6-6LPJ	749.273.00410.0786.049	Clubs- Student Council	\$254.79
31878	04/07/2023	1346	Amazon Capital Services	1WHQ-39R6-6LPJ	749.273.00410.0786.049	Clubs- Student Council	\$6.41
31878	04/07/2023	1346	Amazon Capital Services	1WHQ-39R6-6LPJ	749.273.00410.0786.049	Clubs- Student Council	\$23.53
31878	04/07/2023	1346	Amazon Capital Services	1WHQ-39R6-6LPJ	749.273.00410.0786.049	Clubs- Student Council	\$17.10
Check Total:							\$8,915.41
31879	04/07/2023	1346	Employee Vendor	MAR2023/Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$405.18
Check Total:							\$405.18
31880	04/07/2023	1346	Employee Vendor	3/31/2023/Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$65.50
31880	04/07/2023	1346	Employee Vendor	MAR2023/Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$123.40
Check Total:							\$188.90
31881	04/07/2023	1346	Cardmember Services	Mar23/Calloway234925	210.213.00332.0000.000	Travel	(\$241.00)
31881	04/07/2023	1346	Cardmember Services	Mar23/Calloway234925	803.223.00490.0000.000	Food Supplies & Materials	\$208.21
31881	04/07/2023	1346	Cardmember Services	Mar23/Foster/234189	100.232.00490.0000.000	Food	\$162.62
31881	04/07/2023	1346	Cardmember Services	Mar23/Grant/235032	100.255.00332.0000.000	Travel	\$128.96
31881	04/07/2023	1346	Cardmember Services	Mar23/Grant/235837	100.255.00399.0000.000	Miscellaneous Other	\$310.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31881	04/07/2023	1346	Cardmember Services	Mar23/Grant/237260	100.258.00332.0000.000	Travel	\$604.80
31881	04/07/2023	1346	Cardmember Services	Mar23/Holiday/234151	100.264.00350.0000.000	Advertising	\$1,034.98
31881	04/07/2023	1346	Cardmember Services	Mar23/Holiday/234151	100.264.00399.0000.000	Miscellaneous Other	\$412.00
31881	04/07/2023	1346	Cardmember Services	Mar23/Holiday/234151	100.264.00490.0000.000	Food	\$79.83
31881	04/07/2023	1346	Cardmember Services	Mar23/Lang/234192	100.231.00332.0000.000	Travel	(\$1,515.16)
31881	04/07/2023	1346	Cardmember Services	Mar23/Lang/234192	100.231.00490.0000.000	Food	\$102.51
31881	04/07/2023	1346	Cardmember Services	Mar23/Sanders/230700	100.252.00332.0000.000	Travel	(\$315.84)
31881	04/07/2023	1346	Cardmember Services	Mar23/Sims/235193	201.224.00332.2022.047	Travel	\$1,360.04
31881	04/07/2023	1346	Cardmember Services	Mar23/Sims/235193	267.224.00332.2022.000	Travel	\$950.40
31881	04/07/2023	1346	Cardmember Services	Mar23/Sims/236176	814.221.00490.0000.000	Food Supplies & Materials	\$17.83
31881	04/07/2023	1346	Cardmember Services	Mar23/Sims/236176	814.221.00490.0000.000	Food Supplies & Materials	\$19.36
31881	04/07/2023	1346	Cardmember Services	Mar23/Sims/236176	814.221.00490.0000.000	Food Supplies & Materials	\$16.24
31881	04/07/2023	1346	Cardmember Services	Mar23/Sims/236774	267.224.00332.2022.000	Travel	\$772.89
31881	04/07/2023	1346	Cardmember Services	Mar23/Sims/237877	100.221.00345.0000.000	Curriculum Dev Tech	\$588.00
31881	04/07/2023	1346	Cardmember Services	Mar23/Taylor/234924	100.263.00410.0000.000	Information Serv Supplies	\$70.50
31881	04/07/2023	1346	Cardmember Services	Mar23/Taylor/234924	100.263.00490.0000.000	Food Supplies & Materials	\$109.25
31881	04/07/2023	1346	Cardmember Services	Mar23/Washing/234449	201.224.00332.0000.010	Travel	\$1,981.95
Check Total:							\$6,858.87
31882	04/07/2023	1346	EdVenture Children Museum	341024/HKTES	201.271.00660.0000.055	Pupil Activity	\$0.00
31882	04/07/2023	1346	EdVenture Children Museum	341024/HKTES	201.271.00660.0000.055	Pupil Activity	\$0.00
31882	04/07/2023	1346	EdVenture Children Museum	341024/HKTES	201.271.00660.0000.055	Pupil Activity	\$486.00
Check Total:							\$486.00
31885	04/07/2023	1346	Employee Vendor	MAR2023/Mileage	100.254.00380.0000.000	Chief Travel	\$371.84
Check Total:							\$371.84
31886	04/07/2023	1346	Harrisons Paraphernalia	1120555/MarshallES	100.148.00410.RAES.000	Related Arts Elem Supplies	\$433.67
31886	04/07/2023	1346	Harrisons Paraphernalia	1120555/MarshallES	100.148.00410.RAES.000	Related Arts Elem Supplies	\$216.84
31886	04/07/2023	1346	Harrisons Paraphernalia	1120555/MarshallES	100.148.00410.RAES.000	Related Arts Elem Supplies	\$154.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31886	04/07/2023	1346	Harrisons Paraphernalia	1120555/MarshallES	100.148.00410.RAES.000	Related Arts Elem Supplies	\$128.40
31886	04/07/2023	1346	Harrisons Paraphernalia	1120555/MarshallES	100.148.00410.RAES.000	Related Arts Elem Supplies	\$61.95
31886	04/07/2023	1346	Harrisons Paraphernalia	1120555/MarshallES	100.148.00410.RAES.000	Related Arts Elem Supplies	\$154.88
31886	04/07/2023	1346	Harrisons Paraphernalia	1120555/MarshallES	100.148.00410.RAES.000	Related Arts Elem Supplies	\$216.84
31886	04/07/2023	1346	Harrisons Paraphernalia	1120555/MarshallES	100.148.00410.RAES.000	Related Arts Elem Supplies	\$61.95
31886	04/07/2023	1346	Harrisons Paraphernalia	1120555/MarshallES	100.148.00410.RAES.000	Related Arts Elem Supplies	\$35.26
31886	04/07/2023	1346	Harrisons Paraphernalia	1120555/MarshallES	100.148.00410.RAES.000	Related Arts Elem Supplies	\$30.98
Check Total:							\$1,495.65
31887	04/07/2023	1346	Employee Vendor	MAR2023/Mileage	801.223.00332.0000.000	Travel	\$145.93
Check Total:							\$145.93
31888	04/07/2023	1346	Employee Vendor	3/22-24/2023/Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$226.67
Check Total:							\$226.67
31889	04/07/2023	1346	Employee Vendor	3/3-5/2023Travel	201.224.00332.0000.025	Travel	\$275.19
Check Total:							\$275.19
31890	04/07/2023	1346	Jones School Supply Co Inc	1943001	100.212.00410.0000.036	Supplies	\$42.80
31890	04/07/2023	1346	Jones School Supply Co Inc	1943001	100.212.00410.0000.036	Supplies	\$112.35
31890	04/07/2023	1346	Jones School Supply Co Inc	1943001	100.212.00410.0000.036	Supplies	\$42.59
31890	04/07/2023	1346	Jones School Supply Co Inc	1943001	100.212.00410.0000.036	Supplies	\$42.80
31890	04/07/2023	1346	Jones School Supply Co Inc	1943001	100.212.00410.0000.036	Supplies	\$20.97
31890	04/07/2023	1346	Jones School Supply Co Inc	1943001	100.212.00410.0000.036	Supplies	\$12.22
Check Total:							\$273.73
31891	04/07/2023	1346	Kelly Services Inc	761470	100.111.00311.KELL.012	Instructional	\$856.09
31891	04/07/2023	1346	Kelly Services Inc	761470	100.111.00311.KELL.019	Instructional	\$889.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31891	04/07/2023	1346	Kelly Services Inc	761470	100.111.00311.KELL.022	Instructional	\$206.98
31891	04/07/2023	1346	Kelly Services Inc	761470	100.111.00311.KELL.026	Instructional	\$869.57
31891	04/07/2023	1346	Kelly Services Inc	761470	100.111.00311.KELL.034	Instructional	\$265.93
31891	04/07/2023	1346	Kelly Services Inc	761470	100.111.00311.KELL.036	Instructional	\$81.08
31891	04/07/2023	1346	Kelly Services Inc	761470	100.111.00311.KELL.039	Instructional	\$347.59
31891	04/07/2023	1346	Kelly Services Inc	761470	100.111.00311.KELL.040	Instructional	\$590.60
31891	04/07/2023	1346	Kelly Services Inc	761470	100.111.00311.KELL.044	Instructional	\$193.88
31891	04/07/2023	1346	Kelly Services Inc	761470	100.111.00311.KELL.056	Instructional	\$82.95
31891	04/07/2023	1346	Kelly Services Inc	761470	100.112.00311.KELL.012	Instructional	\$346.19
31891	04/07/2023	1346	Kelly Services Inc	761470	100.112.00311.KELL.022	Instructional	\$998.22
31891	04/07/2023	1346	Kelly Services Inc	761470	100.112.00311.KELL.026	Instructional	\$1,400.92
31891	04/07/2023	1346	Kelly Services Inc	761470	100.112.00311.KELL.034	Instructional	\$281.65
31891	04/07/2023	1346	Kelly Services Inc	761470	100.112.00311.KELL.036	Instructional	\$706.09
31891	04/07/2023	1346	Kelly Services Inc	761470	100.112.00311.KELL.039	Instructional	\$771.09
31891	04/07/2023	1346	Kelly Services Inc	761470	100.112.00311.KELL.040	Instructional	\$648.45
31891	04/07/2023	1346	Kelly Services Inc	761470	100.112.00311.KELL.044	Instructional	\$233.18
31891	04/07/2023	1346	Kelly Services Inc	761470	100.112.00311.KELL.047	Instructional	\$374.66
31891	04/07/2023	1346	Kelly Services Inc	761470	100.112.00311.KELL.051	Instructional	\$975.99
31891	04/07/2023	1346	Kelly Services Inc	761470	100.112.00311.KELL.056	Instructional	\$984.98
31891	04/07/2023	1346	Kelly Services Inc	761470	100.112.00311.KELL.057	Instructional	\$178.16
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.018	Instructional	\$2,080.03
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.019	Instructional	\$670.13
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.021	Instructional	\$348.99
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.022	Instructional	\$489.94
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.025	Instructional	\$1,818.71
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.027	Instructional	\$691.68
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.034	Instructional	\$983.81
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.037	Instructional	\$4,499.46
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.039	Instructional	\$103.49
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.040	Instructional	\$290.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.047	Instructional	\$1,165.45
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.051	Instructional	\$444.09
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.053	Instructional	\$236.46
31891	04/07/2023	1346	Kelly Services Inc	761470	100.113.00311.KELL.057	Instructional	\$2,906.04
31891	04/07/2023	1346	Kelly Services Inc	761470	100.114.00311.KELL.007	Instructional	\$839.71
31891	04/07/2023	1346	Kelly Services Inc	761470	100.114.00311.KELL.010	Instructional	\$429.04
31891	04/07/2023	1346	Kelly Services Inc	761470	100.114.00311.KELL.024	Instructional	\$6,589.17
31891	04/07/2023	1346	Kelly Services Inc	761470	100.114.00311.KELL.028	Instructional	\$3,648.56
31891	04/07/2023	1346	Kelly Services Inc	761470	100.114.00311.KELL.042	Instructional	\$932.40
31891	04/07/2023	1346	Kelly Services Inc	761470	100.114.00311.KELL.048	Instructional	\$2,592.54
31891	04/07/2023	1346	Kelly Services Inc	761470	100.114.00311.KELL.049	Instructional	\$1,815.66
31891	04/07/2023	1346	Kelly Services Inc	761470	100.114.00311.KELL.054	Instructional	\$1,424.03
31891	04/07/2023	1346	Kelly Services Inc	761470	100.114.00311.KELL.055	Instructional	\$723.94
31891	04/07/2023	1346	Kelly Services Inc	761470	100.115.00311.KELL.024	Instructional	\$96.94
31891	04/07/2023	1346	Kelly Services Inc	761470	100.115.00311.KELL.995	Instructional	\$95.64
31891	04/07/2023	1346	Kelly Services Inc	761470	100.115.00311.KELL.996	Instructional	\$382.52
31891	04/07/2023	1346	Kelly Services Inc	761470	100.127.00311.KELL.019	Instructional	\$898.99
31891	04/07/2023	1346	Kelly Services Inc	761470	100.127.00311.KELL.024	Instructional	\$2,617.73
31891	04/07/2023	1346	Kelly Services Inc	761470	100.127.00311.KELL.026	Instructional	\$547.33
31891	04/07/2023	1346	Kelly Services Inc	761470	100.127.00311.KELL.039	Instructional	\$641.31
31891	04/07/2023	1346	Kelly Services Inc	761470	100.127.00311.KELL.040	Instructional	\$90.45
31891	04/07/2023	1346	Kelly Services Inc	761470	100.147.00311.KELL.022	Instructional	\$588.69
31891	04/07/2023	1346	Kelly Services Inc	761470	100.147.00311.KELL.044	Instructional	\$175.50
31891	04/07/2023	1346	Kelly Services Inc	761470	100.222.00311.KELL.021	Instructional	\$447.00
31891	04/07/2023	1346	Kelly Services Inc	761470	100.222.00311.KELL.036	Instructional	\$178.02
31891	04/07/2023	1346	Kelly Services Inc	761470	100.222.00311.KELL.039	Instructional	\$103.49
31891	04/07/2023	1346	Kelly Services Inc	761470	100.222.00311.KELL.056	Instructional	\$41.27
31891	04/07/2023	1346	Kelly Services Inc	761470	100.233.00311.KELL.053	Instructional	\$162.16
31891	04/07/2023	1346	Kelly Services Inc	761470	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$331.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31891	04/07/2023	1346	Kelly Services Inc	761470	100.254.00399.KELL.048	Miscellaneous Other	\$418.90
31891	04/07/2023	1346	Kelly Services Inc	761470	600.256.00399.KELL.019	Miscellaneous Other	\$327.76
31891	04/07/2023	1346	Kelly Services Inc	761470	600.256.00399.KELL.021	Miscellaneous Other	\$81.08
31891	04/07/2023	1346	Kelly Services Inc	761470	600.256.00399.KELL.026	Miscellaneous Other	\$405.40
31891	04/07/2023	1346	Kelly Services Inc	761470	600.256.00399.KELL.039	Miscellaneous Other	\$324.32
31891	04/07/2023	1346	Kelly Services Inc	761470	600.256.00399.KELL.044	Miscellaneous Other	\$251.34
Check Total:							\$57,215.29
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.000	Repairs/Maintenance	\$388.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.022	Repairs/Maintenance	\$54.50
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.024	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.025	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.027	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.036	Repairs/Maintenance	\$54.50
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.039	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.040	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.042	Repairs/Maintenance	\$88.50
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.048	Repairs/Maintenance	\$81.75
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.049	Repairs/Maintenance	\$44.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.054	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.056	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.057	Repairs/Maintenance	\$44.25
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.995	Repairs/Maintenance	\$54.50
31893	04/07/2023	1346	Media Security Services	13555	100.254.00323.0258.996	Repairs/Maintenance	\$34.00
Check Total:							\$1,705.50
31895	04/07/2023	1346	Orangeburg Cash And Carry	4-490097	100.111.00490.0000.036	Food	\$1,190.46
Check Total:							\$1,190.46
31897	04/07/2023	1346	SC Early Childhood Association	20210180/BBES	100.222.00332.0000.012	Library/Media Travel	\$40.00
31897	04/07/2023	1346	SC Early Childhood Association	20210180/BBES	100.222.00332.0000.012	Library/Media Travel	\$80.00
31897	04/07/2023	1346	SC Early Childhood Association	20210180/BBES	100.222.00332.0000.012	Library/Media Travel	\$40.00
31897	04/07/2023	1346	SC Early Childhood Association	20210180/BBES	100.224.00332.0000.012	InservicesStaff Training Travel	\$440.00
31897	04/07/2023	1346	SC Early Childhood Association	Albertha Johnson/HHE	341.147.00332.0000.019	CERDEP Travel	\$200.00
Check Total:							\$800.00
31899	04/07/2023	1346	Sheraton Harrisburg Hershey	5/17-20/2023/Howard	727.271.00660.0812.027	Field trip -6th grade	\$0.00
31899	04/07/2023	1346	Sheraton Harrisburg Hershey	5/17-20/2023/Howard	727.271.00660.0812.027	Field trip -6th grade	\$7,316.01
31899	04/07/2023	1346	Sheraton Harrisburg Hershey	5/17-20/2023/Howard	727.271.00660.0812.027	Field trip -6th grade	\$770.00
Check Total:							\$8,086.01
31900	04/07/2023	1346	South Carolina Early Childhood	Lisa Axson/Dover	341.147.00332.0000.044	CERDEP Travel	\$265.00
Check Total:							\$265.00
31901	04/07/2023	1346	Employee Vendor	3/10/2023/Travel	230.223.00332.0000.000	Travel	\$153.97
Check Total:							\$153.97
31902	04/07/2023	1346	Staples//	3534391318	100.112.00410.0000.036	Supplies	\$88.60
31902	04/07/2023	1346	Staples//	3534391318	100.112.00410.0000.036	Supplies	\$26.96
31902	04/07/2023	1346	Staples//	3534391318	100.112.00410.0000.036	Supplies	\$55.85
31902	04/07/2023	1346	Staples//	3534391318	100.112.00410.0000.036	Supplies	\$18.58
31902	04/07/2023	1346	Staples//	3534391318	100.112.00410.0000.036	Supplies	\$52.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31902	04/07/2023	1346	Staples//	3534391318	100.112.00410.0000.036	Supplies	\$72.42
31902	04/07/2023	1346	Staples//	3534391318	100.112.00410.0000.036	Supplies	\$11.24
31902	04/07/2023	1346	Staples//	3534391318	100.112.00410.0000.036	Supplies	\$23.50
31902	04/07/2023	1346	Staples//	3534391318	100.112.00410.0000.036	Supplies	\$14.04
31902	04/07/2023	1346	Staples//	3534391318	100.112.00410.0000.036	Supplies	\$139.30
Check Total:							\$503.46
31903	04/07/2023	1346	Employee Vendor	3/30-4-2/2023Travel	100.231.00332.0000.000	Travel	\$238.36
Check Total:							\$238.36
31905	04/07/2023	1346	Employee Vendor	MAR2023/Mileage	100.215.00332.0000.000	Except Program Serv Travel	\$103.82
Check Total:							\$103.82
31908	04/07/2023	1346	Town of North	38	100.258.00395.0000.042	Security	\$6,262.50
Check Total:							\$6,262.50
31909	04/07/2023	1346	Employee Vendor	3/23/2023/Travel	100.263.00332.0000.000	Information Serv Travel	\$134.28
Check Total:							\$134.28
31910	04/07/2023	1346	Employee Vendor	MAR2023/Mileage	100.215.00332.0000.000	Except Program Serv Travel	\$179.54
Check Total:							\$179.54
31911	04/07/2023	1346	Employee Vendor	3/12-15/2023/Travel	100.271.00332.DIST.025	Travel	\$106.24
31911	04/07/2023	1346	Employee Vendor	3/12-15/2023/Travel	100.271.00332.DIST.025	Travel	\$105.00
Check Total:							\$211.24
31913	04/07/2023	1346	Employee Vendor	JAN2023/Mileage	100.221.00332.0000.000	Travel	\$158.25
Check Total:							\$158.25
31914	04/19/2023	1352	A Tasteful Choice	2309/Second Issue	803.223.00399.0000.000	Other Contractual Service	\$1,689.53
31914	04/19/2023	1352	A Tasteful Choice	2309/Second Issue	803.223.00399.0000.000	Other Contractual Service	\$251.45
Check Total:							\$1,940.98
31915	04/19/2023	1352	Asca	960962	329.212.00332.0000.000	Guidance Travel	\$439.00
Check Total:							\$439.00
31916	04/19/2023	1352	Beach Cove Resort	630547/CraigJames	394.223.00332.0000.996	Travel	\$769.44
Check Total:							\$769.44
31917	04/19/2023	1352	Books International	LTR1019780	218.221.00410.0000.000	Supplies	\$299.95
31917	04/19/2023	1352	Books International	LTR1020061	218.221.00410.0000.000	Supplies	\$299.95

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31922	04/19/2023	1352	Follett School Solutions Inc	625715F	100.222.00430.0000.037	Library Books & Materials	\$295.28
Check Total:							\$295.28
31923	04/19/2023	1352	Forest Lake Travel Inc	653731	329.224.00332.0000.995	Travel	\$2,037.48
31923	04/19/2023	1352	Forest Lake Travel Inc	654034	100.263.00332.0000.000	Information Serv Travel	\$817.40
31923	04/19/2023	1352	Forest Lake Travel Inc	654035	100.263.00332.0000.000	Information Serv Travel	\$415.30
31923	04/19/2023	1352	Forest Lake Travel Inc	654036	100.263.00332.0000.000	Information Serv Travel	\$478.76
31923	04/19/2023	1352	Forest Lake Travel Inc	654316	100.263.00332.0000.000	Information Serv Travel	\$43.00
Check Total:							\$3,791.94
31924	04/19/2023	1352	Gavin Tours LLC	INV0221/LMHS	794.271.00660.0738.994	Cosmetology	\$3,600.00
Check Total:							\$3,600.00
31925	04/19/2023	1352	GoNBananas Family Fun Center	24126	201.271.00660.0000.000	Pupil Activity	\$2,232.91
Check Total:							\$2,232.91
31926	04/19/2023	1352	Great Minds PBC	INV112174	218.221.00345.0000.000	Technology	\$5,646.76
31926	04/19/2023	1352	Great Minds PBC	INV112174	218.221.00345.0000.000	Technology	\$5,737.56
31926	04/19/2023	1352	Great Minds PBC	INV112174	218.221.00345.0000.000	Technology	\$455.10
Check Total:							\$11,839.42
31927	04/19/2023	1352	Guardian Angel Tours LLC	02/Edisto/RivelonES	201.271.00660.0000.000	Pupil Activity	\$3,600.00
Check Total:							\$3,600.00
31928	04/19/2023	1352	Hersheypark	NiiLampti/237783	201.271.00660.0000.000	Pupil Activity	\$2,971.95
Check Total:							\$2,971.95
31930	04/19/2023	1352	Hope King Teaching Resources Inc	GYTNTNLCNFRNCPLZ09KP	267.224.00332.2022.000	Travel	\$599.00
Check Total:							\$599.00
31931	04/19/2023	1352	Hyatt Regency	63221375/EricBrown	267.224.00332.2022.000	Travel	\$841.04
Check Total:							\$841.04
31932	04/19/2023	1352	Magic & Wonder Theater	NiiLampti/237937	201.271.00660.0000.000	Pupil Activity	\$2,321.30
Check Total:							\$2,321.30
31933	04/19/2023	1352	Magnet Schools of America Inc	0002-1281-1299	267.224.00332.2022.000	Travel	\$1,269.00
Check Total:							\$1,269.00
31934	04/19/2023	1352	NIET	INV6368	843.221.00312.0000.000	Instructional Improvement	\$2,884.20
31934	04/19/2023	1352	NIET	INV6371	843.221.00312.0000.000	Instructional Improvement	\$2,500.00
31934	04/19/2023	1352	NIET	INV6373	843.221.00312.0000.000	Instructional Improvement	\$2,619.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31934	04/19/2023	1352	NIET	INV6375	843.221.00312.0000.000	Instructional Improvement	\$2,500.00
Check Total:							\$10,503.41
31935	04/19/2023	1352	Refreshing Mountain Camp Inc	89658	201.271.00660.0000.000	Pupil Activity	\$2,451.00
Check Total:							\$2,451.00
31936	04/19/2023	1352	SC Assoc Of School Admin SCASA	Ketara Daniels	100.112.00332.0000.044	Travel	\$590.00
31936	04/19/2023	1352	SC Assoc Of School Admin SCASA	R Bowman/T Howell	201.224.00332.0000.040	Travel	\$360.00
31936	04/19/2023	1352	SC Assoc Of School Admin SCASA	R Bowman/T Howell	201.224.00332.0000.056	Travel	\$360.00
Check Total:							\$1,310.00
31937	04/19/2023	1352	Subway_002695	1/A-370262	100.212.00490.0000.021	Food	\$144.42
Check Total:							\$144.42
31938	04/19/2023	1352	US Coachways Inc	00433911	201.271.00660.0000.000	Pupil Activity	\$581.79
31938	04/19/2023	1352	US Coachways Inc	00433911	201.271.00660.0000.037	Pupil Activity	\$6,249.00
31938	04/19/2023	1352	US Coachways Inc	00433911	201.271.00660.2022.018	Pupil Activity	\$7,539.52
31938	04/19/2023	1352	US Coachways Inc	00433911	210.271.00660.0000.000	Pupil Activity	\$1,119.69
Check Total:							\$15,490.00
31939	04/20/2023	1355	4 Imprint	10993326	100.266.00410.0000.000	Supplies	\$1,275.95
31939	04/20/2023	1355	4 Imprint	10993326	100.266.00410.0000.000	Supplies	\$1,377.63
31939	04/20/2023	1355	4 Imprint	10993326	100.266.00410.0000.000	Supplies	\$286.23
31939	04/20/2023	1355	4 Imprint	10993326	100.266.00410.0000.000	Supplies	\$55.00
Check Total:							\$2,994.81
31940	04/20/2023	1355	A Sharp Production	2023012402DS-S	742.271.00395.0701.042	Athletics	\$12.50
31940	04/20/2023	1355	A Sharp Production	2023012402SCH	742.271.00395.0701.042	Athletics	\$137.50
31940	04/20/2023	1355	A Sharp Production	2023012501DS-S	742.271.00395.0701.042	Athletics	\$25.00
31940	04/20/2023	1355	A Sharp Production	2023013101DS-S	742.271.00395.0701.042	Athletics	\$25.00
31940	04/20/2023	1355	A Sharp Production	2023020606SCH	742.271.00395.0701.042	Athletics	\$75.00
31940	04/20/2023	1355	A Sharp Production	2023021602SCH	742.271.00395.0701.042	Athletics	\$75.00
31940	04/20/2023	1355	A Sharp Production	2023030603SCH	742.271.00395.0701.042	Athletics	\$237.50
31940	04/20/2023	1355	A Sharp Production	2023030701SCH	724.271.00395.0701.024	Athletics	\$400.00
31940	04/20/2023	1355	A Sharp Production	2023030801SCH	742.271.00395.0701.042	Athletics	\$200.00
Check Total:							\$1,187.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31941	04/20/2023	1355	Aiken Electric Cooperative, Inc	9284-004 Mar 23	100.254.00470.0000.044	Energy	\$3,068.28
Check Total:							\$3,068.28
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	100.113.00410.0000.021	Supplies	\$532.00
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	832.175.00410.SS23.021	Spring Summit Supplies	\$13.49
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	832.175.00410.SS23.021	Spring Summit Supplies	\$33.48
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	832.175.00410.SS23.021	Spring Summit Supplies	\$7.30
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	832.175.00410.SS23.021	Spring Summit Supplies	\$24.72
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	832.175.00410.SS23.021	Spring Summit Supplies	\$14.68
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	832.175.00410.SS23.021	Spring Summit Supplies	\$64.44
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	832.175.00410.SS23.021	Spring Summit Supplies	\$12.24
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	832.175.00410.SS23.021	Spring Summit Supplies	\$16.49
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	832.175.00410.SS23.021	Spring Summit Supplies	\$11.99
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	832.175.00410.SS23.021	Spring Summit Supplies	\$18.99
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	832.175.00410.SS23.021	Spring Summit Supplies	\$64.99
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	832.175.00410.SS23.021	Spring Summit Supplies	\$24.18
31942	04/20/2023	1355	Amazon Capital Services	16NJ-7JWP-JKFT	832.175.00410.SS23.021	Spring Summit Supplies	\$58.73
31942	04/20/2023	1355	Amazon Capital Services	16TM-LWY7-KQNK	100.114.00410.CATE.024	CATE	\$15.86
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$8.14
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$17.75
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$23.10
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$21.39
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$9.62
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$10.40
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$12.83
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$19.25
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$74.41
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$13.11
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$85.92
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$14.77
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$99.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$9.84
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$68.12
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$80.24
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$17.11
31942	04/20/2023	1355	Amazon Capital Services	171M-QWXM-99LQ	329.115.00410.0000.049	Supplies	\$49.97
31942	04/20/2023	1355	Amazon Capital Services	17LC-JQJX-GLPF	100.115.00410.0003.995	Auto/Small Engine Supplies	\$124.09
31942	04/20/2023	1355	Amazon Capital Services	17LC-JQJX-GLPF	100.115.00410.0003.995	Auto/Small Engine Supplies	\$93.07
31942	04/20/2023	1355	Amazon Capital Services	17LC-JQJX-GLPF	100.115.00410.0003.995	Auto/Small Engine Supplies	\$124.09
31942	04/20/2023	1355	Amazon Capital Services	17LC-JQJX-GLPF	100.115.00410.0007.995	Welding Supplies	\$188.37
31942	04/20/2023	1355	Amazon Capital Services	193K-6339-66NY	850.112.00410.0000.057	Supplies	\$231.84
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$22.06
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$9.73
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$16.54
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$11.02
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$27.57
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$16.54
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$16.54
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$143.39
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$22.06
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$15.44
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$45.23
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$15.22
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$38.57
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$12.58
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$13.37
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$14.34
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$6.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$16.40
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$10.96
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$10.12
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$19.85
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$11.02
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$8.05
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$100.79
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$104.83
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$11.02
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$331.04
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$350.23
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$54.32
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$59.53
31942	04/20/2023	1355	Amazon Capital Services	19CR-7176-H3KV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$23.17
31942	04/20/2023	1355	Amazon Capital Services	1CXH-L9XH-1GFT	850.112.00410.0000.057	Supplies	\$115.50
31942	04/20/2023	1355	Amazon Capital Services	1CXH-L9XH-1GFT	850.112.00410.0000.057	Supplies	(\$2.63)
31942	04/20/2023	1355	Amazon Capital Services	1CXH-L9XH-1GFT	850.112.00410.0000.057	Supplies	\$33.06
31942	04/20/2023	1355	Amazon Capital Services	1CXH-L9XH-1GFT	850.112.00410.0000.057	Supplies	(\$0.75)
31942	04/20/2023	1355	Amazon Capital Services	1CXH-L9XH-1GFT	850.112.00410.0000.057	Supplies	\$11.40
31942	04/20/2023	1355	Amazon Capital Services	1CXH-L9XH-1GFT	850.112.00410.0000.057	Supplies	(\$0.26)
31942	04/20/2023	1355	Amazon Capital Services	1CXH-L9XH-1GFT	850.112.00410.0000.057	Supplies	\$42.76
31942	04/20/2023	1355	Amazon Capital Services	1CXH-L9XH-1GFT	850.112.00410.0000.057	Supplies	(\$0.97)
31942	04/20/2023	1355	Amazon Capital Services	1CXH-L9XH-1GFT	850.112.00410.0000.057	Supplies	\$102.63
31942	04/20/2023	1355	Amazon Capital Services	1CXH-L9XH-1GFT	850.112.00410.0000.057	Supplies	(\$2.34)
31942	04/20/2023	1355	Amazon Capital Services	1CXH-L9XH-1GFT	850.112.00410.0000.057	Supplies	(\$1.32)
31942	04/20/2023	1355	Amazon Capital Services	1CXH-L9XH-1GFT	850.112.00410.0000.057	Supplies	\$57.68
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.113.00410.0000.049	Supplies	(\$0.15)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.113.00410.0000.049	Supplies	\$38.38
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.113.00410.0000.049	Supplies	(\$0.93)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.113.00410.0000.049	Supplies	\$246.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.113.00410.0000.049	Supplies	(\$0.12)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.113.00410.0000.049	Supplies	\$28.86
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.113.00410.0000.049	Supplies	(\$0.10)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.113.00410.0000.049	Supplies	\$25.55
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.113.00410.0000.049	Supplies	(\$0.22)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.113.00410.0000.049	Supplies	\$59.91
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.113.00410.0000.049	Supplies	(\$0.16)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.113.00410.0000.049	Supplies	\$43.86
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.114.00445.0000.049	Technology & Software Supplies	\$41.71
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.114.00445.0000.049	Technology & Software Supplies	(\$0.16)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.114.00445.0000.049	Technology & Software Supplies	\$30.11
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.114.00445.0000.049	Technology & Software Supplies	(\$0.12)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.233.00410.0000.049	Supplies	(\$0.05)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.233.00410.0000.049	Supplies	\$13.90
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.233.00410.0000.049	Supplies	(\$0.12)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.233.00410.0000.049	Supplies	\$32.08
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.233.00410.0000.049	Supplies	\$106.95
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.233.00410.0000.049	Supplies	(\$0.41)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.233.00410.0000.049	Supplies	(\$0.10)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.233.00410.0000.049	Supplies	\$25.47
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.233.00410.0000.049	Supplies	(\$0.14)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	100.233.00410.0000.049	Supplies	\$36.92
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	850.114.00410.00LD.049	Lillie Dunning Supplies	(\$0.11)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	850.114.00410.00LD.049	Lillie Dunning Supplies	\$27.80
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	850.114.00410.00LD.049	Lillie Dunning Supplies	(\$0.03)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	850.114.00410.00LD.049	Lillie Dunning Supplies	\$9.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	850.114.00410.00LD.049	Lillie Dunning Supplies	(\$0.15)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	850.114.00410.00LD.049	Lillie Dunning Supplies	\$40.55
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	850.114.00410.00LD.049	Lillie Dunning Supplies	(\$0.03)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	850.114.00410.00LD.049	Lillie Dunning Supplies	\$9.62
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	850.114.00410.00LD.049	Lillie Dunning Supplies	(\$0.04)
31942	04/20/2023	1355	Amazon Capital Services	1FM6-94G6-LMJF	850.114.00410.00LD.049	Lillie Dunning Supplies	\$12.18
31942	04/20/2023	1355	Amazon Capital Services	1G7T-PJWM-4X7W	721.273.00410.0989.021	May Day	\$96.27
31942	04/20/2023	1355	Amazon Capital Services	1LDL-VVLD-RQJ9	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$21.39
31942	04/20/2023	1355	Amazon Capital Services	1LDL-VVLD-RQJ9	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$8.55
31942	04/20/2023	1355	Amazon Capital Services	1LDL-VVLD-RQJ9	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$23.49
31942	04/20/2023	1355	Amazon Capital Services	1LDL-VVLD-RQJ9	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$21.39
31942	04/20/2023	1355	Amazon Capital Services	1LDL-VVLD-RQJ9	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$131.60
31942	04/20/2023	1355	Amazon Capital Services	1LDL-VVLD-RQJ9	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$8.55
31942	04/20/2023	1355	Amazon Capital Services	1LDL-VVLD-RQJ9	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$17.10
31942	04/20/2023	1355	Amazon Capital Services	1LDL-VVLD-RQJ9	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$27.81
31942	04/20/2023	1355	Amazon Capital Services	1LDL-VVLD-RQJ9	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$12.51
31942	04/20/2023	1355	Amazon Capital Services	1LDL-VVLD-RQJ9	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$170.13
31942	04/20/2023	1355	Amazon Capital Services	1LDL-VVLD-RQJ9	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$10.57
31942	04/20/2023	1355	Amazon Capital Services	1LDL-VVLD-RQJ9	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$15.22
31942	04/20/2023	1355	Amazon Capital Services	1LDL-VVLD-RQJ9	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$23.49
31942	04/20/2023	1355	Amazon Capital Services	1LTY-J1KX-FQQ7	853.112.00410.0214.036	Champions of Environment	(\$14.65)
31942	04/20/2023	1355	Amazon Capital Services	1NCD-FKJH-C3GT	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$42.30
31942	04/20/2023	1355	Amazon Capital Services	1NCD-FKJH-C3GT	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$19.68
31942	04/20/2023	1355	Amazon Capital Services	1NCD-FKJH-C3GT	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$28.33
31942	04/20/2023	1355	Amazon Capital Services	1NCD-FKJH-C3GT	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$117.58
31942	04/20/2023	1355	Amazon Capital Services	1NCD-FKJH-C3GT	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$8.75
31942	04/20/2023	1355	Amazon Capital Services	1NCD-FKJH-C3GT	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$181.36
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$110.15
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$86.03
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$32.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$86.29
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$123.69
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$110.64
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$66.55
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$24.60
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$6.41
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$30.81
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$11.65
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$34.23
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$34.23
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$27.38
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$34.23
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$13.46
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$9.41
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$14.10
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$12.83
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$10.58
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$11.76
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$72.55
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$16.81
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$1,047.92
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$80.24
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00410.2120.042	After School Supplies	\$107.26
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00445.2120.042	Technology & Software Supply	\$423.70
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00445.2120.042	Technology & Software Supply	\$66.88
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00445.2120.042	Technology & Software Supply	\$162.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	224.175.00445.2120.042	Technology & Software Supply	\$29.53
31942	04/20/2023	1355	Amazon Capital Services	1NTP-RVJH-WQDD	742.271.00410.0221.042	Bookbag Replacement	\$387.84
31942	04/20/2023	1355	Amazon Capital Services	1QDT-4XLW-1QRM	749.273.00410.0786.049	Clubs- Student Council	\$10.48
31942	04/20/2023	1355	Amazon Capital Services	1RCX-PHWG-DYGM	832.175.00410.SS23.021	Spring Summit Supplies	\$103.66
31942	04/20/2023	1355	Amazon Capital Services	1T9J-VGVM-QP1V	207.115.00410.0000.995	Supplies	\$473.96
31942	04/20/2023	1355	Amazon Capital Services	1T9J-VGVM-QP1V	207.115.00410.0000.995	Supplies	\$76.31
31942	04/20/2023	1355	Amazon Capital Services	1T9J-VGVM-QP1V	207.115.00410.0000.995	Supplies	\$115.40
31942	04/20/2023	1355	Amazon Capital Services	1T9J-VGVM-QP1V	207.115.00410.0000.995	Supplies	\$356.49
31942	04/20/2023	1355	Amazon Capital Services	1T9J-VGVM-QP1V	207.115.00410.0000.995	Supplies	\$9.62
31942	04/20/2023	1355	Amazon Capital Services	1T9J-VGVM-QP1V	207.115.00410.0000.995	Supplies	\$604.51
31942	04/20/2023	1355	Amazon Capital Services	1T9J-VGVM-QP1V	207.115.00410.0000.995	Supplies	\$172.38
31942	04/20/2023	1355	Amazon Capital Services	1T9J-VGVM-QP1V	207.115.00410.0000.995	Supplies	\$481.44
31942	04/20/2023	1355	Amazon Capital Services	1T9J-VGVM-QP1V	207.115.00410.0000.995	Supplies	\$85.37
31942	04/20/2023	1355	Amazon Capital Services	1VLR-VTQP-696Y	721.273.00410.0989.021	May Day	\$63.10
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.01)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$16.02
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.01)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$12.83
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.02)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$19.24
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.06)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$77.00
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.03)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$42.76
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.13)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$155.50
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.01)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$8.55
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.06)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$70.60
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.02)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$24.60
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.02)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$28.86
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.01)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$18.18
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.01)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$7.21
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$0.00
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$5.34
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.01)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$8.55
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.02)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$21.38
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.01)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$6.94
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.01)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$18.18
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.02)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$25.70
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.02)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$26.64
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.01)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$7.48
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.01)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$9.51
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.01)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$6.73
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.01)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$14.38
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.02)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$32.08
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	(\$0.02)
31942	04/20/2023	1355	Amazon Capital Services	1VMD-HJMW-1V76	832.175.00410.SS23.021	Spring Summit Supplies	\$20.32
31942	04/20/2023	1355	Amazon Capital Services	1XFD-FMY6-6XQ7	749.271.00410.0701.049	Athletics	\$281.54
31942	04/20/2023	1355	Amazon Capital Services	1XJL-FCJ7-6J1X	100.212.00410.0000.051	Supplies	\$19.05
31942	04/20/2023	1355	Amazon Capital Services	1XJL-FCJ7-6J1X	100.212.00410.0000.051	Supplies	\$17.11
31942	04/20/2023	1355	Amazon Capital Services	1XJL-FCJ7-6J1X	100.212.00410.0000.051	Supplies	\$10.69
31942	04/20/2023	1355	Amazon Capital Services	1XJL-FCJ7-6J1X	100.212.00410.0000.051	Supplies	\$15.40
31942	04/20/2023	1355	Amazon Capital Services	1XJL-FCJ7-6J1X	100.212.00410.0000.051	Supplies	\$11.97
31942	04/20/2023	1355	Amazon Capital Services	1Y4Y-VDNR-X69J	832.175.00410.SS23.021	Spring Summit Supplies	\$10.98
31942	04/20/2023	1355	Amazon Capital Services	1YKL-YFQC-7PFT	850.113.00410.00PM.025	Peggy Moore Supplies	\$67.99
31942	04/20/2023	1355	Amazon Capital Services	1YKL-YFQC-7PFT	850.113.00410.00PM.025	Peggy Moore Supplies	\$29.58
31942	04/20/2023	1355	Amazon Capital Services	1YKL-YFQC-7PFT	850.113.00410.00PM.025	Peggy Moore Supplies	\$77.00
31942	04/20/2023	1355	Amazon Capital Services	1YKL-YFQC-7PFT	850.113.00410.00PM.025	Peggy Moore Supplies	\$30.70
31942	04/20/2023	1355	Amazon Capital Services	1YKL-YFQC-7PFT	850.113.00410.00PM.025	Peggy Moore Supplies	\$57.75
31942	04/20/2023	1355	Amazon Capital Services	1YKL-YFQC-7PFT	850.113.00410.00PM.025	Peggy Moore Supplies	\$7.48
31942	04/20/2023	1355	Amazon Capital Services	1YKL-YFQC-7PFT	850.113.00410.00PM.025	Peggy Moore Supplies	\$219.28
Check Total:							\$13,400.84
31944	04/20/2023	1355	Anderson's	4371177	100.212.00410.0000.025	Supplies	\$344.11
31944	04/20/2023	1355	Anderson's	4371177	100.212.00410.0000.025	Supplies	\$117.90
31944	04/20/2023	1355	Anderson's	4371177	100.212.00410.0000.025	Supplies	\$191.24
Check Total:							\$653.25
31945	04/20/2023	1355	Applied Data	114644	225.266.00445.9000.000	Technolgy & Software	\$155.15
31945	04/20/2023	1355	Applied Data	114644	225.266.00445.9000.000	Technolgy & Software	\$3,996.45
31945	04/20/2023	1355	Applied Data	114644	225.266.00445.9000.000	Technolgy & Software	\$19,255.72
31945	04/20/2023	1355	Applied Data	114644	225.266.00445.9000.000	Technolgy & Software	\$10,159.65
31945	04/20/2023	1355	Applied Data	114644	225.266.00445.9000.000	Technolgy & Software	\$3,464.66
31945	04/20/2023	1355	Applied Data	114644	225.266.00445.9000.000	Technolgy & Software	\$3,122.26
31945	04/20/2023	1355	Applied Data	114644	225.266.00445.9000.000	Technolgy & Software	\$2,129.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$42,283.19
31946	04/20/2023	1355	AT and T Mobility	287321395821X041823	100.266.00340.0000.000	Communication	\$2,394.44
Check Total:							\$2,394.44
31947	04/20/2023	1355	AT&T	5827497703	100.266.00340.0000.000	Communication	\$216.03
31947	04/20/2023	1355	AT&T	8498107701	100.266.00340.0000.000	Communication	\$548.30
Check Total:							\$764.33
31948	04/20/2023	1355	B and H Photo-Video	212172778	100.266.00410.0000.000	Supplies	\$232.68
31948	04/20/2023	1355	B and H Photo-Video	212172778	100.266.00410.0000.000	Supplies	\$325.43
Check Total:							\$558.11
31949	04/20/2023	1355	Employee Vendor	398	600.256.00332.0000.044	Travel	\$235.80
Check Total:							\$235.80
31950	04/20/2023	1355	Belmont Luxury Home Care Barn	Pageant-HHRMS	718.273.00410.0154.018	Dance	\$194.40
31950	04/20/2023	1355	Belmont Luxury Home Care Barn	Pageant-HHRMS	718.273.00410.0154.018	Dance	\$14.58
31950	04/20/2023	1355	Belmont Luxury Home Care Barn	Pageant-HHRMS	718.273.00410.0154.018	Dance	\$54.00
31950	04/20/2023	1355	Belmont Luxury Home Care Barn	Pageant-HHRMS	718.273.00410.0154.018	Dance	\$45.36
31950	04/20/2023	1355	Belmont Luxury Home Care Barn	Pageant-HHRMS	718.273.00410.0154.018	Dance	\$49.68
Check Total:							\$358.02
31951	04/20/2023	1355	Bennie Ulmer	42318	100.254.00323.0000.000	Repairs & Maintenance	\$643.32
Check Total:							\$643.32
31952	04/20/2023	1355	Berry Enterprise	20230303-BBMHS	201.188.00399.0000.010	Miscellaneous Other	\$1,575.00
31952	04/20/2023	1355	Berry Enterprise	20230303-BBMHS	201.188.00399.0000.010	Miscellaneous Other	\$141.75
31952	04/20/2023	1355	Berry Enterprise	20230307-BBMHS	201.188.00399.0000.010	Miscellaneous Other	\$1,575.00
31952	04/20/2023	1355	Berry Enterprise	20230307-BBMHS	201.188.00399.0000.010	Miscellaneous Other	\$141.75
31952	04/20/2023	1355	Berry Enterprise	20230407-BBMHS	100.114.00399.0000.010	Miscellaneous Other	\$660.00
31952	04/20/2023	1355	Berry Enterprise	20230407-BBMHS	100.114.00399.0000.010	Miscellaneous Other	\$80.60
31952	04/20/2023	1355	Berry Enterprise	20230407-BBMHS	100.114.00399.0000.010	Miscellaneous Other	\$48.00
31952	04/20/2023	1355	Berry Enterprise	20230407-BBMHS	100.233.00399.0000.010	Miscellaneous Other	\$11.40
31952	04/20/2023	1355	Berry Enterprise	237754/4-18-23	100.221.00399.0000.000	Miscellaneous Other	\$481.50
31952	04/20/2023	1355	Berry Enterprise	3/21/23/2ndReissue	201.188.00399.0000.053	Miscellaneous Other	\$737.60
Check Total:							\$5,452.60
31953	04/20/2023	1355	Berry Enterprise	4/5/2023/BBES	201.188.00399.0000.012	Miscellaneous Other	\$125.00
31953	04/20/2023	1355	Berry Enterprise	4/5/2023/BBES	201.188.00399.0000.012	Miscellaneous Other	\$99.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31953	04/20/2023	1355	Berry Enterprise	4/5/2023/BBES	201.188.00399.0000.012	Miscellaneous Other	\$1,100.00
Check Total:							\$1,324.00
31954	04/20/2023	1355	Billy's Lawn and Garden	41098	100.254.00410.0000.024	Supplies	\$437.39
Check Total:							\$437.39
31955	04/20/2023	1355	Blanchard Equipment Co Inc Orangeburg	2114900	100.254.00410.0000.000	Supplies	\$56.56
31955	04/20/2023	1355	Blanchard Equipment Co Inc Orangeburg	2114902	100.254.00410.0000.000	Supplies	\$113.12
Check Total:							\$169.68
31956	04/20/2023	1355	Books International	LTR1019773	218.221.00410.0000.000	Supplies	\$609.82
31956	04/20/2023	1355	Books International	LTR1019773	218.221.00410.0000.000	Supplies	\$609.81
31956	04/20/2023	1355	Books International	LTR1019773	218.221.00410.0000.000	Supplies	\$609.81
31956	04/20/2023	1355	Books International	LTR1019773	218.221.00410.0000.000	Supplies	\$656.85
31956	04/20/2023	1355	Books International	LTR1019773	218.221.00410.0000.000	Supplies	\$128.03
31956	04/20/2023	1355	Books International	LTR1019773	218.221.00410.0000.000	Supplies	\$443.35
31956	04/20/2023	1355	Books International	LTR1019773	218.221.00410.0000.000	Supplies	\$128.03
31956	04/20/2023	1355	Books International	LTR1019773	218.221.00410.0000.000	Supplies	\$443.35
31956	04/20/2023	1355	Books International	LTR1019773	218.221.00410.0000.000	Supplies	\$128.03
31956	04/20/2023	1355	Books International	LTR1019781	218.221.00410.0000.000	Supplies	\$322.89
31956	04/20/2023	1355	Books International	LTR1019781	218.221.00410.0000.000	Supplies	\$258.32
31956	04/20/2023	1355	Books International	LTR1019781	218.221.00410.0000.000	Supplies	\$1,118.15
31956	04/20/2023	1355	Books International	LTR1019781	218.221.00410.0000.000	Supplies	\$322.89
31956	04/20/2023	1355	Books International	LTR1019781	218.221.00410.0000.000	Supplies	\$993.97
31956	04/20/2023	1355	Books International	LTR1019781	218.221.00410.0000.000	Supplies	\$1,537.98
31956	04/20/2023	1355	Books International	LTR1019781	218.221.00410.0000.000	Supplies	\$1,537.99
31956	04/20/2023	1355	Books International	LTR1019781	218.221.00410.0000.000	Supplies	\$1,230.39
Check Total:							\$11,079.66
31958	04/20/2023	1355	Bridge Tek Solutions LLC	356015GSP	201.112.00445.0000.012	Technolgy & Software	\$2,995.00
31958	04/20/2023	1355	Bridge Tek Solutions LLC	356015GSP	201.112.00445.0000.012	Technolgy & Software	\$0.00
31958	04/20/2023	1355	Bridge Tek Solutions LLC	356015GSP	201.112.00445.0000.012	Technolgy & Software	\$360.00
31958	04/20/2023	1355	Bridge Tek Solutions LLC	356015GSP	201.112.00445.0000.012	Technolgy & Software	\$50.00
31958	04/20/2023	1355	Bridge Tek Solutions LLC	356015GSP	201.112.00445.0000.012	Technolgy & Software	\$1,205.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31958	04/20/2023	1355	Bridge Tek Solutions LLC	356015GSP	201.112.00445.0000.012	Technolgy & Software	\$440.00
31958	04/20/2023	1355	Bridge Tek Solutions LLC	356015GSP	201.112.00445.0000.012	Technolgy & Software	\$322.76
Check Total:							\$5,373.58
31959	04/20/2023	1355	Employee Vendor	Dec2022/mileage	832.188.00332.0000.047	STC ESSS Travel	\$177.45
Check Total:							\$177.45
31960	04/20/2023	1355	Employee Vendor	1/22-26/2023/Travel	201.224.00332.0000.012	Travel	\$200.00
31960	04/20/2023	1355	Employee Vendor	1/22-26/2023/Travel	201.224.00332.0000.012	Travel	\$211.41
Check Total:							\$411.41
31961	04/20/2023	1355	Bsn Sports Inc	921225980	749.271.00410.0720.049	Athletics – Softball	\$1,314.46
31961	04/20/2023	1355	Bsn Sports Inc	921236631	728.271.00410.0701.028	Athletics	\$195.27
31961	04/20/2023	1355	Bsn Sports Inc	921236631	728.271.00410.0701.028	Athletics	\$158.16
31961	04/20/2023	1355	Bsn Sports Inc	921236631	728.271.00410.0701.028	Athletics	\$643.77
31961	04/20/2023	1355	Bsn Sports Inc	921236631	728.271.00410.0701.028	Athletics	\$195.27
31961	04/20/2023	1355	Bsn Sports Inc	921236631	728.271.00410.0701.028	Athletics	\$451.88
Check Total:							\$2,958.81
31962	04/20/2023	1355	Candice Stone	Security-20230330	100.258.00395.DIST.042	Security	\$105.00
31962	04/20/2023	1355	Candice Stone	Security-20230404	100.258.00395.DIST.042	Security	\$105.00
Check Total:							\$210.00
31964	04/20/2023	1355	Carolina Biological 117990	52097823 RI	326.114.00410.0000.028	High School Science Kit Supplies	\$89.45
31964	04/20/2023	1355	Carolina Biological 117990	52097823 RI	326.114.00410.0000.028	High School Science Kit Supplies	\$46.74
31964	04/20/2023	1355	Carolina Biological 117990	52097823 RI	326.114.00410.0000.028	High School Science Kit Supplies	\$22.34
31964	04/20/2023	1355	Carolina Biological 117990	52097823 RI	326.114.00410.0000.028	High School Science Kit Supplies	\$231.76
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$166.12
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$110.30
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$10.02
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$11.17
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$134.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$282.16
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$224.13
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$235.53
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$131.74
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$34.40
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$47.22
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$90.84
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$46.12
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$89.56
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$20.42
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$26.00
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$39.70
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$1,509.50
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$66.45
31964	04/20/2023	1355	Carolina Biological 117990	52097825 RI	201.114.00410.0000.028	Supplies	\$265.79
Check Total:							\$3,932.01
31966	04/20/2023	1355	Carolina Seal And Stripe LLC	705	100.254.00323.0000.057	Repairs & Maintenance	\$2,250.00
Check Total:							\$2,250.00
31968	04/20/2023	1355	CDW Government Inc	CJ42674	100.114.00445.0000.042	Technology & Software Supplies	\$102.72
31968	04/20/2023	1355	CDW Government Inc	CJ42674	100.114.00445.0000.042	Technology & Software Supplies	\$47.08
31968	04/20/2023	1355	CDW Government Inc	CJ42674	100.212.00445.0000.042	Technology & Software Supplies	\$21.40
Check Total:							\$171.20
31969	04/20/2023	1355	Central Poly-Bag Corp	292259	100.254.00410.0000.000	Supplies	\$7,618.40
Check Total:							\$7,618.40
31970	04/20/2023	1355	Childs Play Therapy Services Llc	041323obg	203.213.00313.0000.000	Student Services	\$6,075.00
Check Total:							\$6,075.00
31971	04/20/2023	1355	Ci Ci'S Pizza	4/26/2023/HollyHillE	201.271.00660.0000.000	Pupil Activity	\$998.66
31971	04/20/2023	1355	Ci Ci'S Pizza	990738997	100.271.00490.DIST.042	Food Supplies & Materials	\$71.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$1,070.53
31972	04/20/2023	1355	Ci Ci'S Pizza	04192023021/St.James	371.271.00490.0000.021	Food Supplies & Materials	\$65.32
31972	04/20/2023	1355	Ci Ci'S Pizza	04192023021/St.James	371.271.00490.0000.021	Food Supplies & Materials	\$18.22
31972	04/20/2023	1355	Ci Ci'S Pizza	04192023021/St.James	371.271.00490.0000.021	Food Supplies & Materials	\$339.37
31972	04/20/2023	1355	Ci Ci'S Pizza	04192023021/St.James	371.271.00490.0000.021	Food Supplies & Materials	\$98.48
Check Total:							\$521.39
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-CHEM-0323	218.254.00410.6000.000	Sanitation Services and Supplies	\$5,010.29
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.010	Supplies	\$1,335.27
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.012	Supplies	\$1,335.27
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.018	Supplies	\$1,107.89
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.019	Supplies	\$1,372.75
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.021	Supplies	\$1,031.77
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.022	Supplies	\$999.27
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.024	Supplies	\$1,361.18
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.025	Supplies	\$1,319.89
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.026	Supplies	\$1,077.93
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.027	Supplies	\$839.61
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.028	Supplies	\$1,577.48
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.034	Supplies	\$1,101.52
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.036	Supplies	\$688.83
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.037	Supplies	\$1,505.86
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.039	Supplies	\$1,113.09
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.040	Supplies	\$1,460.94
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.042	Supplies	\$1,028.59
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.044	Supplies	\$641.53
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.047	Supplies	\$2,619.14
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.048	Supplies	\$2,716.77
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.049	Supplies	\$1,340.90
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.051	Supplies	\$1,340.91
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.053	Supplies	\$930.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.054	Supplies	\$693.91
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.055	Supplies	\$693.91
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.056	Supplies	\$783.14
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.057	Supplies	\$1,315.13
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.995	Supplies	\$436.66
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-FS-0323	100.254.00410.0000.996	Supplies	\$754.29
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.000	Rentals	\$2,161.66
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.010	Rentals	\$92.53
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.012	Rentals	\$92.53
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.018	Rentals	\$135.80
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.019	Rentals	\$118.35
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.021	Rentals	\$50.57
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.022	Rentals	\$58.73
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.024	Rentals	\$185.22
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.025	Rentals	\$61.24
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.026	Rentals	\$121.81
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.027	Rentals	\$87.12
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.028	Rentals	\$200.82
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.034	Rentals	\$158.44
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.036	Rentals	\$114.88
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.037	Rentals	\$258.67
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.039	Rentals	\$108.53
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.040	Rentals	\$90.54
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.042	Rentals	\$100.32
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.044	Rentals	\$70.67
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.047	Rentals	\$103.52
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.048	Rentals	\$215.67
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.049	Rentals	\$99.19
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.051	Rentals	\$99.20
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.053	Rentals	\$48.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.054	Rentals	\$67.24
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.055	Rentals	\$67.24
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.056	Rentals	\$41.14
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.057	Rentals	\$72.71
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.995	Rentals	\$87.54
31973	04/20/2023	1355	Cintas Corporation No 2	17559816-UNI-0323	100.254.00325.0000.996	Rentals	\$70.23
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.018	Supplies	\$33.45
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243393	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.019	Supplies	\$66.20
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148243502	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.042	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573682	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.054	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148573716	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.024	Supplies	\$65.63
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148574065	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.047	Supplies	\$45.42
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726733	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.051	Supplies	\$65.63
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726751	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.022	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726826	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.010	Food Service Supplies	\$65.63
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4148726926	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.025	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978371	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.026	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978460	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.053	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978574	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.039	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978644	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.034	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978732	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.040	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978767	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.027	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	414997880	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.036	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978957	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.028	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4149978985	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.037	Supplies	\$68.04
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288060	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288306	600.256.00410.0000.057	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.056	Supplies	\$47.47
31973	04/20/2023	1355	Cintas Corporation No 2	4150288328	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.044	Supplies	\$7.05
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4150679326	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.018	Supplies	\$33.45
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001340	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.019	Supplies	\$66.20
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001527	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.021	Supplies	\$66.20
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151001658	600.256.00410.0000.057	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.042	Supplies	\$45.42
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.054	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414873	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.010	Food Service Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.018	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.019	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.021	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.022	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.024	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.025	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.026	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.027	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.028	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.034	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.036	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.037	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.039	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.040	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.042	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.044	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.047	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.048	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.051	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.053	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.054	Supplies	\$27.26
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.056	Supplies	\$0.00
31973	04/20/2023	1355	Cintas Corporation No 2	4151414954	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$45,569.17
31974	04/20/2023	1355	Cintas Fire 636525	0F51588585	100.254.00323.0258.000	Repairs/Maintenance	\$1,657.65
31974	04/20/2023	1355	Cintas Fire 636525	0F51589331	100.254.00323.0258.036	Repairs/Maintenance	\$107.50
31974	04/20/2023	1355	Cintas Fire 636525	0F51589395	100.254.00323.0258.040	Repairs/Maintenance	\$337.12
31974	04/20/2023	1355	Cintas Fire 636525	0F51589396	100.254.00323.0258.056	Repairs/Maintenance	\$137.50
31974	04/20/2023	1355	Cintas Fire 636525	0F51589437	100.254.00323.0258.000	Repairs/Maintenance	\$930.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31974	04/20/2023	1355	Cintas Fire 636525	0F51589438	100.254.00323.0258.000	Repairs/Maintenance	\$32.50
31974	04/20/2023	1355	Cintas Fire 636525	0F51589458	100.254.00323.0258.048	Repairs/Maintenance	\$3,193.78
Check Total:							\$6,397.00
31976	04/20/2023	1355	Contract Building Systems LLC	605	225.115.00540.CATE.995	Equipment	\$32,064.69
31976	04/20/2023	1355	Contract Building Systems LLC	605	225.115.00540.CATE.995	Equipment	\$2,996.02
31976	04/20/2023	1355	Contract Building Systems LLC	605	225.115.00540.CATE.995	Equipment	\$2,150.00
Check Total:							\$37,210.71
31977	04/20/2023	1355	Cook & Boardman Group, LLC	71444261	100.254.00410.0000.037	Supplies	\$1,649.94
Check Total:							\$1,649.94
31978	04/20/2023	1355	Employee Vendor	HHRMStartUpTR230424	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
31979	04/20/2023	1355	Curriculum Associates LLC	90730228	218.224.00345.0000.000	Technology	\$274,858.01
31979	04/20/2023	1355	Curriculum Associates LLC	90730228	218.224.00345.0000.000	Technology	\$57,001.00
31979	04/20/2023	1355	Curriculum Associates LLC	90730228	251.224.00312.0000.000	Instructional Improvement	\$175,000.00
31979	04/20/2023	1355	Curriculum Associates LLC	90730228	251.224.00312.0000.000	Instructional Improvement	\$22,854.60
31979	04/20/2023	1355	Curriculum Associates LLC	90730228	318.112.00345.0000.053	Technology	\$4,069.96
31979	04/20/2023	1355	Curriculum Associates LLC	90730228	318.113.00345.0000.037	Technology	\$5,000.58
31979	04/20/2023	1355	Curriculum Associates LLC	90730228	318.224.00345.0000.000	Technology	\$36,415.45
31979	04/20/2023	1355	Curriculum Associates LLC	90730228	318.224.00345.0000.026	Technology	\$5,000.00
Check Total:							\$580,199.60
31980	04/20/2023	1355	Demco Inc	7280704	100.113.00410.0000.018	Supplies	(\$26.00)
31980	04/20/2023	1355	Demco Inc	7280704	100.113.00410.0000.018	Supplies	(\$20.01)
31980	04/20/2023	1355	Demco Inc	7280704	100.113.00410.0000.018	Supplies	\$111.17
31980	04/20/2023	1355	Demco Inc	7280704	100.113.00410.0000.018	Supplies	(\$35.62)
31980	04/20/2023	1355	Demco Inc	7280704	100.113.00410.0000.018	Supplies	(\$30.30)
31980	04/20/2023	1355	Demco Inc	7280704	100.113.00410.0000.018	Supplies	\$197.94
31980	04/20/2023	1355	Demco Inc	7280704	100.113.00410.0000.018	Supplies	\$168.46
31980	04/20/2023	1355	Demco Inc	7280704	100.113.00410.0000.018	Supplies	\$144.44
Check Total:							\$510.08
31981	04/20/2023	1355	Denise White	040923	203.126.00311.0000.000	Speech Handicap Instructional Services	\$687.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31981	04/20/2023	1355	Denise White	040923	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,077.50
Check Total:							\$2,765.00
31982	04/20/2023	1355	Department of Public Utilities	112807G	100.254.00321.0000.027	Public Utility Services	\$792.28
31982	04/20/2023	1355	Department of Public Utilities	112807G	100.254.00321.0000.036	Public Utility Services	\$334.95
31982	04/20/2023	1355	Department of Public Utilities	112807G	100.254.00470.0000.027	Energy	\$243.41
31982	04/20/2023	1355	Department of Public Utilities	112807G	100.254.00470.0000.036	Energy	\$842.82
31982	04/20/2023	1355	Department of Public Utilities	112930G	100.254.00321.0000.026	Public Utility Services	\$1,379.52
31982	04/20/2023	1355	Department of Public Utilities	112930G	100.254.00470.0000.026	Energy	\$180.21
31982	04/20/2023	1355	Department of Public Utilities	112993G	100.254.00321.0000.026	Public Utility Services	\$62.75
31982	04/20/2023	1355	Department of Public Utilities	112993G	100.254.00470.0000.026	Energy	\$1,802.06
31982	04/20/2023	1355	Department of Public Utilities	113015G	100.254.00470.0000.027	Energy	\$9,446.41
31982	04/20/2023	1355	Department of Public Utilities	113015G	855.254.00470.0000.028	Energy	\$19,402.90
31982	04/20/2023	1355	Department of Public Utilities	113019G	100.254.00470.0000.024	Energy	\$11,847.79
31982	04/20/2023	1355	Department of Public Utilities	113019G	100.254.00470.0000.026	Energy	\$7,379.17
31982	04/20/2023	1355	Department of Public Utilities	113019G	100.254.00470.0000.053	Energy	\$6,512.15
31982	04/20/2023	1355	Department of Public Utilities	113026G	100.254.00321.0000.000	Public Utility Services	\$94.81
31982	04/20/2023	1355	Department of Public Utilities	113026G	100.254.00321.0000.010	Public Utility Services	\$546.28
31982	04/20/2023	1355	Department of Public Utilities	113026G	100.254.00321.0000.012	Public Utility Services	\$546.28
31982	04/20/2023	1355	Department of Public Utilities	113026G	100.254.00321.0000.040	Public Utility Services	\$934.97
31982	04/20/2023	1355	Department of Public Utilities	113026G	100.254.00470.0000.000	Energy	\$531.60
31982	04/20/2023	1355	Department of Public Utilities	113026G	100.254.00470.0000.010	Energy	\$6,248.68
31982	04/20/2023	1355	Department of Public Utilities	113026G	100.254.00470.0000.012	Energy	\$6,248.68
31982	04/20/2023	1355	Department of Public Utilities	113026G	100.254.00470.0000.040	Energy	\$8,903.92
31982	04/20/2023	1355	Department of Public Utilities	113103G	100.254.00321.0000.000	Public Utility Services	\$85.78
31982	04/20/2023	1355	Department of Public Utilities	113103G	100.254.00321.0000.007	Public Utility Services	\$502.30
31982	04/20/2023	1355	Department of Public Utilities	113103G	100.254.00321.0000.025	Public Utility Services	\$586.28
31982	04/20/2023	1355	Department of Public Utilities	113103G	100.254.00321.0000.995	Public Utility Services	\$85.78
31982	04/20/2023	1355	Department of Public Utilities	113205G	100.254.00321.0000.024	Public Utility Services	\$1,326.58
31982	04/20/2023	1355	Department of Public Utilities	113205G	100.254.00470.0000.024	Energy	\$3,253.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31982	04/20/2023	1355	Department of Public Utilties	231259 Mar 23	100.254.00470.0000.028	Energy	\$31.03
31982	04/20/2023	1355	Department of Public Utilties	79713 Mar 23	100.254.00321.0000.053	Public Utility Services	\$410.06
31982	04/20/2023	1355	Department of Public Utilties	79713 Mar 23	100.254.00470.0000.053	Energy	\$698.38
Check Total:							\$91,261.17
31983	04/20/2023	1355	Disney Destinations LLC	FDavis/LElmore	201.224.00332.0000.012	Travel	\$772.89
31983	04/20/2023	1355	Disney Destinations LLC	FDavis/LElmore	201.224.00332.0000.012	Travel	\$772.89
Check Total:							\$1,545.78
31984	04/20/2023	1355	DollarDays International, Inc	2923896	201.211.00410.0000.028	Supplies	\$1,332.02
Check Total:							\$1,332.02
31985	04/20/2023	1355	Dominion Energy	8210121618747 Apr 23	855.254.00470.0000.019	Energy	\$25.72
31985	04/20/2023	1355	Dominion Energy	8210121618752 Apr 23	855.254.00470.0000.019	Energy	\$5,759.71
31985	04/20/2023	1355	Dominion Energy	8210121618771 Apr 23	855.254.00470.0000.019	Energy	\$79.12
31985	04/20/2023	1355	Dominion Energy	8210121618785 Apr 23	855.254.00470.0000.019	Energy	\$345.95
31985	04/20/2023	1355	Dominion Energy	8210121618803 Apr 23	855.254.00470.0000.019	Energy	\$128.35
31985	04/20/2023	1355	Dominion Energy	8210121618817 Apr 23	855.254.00470.0000.019	Energy	\$329.22
31985	04/20/2023	1355	Dominion Energy	8210121618822 Apr 23	855.254.00470.0000.019	Energy	\$201.33
31985	04/20/2023	1355	Dominion Energy	8210121618836 Apr 23	855.254.00470.0000.019	Energy	\$33.73
31985	04/20/2023	1355	Dominion Energy	8210121618978 Apr 23	100.254.00470.0000.049	Energy	\$5,435.27
31985	04/20/2023	1355	Dominion Energy	8210121618978 Apr 23	100.254.00470.0000.051	Energy	\$5,435.27
31985	04/20/2023	1355	Dominion Energy	8210121619026 Apr 23	100.254.00470.0000.042	Energy	\$863.26
31985	04/20/2023	1355	Dominion Energy	8210121619031 Apr 23	100.254.00470.0000.042	Energy	\$946.20
31985	04/20/2023	1355	Dominion Energy	8210121619045 Apr 23	100.254.00470.0000.042	Energy	\$5,094.52
31985	04/20/2023	1355	Dominion Energy	8210121619050 Apr 23	100.254.00470.0000.042	Energy	\$62.18
Check Total:							\$24,739.83
31986	04/20/2023	1355	Education and Business Summit	Johnny Wright	201.224.00332.0000.018	Travel In-Service Staff Training	\$225.00
31986	04/20/2023	1355	Education and Business Summit	Robert Hemby	329.223.00332.0000.000	Coordinators Travel	\$225.00
31986	04/20/2023	1355	Education and Business Summit	Tira Williams	329.224.00332.0000.000	Travel	\$225.00
Check Total:							\$675.00
31987	04/20/2023	1355	Employee Vendor	3/9-10/2023Travel	394.223.00332.0000.996	Travel	\$126.02
Check Total:							\$126.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31988	04/20/2023	1355	Embassy Suites By Hilton Myrtle Beach	93781048/W McMichael	100.221.00332.0TAT.000	Testing & Accountability Travel	\$944.16
Check Total:							\$944.16
31989	04/20/2023	1355	Fastenal Company	SCORG134827	100.254.00410.0000.000	Supplies	\$147.44
Check Total:							\$147.44
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$49.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$59.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$79.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$59.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$59.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$59.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$69.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$59.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$69.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$69.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$64.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$69.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$54.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$54.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$54.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$54.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$64.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$64.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$59.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$59.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$59.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$49.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$79.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$64.99
31990	04/20/2023	1355	Findaway World LLC	425564	100.111.00410.0000.044	Supplies	\$64.99
Check Total:							\$1,489.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31991	04/20/2023	1355	First Class Construction LLC	170-035-01	502.254.00323.SAFE.026	Security Door, Fence, Honor Wall	\$5,063.00
31991	04/20/2023	1355	First Class Construction LLC	170-035-01	502.254.00323.SAFE.026	Security Door, Fence, Honor Wall	\$25,234.00
Check Total:							\$30,297.00
31992	04/20/2023	1355	Flinn Scientific Inc	2847185	326.114.00410.0000.024	High School Science Kit Supplies	\$278.43
31992	04/20/2023	1355	Flinn Scientific Inc	2847185	326.114.00410.0000.024	High School Science Kit Supplies	\$32.83
31992	04/20/2023	1355	Flinn Scientific Inc	2847185	326.114.00410.0000.024	High School Science Kit Supplies	\$3.66
31992	04/20/2023	1355	Flinn Scientific Inc	2847185	326.114.00410.0000.024	High School Science Kit Supplies	\$64.56
31992	04/20/2023	1355	Flinn Scientific Inc	2847185	326.114.00410.0000.024	High School Science Kit Supplies	\$24.76
31992	04/20/2023	1355	Flinn Scientific Inc	2847185	326.114.00410.0000.024	High School Science Kit Supplies	\$1,247.27
31992	04/20/2023	1355	Flinn Scientific Inc	2848991	878.114.00410.0000.028	Supplies	\$282.04
31992	04/20/2023	1355	Flinn Scientific Inc	2848991	878.114.00410.0000.028	Supplies	\$31.50
31992	04/20/2023	1355	Flinn Scientific Inc	2848991	878.114.00410.0000.028	Supplies	\$92.46
31992	04/20/2023	1355	Flinn Scientific Inc	2848991	878.114.00410.0000.028	Supplies	\$112.53
31992	04/20/2023	1355	Flinn Scientific Inc	2848991	878.114.00410.0000.028	Supplies	\$195.26
31992	04/20/2023	1355	Flinn Scientific Inc	2848991	878.114.00410.0000.028	Supplies	\$97.95
31992	04/20/2023	1355	Flinn Scientific Inc	2848991	878.114.00410.0000.028	Supplies	\$112.69
31992	04/20/2023	1355	Flinn Scientific Inc	2848991	878.114.00410.0000.028	Supplies	\$93.91
Check Total:							\$2,669.85
31993	04/20/2023	1355	Flowers By Tish	823843	100.233.00410.0000.055	Supplies	\$37.10
31993	04/20/2023	1355	Flowers By Tish	884212	754.272.00410.0881.054	Vending/Coke	\$109.95
Check Total:							\$147.05
31994	04/20/2023	1355	Follett School Solutions Inc	638799F	100.222.00430.0000.051	Library Books & Materials	\$22.16
31994	04/20/2023	1355	Follett School Solutions Inc	638799F	100.222.00430.0000.051	Library Books & Materials	\$15.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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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
31994	04/20/2023	1355	Follett School Solutions Inc	638799F	100.222.00430.0000.051	Library Books & Materials	\$21.46
31994	04/20/2023	1355	Follett School Solutions Inc	638799F	100.222.00430.0000.051	Library Books & Materials	\$22.16
31994	04/20/2023	1355	Follett School Solutions Inc	638799F	100.222.00430.0000.051	Library Books & Materials	\$20.76
31994	04/20/2023	1355	Follett School Solutions Inc	638799F	100.222.00430.0000.051	Library Books & Materials	\$21.46
31994	04/20/2023	1355	Follett School Solutions Inc	638799F	100.222.00430.0000.051	Library Books & Materials	\$21.46
31994	04/20/2023	1355	Follett School Solutions Inc	638799F	100.222.00430.0000.051	Library Books & Materials	\$22.16
31994	04/20/2023	1355	Follett School Solutions Inc	638799F	100.222.00430.0000.051	Library Books & Materials	\$21.46
31994	04/20/2023	1355	Follett School Solutions Inc	638799F	100.222.00430.0000.051	Library Books & Materials	\$22.16
31994	04/20/2023	1355	Follett School Solutions Inc	638799F	100.222.00430.0000.051	Library Books & Materials	\$21.46
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$16.76
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.11
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$18.91
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.13
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$22.16
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.15
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$15.88
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.11
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$16.26
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$21.46
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.14
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$21.46
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.14
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.14
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$20.76
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.14
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$20.76
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.13
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$19.56
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$18.91
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.12
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$20.26
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.14
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$20.76
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.14
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$16.26
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.11
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$21.46
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.14
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$22.86
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.15
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$16.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.11
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$22.16
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.15
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$16.26
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.11
31994	04/20/2023	1355	Follett School Solutions Inc	653796	100.222.00430.0000.049	Library Books & Materials	\$0.00
Check Total:							\$603.33
31995	04/20/2023	1355	Forest Lake Travel Inc	653682/Davis/Elmore	201.224.00332.0000.012	Travel	\$1,050.40
31995	04/20/2023	1355	Forest Lake Travel Inc	653682/Davis/Elmore	201.224.00332.0000.012	Travel	\$1,050.40
31995	04/20/2023	1355	Forest Lake Travel Inc	653682/Davis/Elmore	201.224.00332.0000.012	Travel	\$86.00
31995	04/20/2023	1355	Forest Lake Travel Inc	654009	329.224.00332.0000.000	Travel	\$858.14
31995	04/20/2023	1355	Forest Lake Travel Inc	654011	267.224.00332.2022.000	Travel	\$677.80
Check Total:							\$3,722.74
31998	04/20/2023	1355	Gaylord Texan Resort and Convention Ctr	J6ZN773Q/LMilhouse	267.224.00332.2022.000	Travel	\$957.64
Check Total:							\$957.64
31999	04/20/2023	1355	Employee Vendor	2/23-25/2023/Travel	201.224.00332.0000.024	Travel	\$176.78
31999	04/20/2023	1355	Employee Vendor	2/23-25/2023/Travel	201.224.00332.0000.024	Travel	\$44.00
Check Total:							\$220.78
32000	04/20/2023	1355	Great America Financial Services Corp	33816844	100.266.00325.0000.000	Rentals	\$374.50
Check Total:							\$374.50
32001	04/20/2023	1355	Gressette Pest Control Co Inc	1197501 EHS Termite	100.254.00323.0000.000	Repairs & Maintenance	\$1,435.00
32001	04/20/2023	1355	Gressette Pest Control Co Inc	1197501 Mar 23	100.254.00323.0000.000	Repairs & Maintenance	\$3,489.85
Check Total:							\$4,924.85
32002	04/20/2023	1355	Hall Company	32097	100.252.00410.0000.000	Supplies	\$1,817.93
32002	04/20/2023	1355	Hall Company	32097	100.252.00410.0000.000	Supplies	\$979.69
32002	04/20/2023	1355	Hall Company	32097	100.252.00410.0000.000	Supplies	\$262.72
Check Total:							\$3,060.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32003	04/20/2023	1355	Halligan Mahoney & Williams	17965/OCSD/SFoster	100.231.00319.0000.000	Board of Trustees Legal Services	\$13,970.45
Check Total:							\$13,970.45
32004	04/20/2023	1355	Hand2mind Inc	INV000105590	201.113.00410.0000.025	Supplies Elementary	\$1,964.44
Check Total:							\$1,964.44
32005	04/20/2023	1355	Harris Integrated Solutions Inc	52406	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
32005	04/20/2023	1355	Harris Integrated Solutions Inc	52407	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$710.00
32006	04/20/2023	1355	Hershey Creamery Company	INVE0018924336	721.273.00490.0947.021	Canteen	\$22.86
32006	04/20/2023	1355	Hershey Creamery Company	INVE0018924336	721.273.00490.0947.021	Canteen	\$55.52
32006	04/20/2023	1355	Hershey Creamery Company	INVE0018924336	721.273.00490.0947.021	Canteen	\$28.25
32006	04/20/2023	1355	Hershey Creamery Company	INVE0018924336	721.273.00490.0947.021	Canteen	\$26.12
32006	04/20/2023	1355	Hershey Creamery Company	INVE0018924336	721.273.00490.0947.021	Canteen	\$26.12
32006	04/20/2023	1355	Hershey Creamery Company	INVE0018924336	721.273.00490.0947.021	Canteen	\$25.04
32006	04/20/2023	1355	Hershey Creamery Company	INVE0018924336	721.273.00490.0947.021	Canteen	\$37.56
32006	04/20/2023	1355	Hershey Creamery Company	INVE0018924336	721.273.00490.0947.021	Canteen	\$69.40
32006	04/20/2023	1355	Hershey Creamery Company	INVE0018924336	721.273.00490.0947.021	Canteen	\$69.40
Check Total:							\$360.27
32007	04/20/2023	1355	Holly Hill Services Inc	24769	100.254.00323.0000.018	Repairs & Maintenance	\$880.00
32007	04/20/2023	1355	Holly Hill Services Inc	25266	100.254.00323.0000.000	Repairs & Maintenance	\$320.00
32007	04/20/2023	1355	Holly Hill Services Inc	ObsHKT23	100.254.00323.0000.000	Repairs & Maintenance	\$125.00
Check Total:							\$1,325.00
32008	04/20/2023	1355	Home Builders Supply Co.	246262/1	100.254.00410.0000.000	Supplies	\$6.41
32008	04/20/2023	1355	Home Builders Supply Co.	246343/1	100.254.00410.0000.000	Supplies	\$14.93
32008	04/20/2023	1355	Home Builders Supply Co.	246374/1	100.254.00410.0000.000	Supplies	\$188.99
32008	04/20/2023	1355	Home Builders Supply Co.	246443/1	100.254.00410.0000.000	Supplies	\$531.55
32008	04/20/2023	1355	Home Builders Supply Co.	247148/1	100.254.00410.0000.000	Supplies	\$26.75
32008	04/20/2023	1355	Home Builders Supply Co.	247186/1	100.254.00410.0000.000	Supplies	\$98.23
32008	04/20/2023	1355	Home Builders Supply Co.	247284/1	100.254.00410.0000.000	Supplies	\$35.85
32008	04/20/2023	1355	Home Builders Supply Co.	247346/1	100.254.00410.0000.000	Supplies	\$34.92
32008	04/20/2023	1355	Home Builders Supply Co.	247359/1	100.254.00410.0000.000	Supplies	(\$13.86)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$923.77
32010	04/20/2023	1355	International Center For Leadership	FDavis/LElmore	201.224.00332.0000.012	Travel	\$995.00
32010	04/20/2023	1355	International Center For Leadership	FDavis/LElmore	201.224.00332.0000.012	Travel	\$995.00
Check Total:							\$1,990.00
32011	04/20/2023	1355	Interstate Solutions, Inc	293187	100.254.00323.0000.000	Repairs & Maintenance	\$85.00
32011	04/20/2023	1355	Interstate Solutions, Inc	293203	100.254.00323.0000.000	Repairs & Maintenance	\$42.50
32011	04/20/2023	1355	Interstate Solutions, Inc	293210	100.254.00323.0000.000	Repairs & Maintenance	\$85.00
32011	04/20/2023	1355	Interstate Solutions, Inc	293311	100.254.00323.0000.000	Repairs & Maintenance	\$617.97
32011	04/20/2023	1355	Interstate Solutions, Inc	293469	100.254.00323.0000.000	Repairs & Maintenance	\$42.50
32011	04/20/2023	1355	Interstate Solutions, Inc	293731	100.254.00410.0000.000	Supplies	\$901.42
32011	04/20/2023	1355	Interstate Solutions, Inc	293786	100.254.00323.0000.000	Repairs & Maintenance	\$40.80
Check Total:							\$1,815.19
32014	04/20/2023	1355	Jones School Supply Co Inc	1934817	201.212.00410.0000.024	Supplies	\$105.93
32014	04/20/2023	1355	Jones School Supply Co Inc	1934817	201.212.00410.0000.024	Supplies	\$105.93
32014	04/20/2023	1355	Jones School Supply Co Inc	1934817	201.212.00410.0000.024	Supplies	\$396.45
32014	04/20/2023	1355	Jones School Supply Co Inc	1934817	201.212.00410.0000.024	Supplies	\$396.45
32014	04/20/2023	1355	Jones School Supply Co Inc	1934817	201.212.00410.0000.024	Supplies	\$109.14
32014	04/20/2023	1355	Jones School Supply Co Inc	1934817	201.212.00410.0000.024	Supplies	\$109.14
32014	04/20/2023	1355	Jones School Supply Co Inc	1935078	201.212.00410.0000.025	Supplies	\$74.90
32014	04/20/2023	1355	Jones School Supply Co Inc	1935078	201.212.00410.0000.025	Supplies	\$385.20
32014	04/20/2023	1355	Jones School Supply Co Inc	1935078	201.212.00410.0000.025	Supplies	\$385.20
32014	04/20/2023	1355	Jones School Supply Co Inc	1935078	201.212.00410.0000.025	Supplies	\$61.15
32014	04/20/2023	1355	Jones School Supply Co Inc	1935078	201.212.00410.0000.025	Supplies	\$163.71
32014	04/20/2023	1355	Jones School Supply Co Inc	1935078	201.212.00410.0000.025	Supplies	\$74.90
32014	04/20/2023	1355	Jones School Supply Co Inc	1935078	201.212.00410.0000.025	Supplies	\$74.90
32014	04/20/2023	1355	Jones School Supply Co Inc	1935078	201.212.00410.0000.025	Supplies	\$74.90
32014	04/20/2023	1355	Jones School Supply Co Inc	1935078	201.212.00410.0000.025	Supplies	\$74.90
32014	04/20/2023	1355	Jones School Supply Co Inc	1935078	201.212.00410.0000.025	Supplies	\$74.90
32014	04/20/2023	1355	Jones School Supply Co Inc	1935078	201.212.00410.0000.025	Supplies	\$74.90
32014	04/20/2023	1355	Jones School Supply Co Inc	1935078	201.212.00410.0000.025	Supplies	\$74.90
32014	04/20/2023	1355	Jones School Supply Co Inc	1938045	201.212.00410.0000.025	Supplies	\$243.43
32014	04/20/2023	1355	Jones School Supply Co Inc	1942483	100.212.00410.0000.025	Supplies	\$27.29
32014	04/20/2023	1355	Jones School Supply Co Inc	1942483	100.212.00410.0000.025	Supplies	\$27.29
32014	04/20/2023	1355	Jones School Supply Co Inc	1942483	100.212.00410.0000.025	Supplies	\$27.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32014	04/20/2023	1355	Jones School Supply Co Inc	1942483	100.212.00410.0000.025	Supplies	\$79.18
32014	04/20/2023	1355	Jones School Supply Co Inc	1942483	100.212.00410.0000.025	Supplies	\$9.99
Check Total:							\$3,007.27
32016	04/20/2023	1355	Jostens Inc	30921210	100.212.00410.0000.024	Supplies	\$135.59
Check Total:							\$135.59
32018	04/20/2023	1355	Kace The Ace LLC	236289	100.148.00410.RAHS.000	Related Arts High Supplies	\$401.25
32018	04/20/2023	1355	Kace The Ace LLC	236289	100.148.00410.RAHS.000	Related Arts High Supplies	\$256.47
32018	04/20/2023	1355	Kace The Ace LLC	236289	100.148.00410.RAHS.000	Related Arts High Supplies	\$75.00
Check Total:							\$732.72
32019	04/20/2023	1355	Employee Vendor	MAR2023/Mileage	100.263.00332.0000.000	Information Serv Travel	\$127.59
Check Total:							\$127.59
32020	04/20/2023	1355	Kelly Services Inc	764551	100.111.00311.KELL.019	Instructional	\$463.43
32020	04/20/2023	1355	Kelly Services Inc	764551	100.111.00311.KELL.022	Instructional	\$91.37
32020	04/20/2023	1355	Kelly Services Inc	764551	100.111.00311.KELL.026	Instructional	\$256.62
32020	04/20/2023	1355	Kelly Services Inc	764551	100.111.00311.KELL.034	Instructional	\$175.82
32020	04/20/2023	1355	Kelly Services Inc	764551	100.111.00311.KELL.039	Instructional	\$476.42
32020	04/20/2023	1355	Kelly Services Inc	764551	100.111.00311.KELL.040	Instructional	\$126.28
32020	04/20/2023	1355	Kelly Services Inc	764551	100.111.00311.KELL.056	Instructional	\$88.43
32020	04/20/2023	1355	Kelly Services Inc	764551	100.112.00311.KELL.012	Instructional	\$845.52
32020	04/20/2023	1355	Kelly Services Inc	764551	100.112.00311.KELL.019	Instructional	\$175.54
32020	04/20/2023	1355	Kelly Services Inc	764551	100.112.00311.KELL.022	Instructional	\$541.03
32020	04/20/2023	1355	Kelly Services Inc	764551	100.112.00311.KELL.026	Instructional	\$426.13
32020	04/20/2023	1355	Kelly Services Inc	764551	100.112.00311.KELL.036	Instructional	\$482.08
32020	04/20/2023	1355	Kelly Services Inc	764551	100.112.00311.KELL.039	Instructional	\$465.32
32020	04/20/2023	1355	Kelly Services Inc	764551	100.112.00311.KELL.040	Instructional	\$730.33
32020	04/20/2023	1355	Kelly Services Inc	764551	100.112.00311.KELL.044	Instructional	\$41.27
32020	04/20/2023	1355	Kelly Services Inc	764551	100.112.00311.KELL.047	Instructional	\$136.24
32020	04/20/2023	1355	Kelly Services Inc	764551	100.112.00311.KELL.051	Instructional	\$816.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32020	04/20/2023	1355	Kelly Services Inc	764551	100.112.00311.KELL.056	Instructional	\$343.80
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.012	Instructional	\$43.89
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.018	Instructional	\$1,488.48
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.019	Instructional	\$413.96
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.021	Instructional	\$465.32
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.022	Instructional	\$434.92
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.025	Instructional	\$2,039.67
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.027	Instructional	\$776.83
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.034	Instructional	\$810.89
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.037	Instructional	\$2,661.98
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.039	Instructional	\$339.95
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.040	Instructional	\$96.94
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.047	Instructional	\$549.01
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.053	Instructional	\$147.38
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.055	Instructional	\$140.83
32020	04/20/2023	1355	Kelly Services Inc	764551	100.113.00311.KELL.057	Instructional	\$1,915.88
32020	04/20/2023	1355	Kelly Services Inc	764551	100.114.00311.KELL.007	Instructional	\$923.55
32020	04/20/2023	1355	Kelly Services Inc	764551	100.114.00311.KELL.010	Instructional	\$645.83
32020	04/20/2023	1355	Kelly Services Inc	764551	100.114.00311.KELL.024	Instructional	\$4,859.21
32020	04/20/2023	1355	Kelly Services Inc	764551	100.114.00311.KELL.028	Instructional	\$2,717.36
32020	04/20/2023	1355	Kelly Services Inc	764551	100.114.00311.KELL.042	Instructional	\$998.43
32020	04/20/2023	1355	Kelly Services Inc	764551	100.114.00311.KELL.048	Instructional	\$1,663.66
32020	04/20/2023	1355	Kelly Services Inc	764551	100.114.00311.KELL.049	Instructional	\$1,104.33
32020	04/20/2023	1355	Kelly Services Inc	764551	100.115.00311.KELL.024	Instructional	\$178.16
32020	04/20/2023	1355	Kelly Services Inc	764551	100.115.00311.KELL.028	Instructional	\$206.98
32020	04/20/2023	1355	Kelly Services Inc	764551	100.115.00311.KELL.048	Instructional	\$175.54
32020	04/20/2023	1355	Kelly Services Inc	764551	100.115.00311.KELL.996	Instructional	\$131.66
32020	04/20/2023	1355	Kelly Services Inc	764551	100.127.00311.KELL.019	Instructional	\$1,615.16
32020	04/20/2023	1355	Kelly Services Inc	764551	100.127.00311.KELL.024	Instructional	\$2,112.33
32020	04/20/2023	1355	Kelly Services Inc	764551	100.127.00311.KELL.025	Instructional	\$82.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32020	04/20/2023	1355	Kelly Services Inc	764551	100.127.00311.KELL.026	Instructional	\$256.35
32020	04/20/2023	1355	Kelly Services Inc	764551	100.127.00311.KELL.039	Instructional	\$652.80
32020	04/20/2023	1355	Kelly Services Inc	764551	100.127.00311.KELL.040	Instructional	\$193.88
32020	04/20/2023	1355	Kelly Services Inc	764551	100.127.00311.KELL.048	Instructional	\$313.08
32020	04/20/2023	1355	Kelly Services Inc	764551	100.127.00311.KELL.056	Instructional	\$85.95
32020	04/20/2023	1355	Kelly Services Inc	764551	100.147.00311.KELL.022	Instructional	\$314.54
32020	04/20/2023	1355	Kelly Services Inc	764551	100.147.00311.KELL.026	Instructional	\$82.95
32020	04/20/2023	1355	Kelly Services Inc	764551	100.147.00311.KELL.034	Instructional	\$220.30
32020	04/20/2023	1355	Kelly Services Inc	764551	100.147.00311.KELL.040	Instructional	\$263.94
32020	04/20/2023	1355	Kelly Services Inc	764551	100.147.00311.KELL.055	Instructional	\$501.60
32020	04/20/2023	1355	Kelly Services Inc	764551	100.222.00311.KELL.021	Instructional	\$447.00
32020	04/20/2023	1355	Kelly Services Inc	764551	100.233.00399.KELL.027	Miscellaneous Other	\$89.18
32020	04/20/2023	1355	Kelly Services Inc	764551	100.233.00399.KELL.053	Miscellaneous Other	\$81.08
32020	04/20/2023	1355	Kelly Services Inc	764551	100.254.00399.KELL.040	Miscellaneous Other	\$43.24
32020	04/20/2023	1355	Kelly Services Inc	764551	100.254.00399.KELL.048	Miscellaneous Other	\$335.12
32020	04/20/2023	1355	Kelly Services Inc	764551	600.256.00399.KELL.019	Miscellaneous Other	\$245.82
32020	04/20/2023	1355	Kelly Services Inc	764551	600.256.00399.KELL.026	Miscellaneous Other	\$243.24
32020	04/20/2023	1355	Kelly Services Inc	764551	600.256.00399.KELL.039	Miscellaneous Other	\$324.32
32020	04/20/2023	1355	Kelly Services Inc	764551	600.256.00399.KELL.044	Miscellaneous Other	\$251.34
32020	04/20/2023	1355	Kelly Services Inc	764551	600.256.00399.KELL.054	Miscellaneous Other	\$172.56
32020	04/20/2023	1355	Kelly Services Inc	764551	600.256.00399.KELL.057	Miscellaneous Other	\$81.48
32020	04/20/2023	1355	Kelly Services Inc	768277	100.111.00311.KELL.012	Instructional	\$176.59
32020	04/20/2023	1355	Kelly Services Inc	768277	100.111.00311.KELL.019	Instructional	\$715.47
32020	04/20/2023	1355	Kelly Services Inc	768277	100.111.00311.KELL.026	Instructional	\$529.99
32020	04/20/2023	1355	Kelly Services Inc	768277	100.111.00311.KELL.034	Instructional	\$284.27
32020	04/20/2023	1355	Kelly Services Inc	768277	100.111.00311.KELL.039	Instructional	\$357.36
32020	04/20/2023	1355	Kelly Services Inc	768277	100.111.00311.KELL.040	Instructional	\$77.95
32020	04/20/2023	1355	Kelly Services Inc	768277	100.111.00311.KELL.044	Instructional	\$96.94
32020	04/20/2023	1355	Kelly Services Inc	768277	100.111.00311.KELL.055	Instructional	\$87.77
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.012	Instructional	\$1,372.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.019	Instructional	\$161.79
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.021	Instructional	\$87.77
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.022	Instructional	\$615.70
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.026	Instructional	\$609.01
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.034	Instructional	\$87.77
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.036	Instructional	\$585.57
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.039	Instructional	\$859.08
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.040	Instructional	\$751.94
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.044	Instructional	\$185.76
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.051	Instructional	\$756.53
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.053	Instructional	\$366.80
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.056	Instructional	\$189.44
32020	04/20/2023	1355	Kelly Services Inc	768277	100.112.00311.KELL.057	Instructional	\$103.49
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.012	Instructional	\$193.88
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.018	Instructional	\$2,040.06
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.019	Instructional	\$789.93
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.021	Instructional	\$553.09
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.022	Instructional	\$482.08
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.025	Instructional	\$1,970.24
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.027	Instructional	\$1,076.65
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.034	Instructional	\$1,438.24
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.036	Instructional	\$206.98
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.037	Instructional	\$3,531.03
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.040	Instructional	\$376.77
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.044	Instructional	\$175.54
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.047	Instructional	\$801.18
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.051	Instructional	\$360.25
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.053	Instructional	\$468.98
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.055	Instructional	\$200.43
32020	04/20/2023	1355	Kelly Services Inc	768277	100.113.00311.KELL.057	Instructional	\$1,877.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32020	04/20/2023	1355	Kelly Services Inc	768277	100.114.00311.KELL.007	Instructional	\$1,134.46
32020	04/20/2023	1355	Kelly Services Inc	768277	100.114.00311.KELL.010	Instructional	\$1,239.01
32020	04/20/2023	1355	Kelly Services Inc	768277	100.114.00311.KELL.024	Instructional	\$5,736.74
32020	04/20/2023	1355	Kelly Services Inc	768277	100.114.00311.KELL.028	Instructional	\$3,716.41
32020	04/20/2023	1355	Kelly Services Inc	768277	100.114.00311.KELL.042	Instructional	\$856.32
32020	04/20/2023	1355	Kelly Services Inc	768277	100.114.00311.KELL.048	Instructional	\$2,144.10
32020	04/20/2023	1355	Kelly Services Inc	768277	100.114.00311.KELL.049	Instructional	\$538.41
32020	04/20/2023	1355	Kelly Services Inc	768277	100.114.00311.KELL.054	Instructional	\$96.94
32020	04/20/2023	1355	Kelly Services Inc	768277	100.115.00311.KELL.024	Instructional	\$245.63
32020	04/20/2023	1355	Kelly Services Inc	768277	100.115.00311.KELL.048	Instructional	\$175.54
32020	04/20/2023	1355	Kelly Services Inc	768277	100.115.00311.KELL.049	Instructional	\$87.77
32020	04/20/2023	1355	Kelly Services Inc	768277	100.115.00311.KELL.995	Instructional	\$96.94
32020	04/20/2023	1355	Kelly Services Inc	768277	100.115.00311.KELL.996	Instructional	\$1,105.64
32020	04/20/2023	1355	Kelly Services Inc	768277	100.127.00311.KELL.018	Instructional	\$91.85
32020	04/20/2023	1355	Kelly Services Inc	768277	100.127.00311.KELL.019	Instructional	\$2,018.95
32020	04/20/2023	1355	Kelly Services Inc	768277	100.127.00311.KELL.024	Instructional	\$2,572.84
32020	04/20/2023	1355	Kelly Services Inc	768277	100.127.00311.KELL.026	Instructional	\$253.67
32020	04/20/2023	1355	Kelly Services Inc	768277	100.127.00311.KELL.039	Instructional	\$491.11
32020	04/20/2023	1355	Kelly Services Inc	768277	100.127.00311.KELL.040	Instructional	\$96.94
32020	04/20/2023	1355	Kelly Services Inc	768277	100.127.00311.KELL.047	Instructional	\$92.46
32020	04/20/2023	1355	Kelly Services Inc	768277	100.127.00311.KELL.048	Instructional	\$557.13
32020	04/20/2023	1355	Kelly Services Inc	768277	100.127.00311.KELL.049	Instructional	\$92.46
32020	04/20/2023	1355	Kelly Services Inc	768277	100.127.00311.KELL.051	Instructional	\$88.48
32020	04/20/2023	1355	Kelly Services Inc	768277	100.127.00311.KELL.057	Instructional	\$391.20
32020	04/20/2023	1355	Kelly Services Inc	768277	100.147.00311.KELL.022	Instructional	\$379.97
32020	04/20/2023	1355	Kelly Services Inc	768277	100.147.00311.KELL.026	Instructional	\$218.27
32020	04/20/2023	1355	Kelly Services Inc	768277	100.147.00311.KELL.055	Instructional	\$627.00
32020	04/20/2023	1355	Kelly Services Inc	768277	100.149.00311.KELL.996	Instructional	\$87.77
32020	04/20/2023	1355	Kelly Services Inc	768277	100.222.00311.KELL.012	Instructional	\$87.77
32020	04/20/2023	1355	Kelly Services Inc	768277	100.222.00311.KELL.021	Instructional	\$532.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32020	04/20/2023	1355	Kelly Services Inc	768277	100.222.00311.KELL.039	Instructional	\$103.49
32020	04/20/2023	1355	Kelly Services Inc	768277	100.222.00311.KELL.044	Instructional	\$182.74
32020	04/20/2023	1355	Kelly Services Inc	768277	100.222.00311.KELL.049	Instructional	\$43.89
32020	04/20/2023	1355	Kelly Services Inc	768277	100.222.00311.KELL.053	Instructional	\$103.49
32020	04/20/2023	1355	Kelly Services Inc	768277	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$432.40
32020	04/20/2023	1355	Kelly Services Inc	768277	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$243.24
32020	04/20/2023	1355	Kelly Services Inc	768277	100.254.00399.KELL.039	Miscellaneous Other	\$162.16
32020	04/20/2023	1355	Kelly Services Inc	768277	100.254.00399.KELL.048	Miscellaneous Other	\$418.90
32020	04/20/2023	1355	Kelly Services Inc	768277	600.256.00399.KELL.018	Miscellaneous Other	\$84.64
32020	04/20/2023	1355	Kelly Services Inc	768277	600.256.00399.KELL.026	Miscellaneous Other	\$749.20
32020	04/20/2023	1355	Kelly Services Inc	768277	600.256.00399.KELL.039	Miscellaneous Other	\$405.40
32020	04/20/2023	1355	Kelly Services Inc	768277	600.256.00399.KELL.044	Miscellaneous Other	\$251.34
Check Total:							\$96,260.42
32021	04/20/2023	1355	Lake Electric Inc	25927	100.254.00410.0000.039	Supplies	\$320.23
32021	04/20/2023	1355	Lake Electric Inc	25929	100.254.00410.0000.000	Supplies	\$68.05
Check Total:							\$388.28
32022	04/20/2023	1355	Little Johnny LLC	1068	203.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$26,800.00
Check Total:							\$26,800.00
32023	04/20/2023	1355	LS3P	0079806	515.253.00395.LS3P.048	Other Prof/Tech Services	\$49,465.69
32023	04/20/2023	1355	LS3P	0079807	515.253.00395.LS3P.000	Other Prof/Tech Services	\$0.00
32023	04/20/2023	1355	LS3P	0079807	515.253.00395.LS3P.019	Other Prof/Tech Services	\$0.00
32023	04/20/2023	1355	LS3P	0079807	515.253.00395.LS3P.028	Other Prof/Tech Services	\$0.00
32023	04/20/2023	1355	LS3P	0079807	515.253.00395.LS3P.037	Other Prof/Tech Services	\$56,191.79
32023	04/20/2023	1355	LS3P	0079807	515.253.00395.LS3P.048	Other Prof/Tech Services	\$0.00
Check Total:							\$105,657.48
32024	04/20/2023	1355	Macgill & Co	IN0824385	805.213.00410.0000.996	Supplies	\$75.00
32024	04/20/2023	1355	Macgill & Co	IN0824385	805.213.00410.0000.996	Supplies	\$5.99
32024	04/20/2023	1355	Macgill & Co	IN0824385	805.213.00410.0000.996	Supplies	\$37.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32024	04/20/2023	1355	Macgill & Co	IN0824385	805.213.00410.0000.996	Supplies	\$6.30
32024	04/20/2023	1355	Macgill & Co	IN0824385	805.213.00410.0000.996	Supplies	\$85.00
32024	04/20/2023	1355	Macgill & Co	IN0824385	805.213.00410.0000.996	Supplies	\$384.00
32024	04/20/2023	1355	Macgill & Co	IN0824385	805.213.00410.0000.996	Supplies	\$199.00
32024	04/20/2023	1355	Macgill & Co	IN0824385	805.213.00410.0000.996	Supplies	\$38.40
32024	04/20/2023	1355	Macgill & Co	IN0824385	805.213.00410.0000.996	Supplies	\$17.34
32024	04/20/2023	1355	Macgill & Co	IN0824385	805.213.00410.0000.996	Supplies	\$38.80
32024	04/20/2023	1355	Macgill & Co	IN0824385	805.213.00410.0000.996	Supplies	\$9.65
Check Total:							\$896.98
32025	04/20/2023	1355	Main Street BBQ	20230406-BHS	749.273.00399.0797.049	Fees-Parking	\$50.00
32025	04/20/2023	1355	Main Street BBQ	20230406-BHS	749.273.00399.0797.049	Fees-Parking	\$175.00
32025	04/20/2023	1355	Main Street BBQ	20230406-BHS	749.273.00399.0797.049	Fees-Parking	\$75.00
Check Total:							\$300.00
32026	04/20/2023	1355	Major Graphics LLC	13822	341.147.00410.0000.000	Supplies	\$599.20
Check Total:							\$599.20
32027	04/20/2023	1355	Maner Builders Supply	50485	100.254.00323.0000.048	Repairs and Maintenance	\$854.60
32027	04/20/2023	1355	Maner Builders Supply	504850	100.254.00323.0000.048	Repairs and Maintenance	\$1,281.16
Check Total:							\$2,135.76
32028	04/20/2023	1355	Martha' Community Kitchen	190	100.224.00399.0000.000	Inservice Staff Training	\$1,500.00
32028	04/20/2023	1355	Martha' Community Kitchen	3267	100.255.00399.0000.000	Miscellaneous Other	\$1,980.00
Check Total:							\$3,480.00
32029	04/20/2023	1355	Martin's Waffles and Wings	1230420522/OCSD	100.231.00399.0000.000	Miscellaneous Other	\$554.27
Check Total:							\$554.27
32030	04/20/2023	1355	Media Security Services	13677	515.253.00395.2367.042	Other Prof/Tech Services	\$1,973.46
32030	04/20/2023	1355	Media Security Services	13678	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
32030	04/20/2023	1355	Media Security Services	13679	100.254.00323.0258.000	Repairs/Maintenance	\$765.00
32030	04/20/2023	1355	Media Security Services	13681	100.254.00323.0258.000	Repairs/Maintenance	\$1,094.90
32030	04/20/2023	1355	Media Security Services	13690	521.253.00395.0067.026	Other Prof/Tech Services	\$1,973.46
32030	04/20/2023	1355	Media Security Services	13691	521.253.00395.0067.026	Other Prof/Tech Services	\$1,774.97
32030	04/20/2023	1355	Media Security Services	13692	100.254.00323.0258.000	Repairs/Maintenance	\$190.00
Check Total:							\$7,941.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32031	04/20/2023	1355	Medieval Times Dinner and Tournament SC	5/5/2023/VanceProES	201.271.00660.0000.000	Pupil Activity	\$1,431.45
32031	04/20/2023	1355	Medieval Times Dinner and Tournament SC	5/5/2023/VanceProES	201.271.00660.0000.022	Pupil Activity	\$351.55
Check Total:							\$1,783.00
32032	04/20/2023	1355	Meltwater News US Inc	INS151550479-2ndlssu	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$10,694.65
Check Total:							\$10,694.65
32034	04/20/2023	1355	Mohawk Lifts LLC	7587	218.115.00540.1A00.996	Equipment	\$2,022.19
32034	04/20/2023	1355	Mohawk Lifts LLC	7587	218.115.00540.1A00.996	Equipment	\$1,352.34
32034	04/20/2023	1355	Mohawk Lifts LLC	7587	218.115.00540.1A00.996	Equipment	\$20,582.62
32034	04/20/2023	1355	Mohawk Lifts LLC	7587	218.115.00540.1A00.996	Equipment	\$47,626.32
32034	04/20/2023	1355	Mohawk Lifts LLC	7587	218.115.00540.1A00.996	Equipment	\$1,100.03
32034	04/20/2023	1355	Mohawk Lifts LLC	7587	218.115.00540.1A00.996	Equipment	\$0.00
32034	04/20/2023	1355	Mohawk Lifts LLC	7587	218.115.00540.1A00.996	Equipment	\$33,985.31
32034	04/20/2023	1355	Mohawk Lifts LLC	7587	218.115.00540.1A00.996	Equipment	\$1,084.62
32034	04/20/2023	1355	Mohawk Lifts LLC	7587	218.115.00540.1A00.996	Equipment	\$314.83
32034	04/20/2023	1355	Mohawk Lifts LLC	7587	218.115.00540.1A00.996	Equipment	\$86.35
Check Total:							\$108,154.61
32035	04/20/2023	1355	Multidisciplinary Therapy Inc	1092	230.126.00311.0000.000	Instructional	\$10,762.50
Check Total:							\$10,762.50
32036	04/20/2023	1355	Music & Arts Center	INV036602194	100.114.00410.0000.028	Supplies	\$40.38
32036	04/20/2023	1355	Music & Arts Center	INV036602194	100.114.00410.0000.028	Supplies	\$23.20
32036	04/20/2023	1355	Music & Arts Center	INV036602194	100.114.00410.0000.028	Supplies	\$26.47
32036	04/20/2023	1355	Music & Arts Center	INV036602194	100.114.00410.0000.028	Supplies	\$26.47
32036	04/20/2023	1355	Music & Arts Center	INV036602194	100.114.00410.0000.028	Supplies	\$270.80
32036	04/20/2023	1355	Music & Arts Center	INV036602194	100.114.00410.0000.028	Supplies	\$94.12
32036	04/20/2023	1355	Music & Arts Center	INV036602194	100.114.00410.0000.028	Supplies	\$31.96
32036	04/20/2023	1355	Music & Arts Center	INV036602194	100.114.00410.0000.028	Supplies	\$30.45
32036	04/20/2023	1355	Music & Arts Center	INV036603052	100.114.00410.0000.028	Supplies	\$32.44
32036	04/20/2023	1355	Music & Arts Center	INV036603052	100.114.00410.0000.028	Supplies	\$21.40
Check Total:							\$597.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32037	04/20/2023	1355	Myron Foxworth	5	100.141.00312.0000.000	Instructional Improvement	\$465.00
32037	04/20/2023	1355	Myron Foxworth	5	100.221.00312.0000.000	Curriculum Dev	\$2,535.00
						Instructional Imp	
32037	04/20/2023	1355	Myron Foxworth	6	100.221.00312.0000.000	Curriculum Dev	\$4,000.00
						Instructional Imp	
Check Total:							\$7,000.00
32039	04/20/2023	1355	National Beta Club	NL-24369	721.273.00640.0774.021	Beta Club	\$600.00
32039	04/20/2023	1355	National Beta Club	NL-24369	721.273.00640.0774.021	Beta Club	\$150.00
Check Total:							\$750.00
32040	04/20/2023	1355	National Custom Insignia Inc	00060255	100.263.00410.0000.000	Information Serv Supplies	\$1,705.00
Check Total:							\$1,705.00
32041	04/20/2023	1355	National School Forms	54355	100.233.00410.0000.042	Supplies	\$155.02
Check Total:							\$155.02
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$20,534.20
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$2,901.84
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$20,534.20
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$5,803.68
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$1,010.29
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$10,267.10
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$505.15
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$5,803.68
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$1,010.29
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$15,400.65
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$4,352.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$757.72
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$10,267.10
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$2,901.84
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$505.15
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$20,534.20
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$15,400.65
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$4,352.76
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$757.72
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$15,400.65
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$4,352.76
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$15,400.65
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$4,352.76
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$757.72
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$757.72
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$5,803.68
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$1,010.29
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$15,400.65
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$4,352.76
32042	04/20/2023	1355	Netsource Educational Technologies Llc	3655	218.266.00445.8000.000	Technolgy & Software	\$757.72
Check Total:							\$211,948.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32043	04/20/2023	1355	Nevco Inc	0000206335	742.271.00410.0701.042	Athletics	\$823.51
Check Total:							\$823.51
32045	04/20/2023	1355	Employee Vendor	MAR2023/Mileage	803.126.00332.0000.000	Travel	\$138.73
Check Total:							\$138.73
32046	04/20/2023	1355	Orangeburg Calhoun	237818/1-24-2023	100.181.00311.0000.000	Adult Basic Instructional	\$73,884.74
Check Total:							\$73,884.74
32047	04/20/2023	1355	Orangeburg Cash And Carry	4-488290	796.273.00490.0833.996	Fundraisers – Coffee Shop	\$466.52
32047	04/20/2023	1355	Orangeburg Cash And Carry	4-489001	796.273.00490.0833.996	Fundraisers – Coffee Shop	\$300.00
32047	04/20/2023	1355	Orangeburg Cash And Carry	4-491456	721.272.00490.0874.021	Fundraisers– Student Incentives	\$266.16
32047	04/20/2023	1355	Orangeburg Cash And Carry	4-493175	718.273.00490.0835.018	Concessions	\$405.69
Check Total:							\$1,438.37
32048	04/20/2023	1355	Orangeburg County -	1149/HonorsBanquet	100.224.00325.0000.000	Rentals	\$1,700.00
Check Total:							\$1,700.00
32049	04/20/2023	1355	Orangeburg County Finance Dept	20230308-ButlerM	749.271.00395.0701.049	Athletics	\$17.50
32049	04/20/2023	1355	Orangeburg County Finance Dept	20230309-ButlerM	749.271.00395.0701.049	Athletics	\$17.50
32049	04/20/2023	1355	Orangeburg County Finance Dept	20230314-ButlerM	749.271.00395.0701.049	Athletics	\$17.50
32049	04/20/2023	1355	Orangeburg County Finance Dept	20230314-LinderL	754.271.00395.0701.054	Athletics	\$131.25
32049	04/20/2023	1355	Orangeburg County Finance Dept	20230316-ButlerM	749.271.00395.0701.049	Athletics	\$43.75
32049	04/20/2023	1355	Orangeburg County Finance Dept	20230322-ButlerM	749.271.00395.0701.049	Athletics	\$8.75
32049	04/20/2023	1355	Orangeburg County Finance Dept	20230323-ButlerM	749.271.00395.0701.049	Athletics	\$61.25
32049	04/20/2023	1355	Orangeburg County Finance Dept	20230330-ButlerM	749.271.00395.0701.049	Athletics	\$52.50
32049	04/20/2023	1355	Orangeburg County Finance Dept	20230403-BulterM	749.273.00395.0908.049	Field Trips	\$70.00
Check Total:							\$420.00
32051	04/20/2023	1355	Orangeburg Milling Co., Inc	107813	724.273.00410.0109.024	National Ffa Grant	\$107.48
32051	04/20/2023	1355	Orangeburg Milling Co., Inc	108037	724.273.00410.0109.024	National Ffa Grant	\$61.63
Check Total:							\$169.11
32052	04/20/2023	1355	Pet Dairy	21323072	611.256.00460.0000.000	Food	\$209.24
32052	04/20/2023	1355	Pet Dairy	21324032	611.256.00460.0000.000	Food	\$178.74
32052	04/20/2023	1355	Pet Dairy	21324033	611.256.00460.0000.000	Food	\$89.68
32052	04/20/2023	1355	Pet Dairy	21324034	611.256.00460.0000.000	Food	\$388.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32052	04/20/2023	1355	Pet Dairy	21324035	611.256.00460.0000.000	Food	\$180.84
32052	04/20/2023	1355	Pet Dairy	21324036	611.256.00460.0000.000	Food	\$119.86
32052	04/20/2023	1355	Pet Dairy	21324037	611.256.00460.0000.000	Food	\$238.52
32052	04/20/2023	1355	Pet Dairy	21327210	611.256.00460.0000.000	Food	\$44.54
32052	04/20/2023	1355	Pet Dairy	21327211	611.256.00460.0000.000	Food	\$269.91
32052	04/20/2023	1355	Pet Dairy	21327212	611.256.00460.0000.000	Food	\$180.55
32052	04/20/2023	1355	Pet Dairy	21327213	611.256.00460.0000.000	Food	\$476.44
32052	04/20/2023	1355	Pet Dairy	21327214	611.256.00460.0000.000	Food	\$208.19
32052	04/20/2023	1355	Pet Dairy	21327215	611.256.00460.0000.000	Food	\$209.69
32052	04/20/2023	1355	Pet Dairy	21327216	611.256.00460.0000.000	Food	\$627.09
32052	04/20/2023	1355	Pet Dairy	21327217	611.256.00460.0000.000	Food	\$327.89
32052	04/20/2023	1355	Pet Dairy	21327218	611.256.00460.0000.000	Food	\$253.02
32052	04/20/2023	1355	Pet Dairy	21327219	611.256.00460.0000.000	Food	\$194.45
32052	04/20/2023	1355	Pet Dairy	21327220	611.256.00460.0000.000	Food	\$237.92
32052	04/20/2023	1355	Pet Dairy	21327221	611.256.00460.0000.000	Food	\$163.65
32052	04/20/2023	1355	Pet Dairy	21327222	611.256.00460.0000.000	Food	\$387.54
32052	04/20/2023	1355	Pet Dairy	21327223	611.256.00460.0000.000	Food	\$388.87
32052	04/20/2023	1355	Pet Dairy	21328450	611.256.00460.0000.000	Food	\$178.74
32052	04/20/2023	1355	Pet Dairy	21328451	611.256.00460.0000.000	Food	\$104.92
32052	04/20/2023	1355	Pet Dairy	21328455	611.256.00460.0000.000	Food	\$150.05
32052	04/20/2023	1355	Pet Dairy	21329211	611.256.00460.0000.000	Food	\$119.72
32052	04/20/2023	1355	Pet Dairy	21329641	611.256.00460.0000.000	Food	\$149.01
32052	04/20/2023	1355	Pet Dairy	21329642	611.256.00460.0000.000	Food	\$179.34
32052	04/20/2023	1355	Pet Dairy	21329643	611.256.00460.0000.000	Food	\$210.73
32052	04/20/2023	1355	Pet Dairy	21329644	611.256.00460.0000.000	Food	\$238.82
32052	04/20/2023	1355	Pet Dairy	21329645	611.256.00460.0000.000	Food	\$134.06
32052	04/20/2023	1355	Pet Dairy	21329646	611.256.00460.0000.000	Food	\$134.97
32052	04/20/2023	1355	Pet Dairy	21329647	611.256.00460.0000.000	Food	\$208.93
32052	04/20/2023	1355	Pet Dairy	21329648	611.256.00460.0000.000	Food	\$89.37
32052	04/20/2023	1355	Pet Dairy	21329649	611.256.00460.0000.000	Food	\$239.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32052	04/20/2023	1355	Pet Dairy	21329650	611.256.00460.0000.000	Food	\$133.76
32052	04/20/2023	1355	Pet Dairy	21329651	611.256.00460.0000.000	Food	\$253.93
32052	04/20/2023	1355	Pet Dairy	21329652	611.256.00460.0000.000	Food	\$118.96
32052	04/20/2023	1355	Pet Dairy	21329653	611.256.00460.0000.000	Food	\$239.42
32052	04/20/2023	1355	Pet Dairy	21329654	611.256.00460.0000.000	Food	\$149.45
32052	04/20/2023	1355	Pet Dairy	755918205	611.256.00460.0000.000	Food	\$149.01
32052	04/20/2023	1355	Pet Dairy	755918211	611.256.00460.0000.000	Food	\$74.43
32052	04/20/2023	1355	Pet Dairy	755918213	611.256.00460.0000.000	Food	\$134.51
32052	04/20/2023	1355	Pet Dairy	755918243	611.256.00460.0000.000	Food	\$149.45
Check Total:							\$8,916.21
32053	04/20/2023	1355	Piggly Wiggly #116 Neeses	01-1079670	832.175.00490.SS23.044	Spring Summit Food Supplies & Materials	\$194.04
Check Total:							\$194.04
32054	04/20/2023	1355	Piggly Wiggly #179 Columbia Rd	05-1117089	329.115.00410.0000.996	Supplies	\$12.81
32054	04/20/2023	1355	Piggly Wiggly #179 Columbia Rd	06-1445553	329.115.00410.0000.996	Supplies	\$270.74
32054	04/20/2023	1355	Piggly Wiggly #179 Columbia Rd	06-1455157	329.115.00410.0000.996	Supplies	\$146.24
32054	04/20/2023	1355	Piggly Wiggly #179 Columbia Rd	06-1455159	329.115.00410.0000.996	Supplies	\$9.63
Check Total:							\$439.42
32055	04/20/2023	1355	Positive Promotions_207200	07129207	100.233.00410.0000.040	Supplies	\$654.95
32055	04/20/2023	1355	Positive Promotions_207200	07129456	756.273.00410.0790.056	Clubs-Tiger Institute	\$99.50
32055	04/20/2023	1355	Positive Promotions_207200	07129456	756.273.00410.0790.056	Clubs-Tiger Institute	\$17.95
32055	04/20/2023	1355	Positive Promotions_207200	07136216	100.212.00410.0000.025	Supplies	\$69.95
32055	04/20/2023	1355	Positive Promotions_207200	07136216	100.212.00410.0000.025	Supplies	\$104.85
32055	04/20/2023	1355	Positive Promotions_207200	07136216	100.212.00410.0000.025	Supplies	\$149.85
32055	04/20/2023	1355	Positive Promotions_207200	07136216	100.212.00410.0000.025	Supplies	\$65.80
32055	04/20/2023	1355	Positive Promotions_207200	07136216	100.212.00410.0000.025	Supplies	\$247.50
32055	04/20/2023	1355	Positive Promotions_207200	07139710	805.213.00410.0000.000	Supplies	\$15.79
32055	04/20/2023	1355	Positive Promotions_207200	07139710	805.213.00410.0000.000	Supplies	\$94.74
32055	04/20/2023	1355	Positive Promotions_207200	07139710	805.213.00410.0000.000	Supplies	\$142.11
32055	04/20/2023	1355	Positive Promotions_207200	07139710	805.213.00410.0000.000	Supplies	\$157.90
32055	04/20/2023	1355	Positive Promotions_207200	07139710	805.213.00410.0000.000	Supplies	\$38.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32055	04/20/2023	1355	Positive Promotions_207200	07139710	805.213.00410.0000.000	Supplies	\$20.29
32055	04/20/2023	1355	Positive Promotions_207200	07139710	805.213.00410.0000.000	Supplies	\$53.98
Check Total:							\$1,933.74
32056	04/20/2023	1355	Presidio Technology Capital LLC	3209060	100.252.00325.0000.000	Rentals	\$3,387.03
Check Total:							\$3,387.03
32058	04/20/2023	1355	Quadient Finance USA Inc -	20230331-Finance	100.252.00410.0000.000	Supplies	\$1,525.62
Check Total:							\$1,525.62
32059	04/20/2023	1355	Quill Corporation	31510835	100.252.00410.0000.000	Supplies	\$44.16
32059	04/20/2023	1355	Quill Corporation	31510835	100.252.00410.0000.000	Supplies	\$195.60
32059	04/20/2023	1355	Quill Corporation	31510835	100.252.00410.0000.000	Supplies	\$14.71
32059	04/20/2023	1355	Quill Corporation	31553399	100.252.00410.0000.000	Supplies	\$53.64
32059	04/20/2023	1355	Quill Corporation	31581381	239.112.00410.2022.044	Supplies	\$64.19
32059	04/20/2023	1355	Quill Corporation	31591842	239.112.00410.2022.044	Supplies	\$171.03
32059	04/20/2023	1355	Quill Corporation	31591842	239.112.00410.2022.044	Supplies	\$19.89
32059	04/20/2023	1355	Quill Corporation	31591842	239.112.00410.2022.044	Supplies	\$8.48
32059	04/20/2023	1355	Quill Corporation	31591842	239.112.00410.2022.044	Supplies	\$2.20
32059	04/20/2023	1355	Quill Corporation	31716936	100.233.00410.0000.044	Supplies	\$40.65
32059	04/20/2023	1355	Quill Corporation	31716936	100.233.00410.0000.044	Supplies	\$44.93
32059	04/20/2023	1355	Quill Corporation	31716936	100.233.00410.0000.044	Supplies	\$46.00
32059	04/20/2023	1355	Quill Corporation	31716936	100.233.00410.0000.044	Supplies	\$59.91
32059	04/20/2023	1355	Quill Corporation	31716936	100.233.00410.0000.044	Supplies	\$50.28
32059	04/20/2023	1355	Quill Corporation	31716936	100.233.00410.0000.044	Supplies	\$49.21
32059	04/20/2023	1355	Quill Corporation	31716936	100.233.00410.0000.044	Supplies	\$51.35
32059	04/20/2023	1355	Quill Corporation	31719377	100.233.00410.0000.044	Supplies	\$0.00
32059	04/20/2023	1355	Quill Corporation	31719377	100.233.00410.0000.044	Supplies	\$0.00
32059	04/20/2023	1355	Quill Corporation	31719377	100.233.00410.0000.044	Supplies	\$0.00
32059	04/20/2023	1355	Quill Corporation	31719377	100.233.00410.0000.044	Supplies	\$52.42
32059	04/20/2023	1355	Quill Corporation	31719377	100.233.00410.0000.044	Supplies	\$40.65
32059	04/20/2023	1355	Quill Corporation	31719377	100.233.00410.0000.044	Supplies	\$10.15
Check Total:							\$1,019.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32060	04/20/2023	1355	R. A. Wolfe Glass & Shower Doors LLC	Cope Office 3-1-23	100.254.00323.0000.000	Repairs & Maintenance	\$1,085.00
Check Total:							\$1,085.00
32063	04/20/2023	1355	Renaissance Atlanta Waverly Hotel -	81743226/H Jamison	267.224.00332.2022.000	Travel	\$1,060.30
Check Total:							\$1,060.30
32064	04/20/2023	1355	Renaissance Learning Inc	INV5282011	100.114.00345.0000.054	Technology	\$910.30
32064	04/20/2023	1355	Renaissance Learning Inc	INV5282011	100.114.00345.0000.054	Technology	\$0.00
32064	04/20/2023	1355	Renaissance Learning Inc	INV5282011	100.114.00345.0000.054	Technology	\$0.00
32064	04/20/2023	1355	Renaissance Learning Inc	INV5282011	100.114.00345.0000.054	Technology	\$1,540.00
Check Total:							\$2,450.30
32065	04/20/2023	1355	Rethink Ed	INV-061380	230.127.00345.0000.024	Technology	\$16,667.34
32065	04/20/2023	1355	Rethink Ed	INV-061380	230.127.00345.0000.025	Technology	\$16,666.66
32065	04/20/2023	1355	Rethink Ed	INV-061380	230.127.00345.0000.028	Technology	\$16,666.00
Check Total:							\$50,000.00
32066	04/20/2023	1355	Rhyme University	2191116	924.147.00410.0000.040	Supplies	\$334.64
32066	04/20/2023	1355	Rhyme University	2191116	924.147.00410.0000.040	Supplies	\$190.19
32066	04/20/2023	1355	Rhyme University	2191116	924.147.00410.0000.040	Supplies	\$34.78
32066	04/20/2023	1355	Rhyme University	2191116	924.147.00410.0000.040	Supplies	\$160.18
32066	04/20/2023	1355	Rhyme University	2191116	924.147.00410.0000.040	Supplies	\$468.66
32066	04/20/2023	1355	Rhyme University	2191116	924.147.00410.0000.040	Supplies	\$163.56
32066	04/20/2023	1355	Rhyme University	2191116	924.147.00410.0000.040	Supplies	\$0.00
Check Total:							\$1,352.01
32067	04/20/2023	1355	Employee Vendor	3/31/2023mileage	397.221.00332.0000.000	Travel	\$132.51
Check Total:							\$132.51
32068	04/20/2023	1355	Riverbanks Zoo And Garden	0001685463/EdistoES	210.271.00660.0000.000	Pupil Activity	\$874.25
Check Total:							\$874.25
32069	04/20/2023	1355	Riverbanks Zoo And Garden	0001685462/Rivelon	210.271.00660.0000.000	Pupil Activity	\$874.26
Check Total:							\$874.26
32070	04/20/2023	1355	Riverbanks Zoo And Garden	0001685426/Mellicham	201.271.00660.0000.057	Pupil Activity	\$97.34
32070	04/20/2023	1355	Riverbanks Zoo And Garden	0001685426/Mellicham	201.271.00660.0000.057	Pupil Activity	\$979.02
32070	04/20/2023	1355	Riverbanks Zoo And Garden	0001685426/Mellicham	201.271.00660.0000.057	Pupil Activity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32070	04/20/2023	1355	Riverbanks Zoo And Garden	0001685426/Mellicham	201.271.00660.0000.057	Pupil Activity	\$0.00
32070	04/20/2023	1355	Riverbanks Zoo And Garden	0001685426/Mellicham	201.271.00660.0000.057	Pupil Activity	\$0.00
Check Total:							\$1,076.36
32071	04/20/2023	1355	SC Assoc Of School Admin SCASA	Registration-L.Lewis	201.224.00332.0000.012	Travel	\$360.00
Check Total:							\$360.00
32072	04/20/2023	1355	SC Assoc. of School Librarians	7181/PatriciaBradley	237.224.00332.2022.047	Travel	\$118.00
Check Total:							\$118.00
32074	04/20/2023	1355	SC Dept of Juvenile Justice	2000564682	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$86.40
32074	04/20/2023	1355	SC Dept of Juvenile Justice	2000564682	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$67.00
32074	04/20/2023	1355	SC Dept of Juvenile Justice	2000564682	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$177.77
32074	04/20/2023	1355	SC Dept of Juvenile Justice	2000564683	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	\$67.00
32074	04/20/2023	1355	SC Dept of Juvenile Justice	2000564683	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$67.00
32074	04/20/2023	1355	SC Dept of Juvenile Justice	2000564683	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$67.00
32074	04/20/2023	1355	SC Dept of Juvenile Justice	2000564683	100.149.00373.0000.027	Dept. Juvenile Justice REHM	\$47.81
32074	04/20/2023	1355	SC Dept of Juvenile Justice	2000564683	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$438.85
32074	04/20/2023	1355	SC Dept of Juvenile Justice	2000564683	100.149.00373.0000.042	Dept. Juvenile Justice NMH	\$30.15
32074	04/20/2023	1355	SC Dept of Juvenile Justice	2000564683	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$116.60
32074	04/20/2023	1355	SC Dept of Juvenile Justice	2000564683	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	\$67.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32074	04/20/2023	1355	SC Dept of Juvenile Justice	2000564684	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$107.20
Check Total:							\$1,339.78
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.000	Other Property Services	\$10,322.79
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.007	Other Property Services	\$872.94
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.018	Other Property Services	\$2,287.57
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.019	Other Property Services	\$2,378.20
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.021	Other Property Services	\$1,444.83
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.022	Other Property Services	\$1,475.04
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.025	Other Property Services	\$2,107.34
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.026	Other Property Services	\$2,889.67
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.027	Other Property Services	\$2,829.25
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.034	Other Property Services	\$1,685.47
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.036	Other Property Services	\$2,726.55
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.037	Other Property Services	\$2,768.84
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.039	Other Property Services	\$2,257.36
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.040	Other Property Services	\$1,649.21
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.047	Other Property Services	\$2,829.25
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.053	Other Property Services	\$2,287.57
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.056	Other Property Services	\$1,932.14
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.057	Other Property Services	\$2,178.82
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.995	Other Property Services	\$993.78
32076	04/20/2023	1355	SCA	SCACS0323088	100.254.00329.0001.996	Other Property Services	\$1,670.88
32076	04/20/2023	1355	SCA	SCACS7312921	100.254.00323.0000.000	Repairs & Maintenance	\$11,528.00
Check Total:							\$61,115.50
32077	04/20/2023	1355	Scholastic Book Fairs	W5252153BF	719.273.00410.0827.019	Fundraisers – Book Fair	\$2,211.50
Check Total:							\$2,211.50
32078	04/20/2023	1355	Scholastic/	M7364623 4	201.114.00410.0000.028	Supplies	\$494.18
Check Total:							\$494.18
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$278.46
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$247.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$247.73
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$185.41
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$92.70
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$205.85
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$247.73
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$247.73
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$453.41
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$30.66
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$30.66
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$69.53
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$34.83
32079	04/20/2023	1355	School Speciality	208132033732	201.113.00410.0000.025	Supplies Elementary	\$100.14
Check Total:							\$2,472.57
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$1,172.42
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$3,099.90
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$2,585.08
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$2,526.04
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$61.42
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$99.00
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$31.22
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$43.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$13.47
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$75.63
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$46.09
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$15.93
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$62.33
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$98.85
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$96.47
32080	04/20/2023	1355	School Specialty LLC	208132067274	326.113.00410.0000.018	Elementary Science Kit Supplies	\$46.26
Check Total:							\$10,073.38
32081	04/20/2023	1355	SEGRA-	2558651	100.266.00340.0000.000	Communication	\$3,704.17
Check Total:							\$3,704.17
32082	04/20/2023	1355	Sharp Business Systems_993998	9004180243	100.114.00410.0000.042	Supplies	\$218.28
32082	04/20/2023	1355	Sharp Business Systems_993998	900497878	515.266.00325.2122.000	Rentals	\$11,706.16
Check Total:							\$11,924.44
32083	04/20/2023	1355	Sherwin Williams Co	5401-3	100.254.00410.0000.000	Supplies	\$216.74
Check Total:							\$216.74
32084	04/20/2023	1355	Shuman Foods	1-223318	749.273.00490.0947.049	Canteen	\$425.29
Check Total:							\$425.29
32085	04/20/2023	1355	Smith's 66 & Marine	2029 2159	100.254.00491.0000.000	Vehicle Supplies & Materials	\$267.00
32085	04/20/2023	1355	Smith's 66 & Marine	2031	100.254.00323.0000.000	Repairs & Maintenance	\$125.00
Check Total:							\$392.00
32086	04/20/2023	1355	Smith's 66 & Marine, Inc	1988	600.256.00399.0000.000	Food Service Misc Other	\$155.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32086	04/20/2023	1355	Smith's 66 & Marine, Inc	2211	600.256.00399.0000.000	Food Service Misc Other	\$45.00
Check Total:							\$200.00
32088	04/20/2023	1355	Snap-On-Industrial	ARV/56740177	218.115.00410.1A00.996	Supplies	\$20,592.79
Check Total:							\$20,592.79
32089	04/20/2023	1355	Sound E-rate Inc	1102	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$65,000.00
Check Total:							\$65,000.00
32090	04/20/2023	1355	Southern Regional Education Board 892098/366911/10020		329.223.00332.0000.000	Coordinators Travel	\$1,425.00
Check Total:							\$1,425.00
32092	04/20/2023	1355	Spiritwear.com	125055	100.112.00410.0000.051	Supplies	\$134.40
32092	04/20/2023	1355	Spiritwear.com	125055	100.112.00410.0000.051	Supplies	\$17.28
32092	04/20/2023	1355	Spiritwear.com	125055	100.112.00410.0000.051	Supplies	\$6.48
32092	04/20/2023	1355	Spiritwear.com	125055	100.112.00410.0000.051	Supplies	\$7.89
32092	04/20/2023	1355	Spiritwear.com	125055	881.271.00410.0000.051	Supplies	\$181.83
32092	04/20/2023	1355	Spiritwear.com	125055	881.271.00410.0000.051	Supplies	\$339.94
32092	04/20/2023	1355	Spiritwear.com	125055	881.271.00410.0000.051	Supplies	\$71.15
32092	04/20/2023	1355	Spiritwear.com	125055	881.271.00410.0000.051	Supplies	\$15.81
32092	04/20/2023	1355	Spiritwear.com	125055	881.271.00410.0000.051	Supplies	\$292.51
32092	04/20/2023	1355	Spiritwear.com	125055	881.271.00410.0000.051	Supplies	\$181.83
32092	04/20/2023	1355	Spiritwear.com	125055	881.271.00410.0000.051	Supplies	\$276.70
32092	04/20/2023	1355	Spiritwear.com	125055	881.271.00410.0000.051	Supplies	\$205.55
32092	04/20/2023	1355	Spiritwear.com	125055	881.271.00410.0000.051	Supplies	\$324.13
32092	04/20/2023	1355	Spiritwear.com	125106	600.256.00410.0000.000	Supplies	\$1,465.10
32092	04/20/2023	1355	Spiritwear.com	125106	600.256.00410.0000.000	Supplies	\$125.00
Check Total:							\$3,645.60
32093	04/20/2023	1355	Staples Business Advantage	3533969362	225.115.00410.CATE.996	Supplies	\$2,677.41
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$0.00
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$19.82
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$117.59
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$154.06
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$7.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$19.09
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$9.18
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$32.08
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$10.03
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$21.74
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$68.82
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$35.18
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$32.08
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$29.94
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$32.08
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$32.08
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$68.03
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$68.03
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$14.87
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$54.36
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$19.05
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$481.48
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$9.39
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$205.40
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$22.89
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$16.69
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$76.06
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$60.13
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$55.64
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$18.74
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$25.09
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$1,091.19
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$39.58
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$15.83
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$39.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$104.58
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$14.10
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$64.36
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$102.66
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$283.09
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$384.56
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$606.53
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$42.15
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$392.65
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$54.33
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$54.55
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$118.94
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$128.36
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$53.48
32093	04/20/2023	1355	Staples Business Advantage	3534111256	218.115.00410.1A00.996	Supplies	\$18.07
Check Total:							\$8,103.37
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$748.98
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$0.00
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$5.63
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$13.16
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$86.65
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$11.33
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$80.22
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$17.93
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$49.56
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$73.51
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$5.79
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$29.32
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$9.18
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$12.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$5.91
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$11.70
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$11.55
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$16.82
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.113.00410.0000.040	Supplies	\$67.92
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.233.00445.0000.040	Technolgy & Software	\$128.38
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.233.00445.0000.040	Technolgy & Software	\$122.93
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.233.00445.0000.040	Technolgy & Software	\$152.89
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.233.00445.0000.040	Technolgy & Software	\$220.30
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.233.00445.0000.040	Technolgy & Software	\$122.93
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.233.00445.0000.040	Technolgy & Software	\$152.89
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.233.00445.0000.040	Technolgy & Software	\$122.93
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.233.00445.0000.040	Technolgy & Software	\$152.89
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	100.233.00445.0000.040	Technolgy & Software	\$0.01
32094	04/20/2023	1355	Staples Business Advantage-10578	3518688466	201.112.00445.2022.040	Technolgy & Software	\$190.22
32094	04/20/2023	1355	Staples Business Advantage-10578	3532164960	100.233.00445.0000.044	Technolgy & Software	\$218.04
32094	04/20/2023	1355	Staples Business Advantage-10578	3532164960	100.233.00445.0000.044	Technolgy & Software	\$13.56
32094	04/20/2023	1355	Staples Business Advantage-10578	3532164960	100.233.00445.0000.044	Technolgy & Software	\$239.45
32094	04/20/2023	1355	Staples Business Advantage-10578	3532164960	100.233.00445.0000.044	Technolgy & Software	\$431.09
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$25.34
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$25.34
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$25.34
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$34.50
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$13.21
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$62.56
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$8.80
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$87.70
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$34.45
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$113.38
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$1.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$1.41
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$55.13
32094	04/20/2023	1355	Staples Business Advantage-10578	3533133579	224.175.00410.2125.044	After School Supplies	\$76.92
32094	04/20/2023	1355	Staples Business Advantage-10578	3533452451	100.222.00410.0000.012	Supplies	\$0.71
32094	04/20/2023	1355	Staples Business Advantage-10578	3533452451	201.224.00410.0000.012	Supplies	\$295.15
32094	04/20/2023	1355	Staples Business Advantage-10578	3533452451	201.224.00410.0000.012	Supplies	\$49.97
32094	04/20/2023	1355	Staples Business Advantage-10578	3533452451	201.224.00410.0000.012	Supplies	\$93.41
32094	04/20/2023	1355	Staples Business Advantage-10578	3533452451	201.224.00410.0000.012	Supplies	\$61.47
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$102.13
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$110.85
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$61.49
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$42.21
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$28.21
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$101.12
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$140.65
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$142.26
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$233.74
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$457.85
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$132.89
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$174.30
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$23.86
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$67.39
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$160.39
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$209.87
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$264.24
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$213.83
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$20.49
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$76.06
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$101.04
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$8.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$77.52
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$58.42
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$124.33
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$165.74
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$167.60
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$103.43
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$79.54
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$25.52
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$25.52
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$56.01
32094	04/20/2023	1355	Staples Business Advantage-10578	3533657734	201.112.00410.0000.012	Supplies Primary	\$115.40
32094	04/20/2023	1355	Staples Business Advantage-10578	3533875153	795.272.00490.0881.995	Fundraisers- Vending	\$97.34
32094	04/20/2023	1355	Staples Business Advantage-10578	3533875153	795.272.00490.0881.995	Fundraisers- Vending	\$49.00
32094	04/20/2023	1355	Staples Business Advantage-10578	3533875153	795.272.00490.0881.995	Fundraisers- Vending	\$10.80
32094	04/20/2023	1355	Staples Business Advantage-10578	3533875153	795.272.00490.0881.995	Fundraisers- Vending	\$11.01
32094	04/20/2023	1355	Staples Business Advantage-10578	3533875153	795.272.00490.0881.995	Fundraisers- Vending	\$12.08
32094	04/20/2023	1355	Staples Business Advantage-10578	3533875153	795.272.00490.0881.995	Fundraisers- Vending	\$11.01
32094	04/20/2023	1355	Staples Business Advantage-10578	3533875153	795.272.00490.0881.995	Fundraisers- Vending	\$45.47
32094	04/20/2023	1355	Staples Business Advantage-10578	3534036464	207.115.00410.0000.995	Supplies	\$77.02
32094	04/20/2023	1355	Staples Business Advantage-10578	3534036464	207.115.00410.0000.995	Supplies	\$31.22
32094	04/20/2023	1355	Staples Business Advantage-10578	3534036464	207.115.00410.0000.995	Supplies	\$22.11
32094	04/20/2023	1355	Staples Business Advantage-10578	3534036464	207.115.00410.0000.995	Supplies	\$39.35
32094	04/20/2023	1355	Staples Business Advantage-10578	3534036464	207.115.00410.0000.995	Supplies	\$43.63
32094	04/20/2023	1355	Staples Business Advantage-10578	3534036464	207.115.00410.0000.995	Supplies	\$44.49
32094	04/20/2023	1355	Staples Business Advantage-10578	3534036464	207.115.00410.0000.995	Supplies	\$47.04
32094	04/20/2023	1355	Staples Business Advantage-10578	3534036464	207.115.00410.0000.995	Supplies	\$76.38
32094	04/20/2023	1355	Staples Business Advantage-10578	3534036464	207.115.00410.0000.995	Supplies	\$24.68
32094	04/20/2023	1355	Staples Business Advantage-10578	3534036464	207.115.00410.0000.995	Supplies	\$35.48
32094	04/20/2023	1355	Staples Business Advantage-10578	3534036466	328.115.00445.0000.996	Industry Certificates Technology & Software	\$346.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32094	04/20/2023	1355	Staples Business Advantage-10578	3534111259	100.263.00410.0000.000	Information Serv Supplies	\$141.43
32094	04/20/2023	1355	Staples Business Advantage-10578	3534111260	201.224.00410.0000.056	Supplies	\$67.70
32094	04/20/2023	1355	Staples Business Advantage-10578	3534111260	201.224.00410.0000.056	Supplies	\$209.16
32094	04/20/2023	1355	Staples Business Advantage-10578	3534391312	100.212.00410.0000.051	Supplies	\$14.65
32094	04/20/2023	1355	Staples Business Advantage-10578	3534391312	100.212.00410.0000.051	Supplies	\$18.18
32094	04/20/2023	1355	Staples Business Advantage-10578	3534391312	100.212.00410.0000.051	Supplies	\$9.98
32094	04/20/2023	1355	Staples Business Advantage-10578	3534391312	100.212.00410.0000.051	Supplies	\$14.65
32094	04/20/2023	1355	Staples Business Advantage-10578	3534391312	100.212.00410.0000.051	Supplies	\$19.05
32094	04/20/2023	1355	Staples Business Advantage-10578	3534391312	100.212.00410.0000.051	Supplies	\$3.61
32094	04/20/2023	1355	Staples Business Advantage-10578	3534391312	100.212.00410.0000.051	Supplies	\$8.47
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$97.56
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$29.44
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$16.36
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$12.83
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$7.02
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$21.39
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$4.09
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$13.36
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$14.97
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$37.87
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$7.44
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$18.07
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$17.37
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$9.38
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$37.01
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$4.59
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$4.69
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$13.03
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$6.20
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791623	832.188.00410.0000.051	STC ESSS Supplies	\$42.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791679	100.112.00410.0000.044	Supplies	\$36.97
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791679	100.112.00410.0000.044	Supplies	\$21.39
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791679	100.112.00410.0000.044	Supplies	\$141.34
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$5.63
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$16.57
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$13.27
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$10.69
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$65.45
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$23.56
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$41.23
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$53.61
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$8.52
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$7.02
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$411.27
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$8.87
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$6.74
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$4.40
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$4.27
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$39.33
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$15.10
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$25.23
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$17.90
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$100.12
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$10.05
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$1.90
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$20.90
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$28.87
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$22.02
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$7.34
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$9.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$50.17
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$72.19
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$31.13
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$13.78
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$17.93
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$22.19
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$9.99
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$10.46
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$9.59
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$44.13
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$43.63
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$38.51
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$39.79
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$29.37
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$29.62
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$5.77
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$52.93
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$14.89
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$9.99
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$5.08
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$9.62
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$22.03
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$29.53
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$4.22
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$10.65
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$29.98
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$8.86
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$6.30
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$12.73
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$29.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$32.36
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$83.57
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$13.25
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$32.36
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$7.90
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$8.13
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$3.30
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$13.26
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00410.0000.000	Supplies	\$72.91
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00445.0000.000	Technology & Software Supplies	\$145.40
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00445.0000.000	Technology & Software Supplies	\$786.10
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00445.0000.000	Technology & Software Supplies	\$227.79
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00445.0000.000	Technology & Software Supplies	\$85.58
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00445.0000.000	Technology & Software Supplies	\$296.27
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00445.0000.000	Technology & Software Supplies	\$386.15
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00445.0000.000	Technology & Software Supplies	\$183.92
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00445.0000.000	Technology & Software Supplies	\$242.77
32094	04/20/2023	1355	Staples Business Advantage-10578	3534791701	100.252.00445.0000.000	Technology & Software Supplies	\$421.46
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$68.54
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$21.40
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$41.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$14.01
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$44.94
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$79.09
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$31.62
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$16.18
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$10.23
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$29.94
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$33.79
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$83.43
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$83.44
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$161.75
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943864	224.175.00410.2120.010	After School Supplies	\$31.02
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943866	832.188.00410.0000.051	STC ESSS Supplies	\$13.90
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943866	832.188.00410.0000.051	STC ESSS Supplies	\$2.39
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943866	832.188.00410.0000.051	STC ESSS Supplies	\$188.30
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943866	832.188.00410.0000.051	STC ESSS Supplies	\$106.99
32094	04/20/2023	1355	Staples Business Advantage-10578	3534943866	832.188.00410.0000.051	STC ESSS Supplies	\$4.99
Check Total:							\$16,414.87
32095	04/20/2023	1355	Stem U Llc	04012023stempdq4	224.224.00312.2120.000	Instructional Improvement SVCS	\$13,532.02
Check Total:							\$13,532.02
32096	04/20/2023	1355	Sterling Computer Products	142796	850.113.00445.0000.057	Technolgy & Software	\$124.32
32096	04/20/2023	1355	Sterling Computer Products	142796	850.113.00445.0000.057	Technolgy & Software	\$166.53
32096	04/20/2023	1355	Sterling Computer Products	142796	850.113.00445.0000.057	Technolgy & Software	\$166.53
32096	04/20/2023	1355	Sterling Computer Products	142796	850.113.00445.0000.057	Technolgy & Software	\$166.53
32096	04/20/2023	1355	Sterling Computer Products	142796	850.113.00445.0000.057	Technolgy & Software	(\$27.78)
Check Total:							\$596.13
32097	04/20/2023	1355	Sysco Columbia LLC	430442505	600.256.00410.0000.010	Food Service Supplies	(\$234.40)
32097	04/20/2023	1355	Sysco Columbia LLC	430455255	600.256.00460.0000.010	Food	(\$42.80)
32097	04/20/2023	1355	Sysco Columbia LLC	430455256	600.256.00410.0000.010	Food Service Supplies	(\$29.30)
32097	04/20/2023	1355	Sysco Columbia LLC	430488764	600.256.00460.0000.010	Food	(\$22.50)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32097	04/20/2023	1355	Sysco Columbia LLC	430501648	600.256.00410.0000.010	Food Service Supplies	(\$11.83)
32097	04/20/2023	1355	Sysco Columbia LLC	430514201	600.256.00410.0000.010	Food Service Supplies	(\$35.37)
32097	04/20/2023	1355	Sysco Columbia LLC	430600095	600.256.00460.0009.024	Non Program Food	\$67.59
32097	04/20/2023	1355	Sysco Columbia LLC	430600115	600.256.00460.0000.028	Food	\$5,022.74
32097	04/20/2023	1355	Sysco Columbia LLC	430600116	600.256.00460.0009.028	Non Program Food	\$1,088.65
32097	04/20/2023	1355	Sysco Columbia LLC	430600117	600.256.00410.0000.028	Supplies	\$540.81
32097	04/20/2023	1355	Sysco Columbia LLC	430600180	600.256.00460.0000.010	Food	\$6,502.11
32097	04/20/2023	1355	Sysco Columbia LLC	430600181	600.256.00460.0009.010	Non Program Food	\$195.05
32097	04/20/2023	1355	Sysco Columbia LLC	430600182	600.256.00410.0000.010	Food Service Supplies	\$565.12
32097	04/20/2023	1355	Sysco Columbia LLC	430601118	600.256.00460.0000.010	Food	(\$32.10)
32097	04/20/2023	1355	Sysco Columbia LLC	430606420	600.256.00410.0000.010	Food Service Supplies	\$15.99
32097	04/20/2023	1355	Sysco Columbia LLC	430613350	600.256.00460.0000.042	Food	\$1,365.23
32097	04/20/2023	1355	Sysco Columbia LLC	430613351	600.256.00410.0000.042	Supplies	\$25.28
32097	04/20/2023	1355	Sysco Columbia LLC	430613356	600.256.00460.0000.025	Food	\$2,785.16
32097	04/20/2023	1355	Sysco Columbia LLC	430613357	600.256.00460.0009.025	Non Program Food	\$275.82
32097	04/20/2023	1355	Sysco Columbia LLC	430613358	600.256.00410.0000.025	Supplies	\$330.35
32097	04/20/2023	1355	Sysco Columbia LLC	430613359	600.256.00460.0000.024	Food	\$3,368.09
32097	04/20/2023	1355	Sysco Columbia LLC	430613360	600.256.00410.0000.024	Supplies	\$643.06
32097	04/20/2023	1355	Sysco Columbia LLC	430613361	600.256.00460.0009.024	Non Program Food	\$28.32
32097	04/20/2023	1355	Sysco Columbia LLC	430613364	600.256.00460.0000.056	Food	\$1,597.00
32097	04/20/2023	1355	Sysco Columbia LLC	430613365	600.256.00410.0000.056	Supplies	\$107.52
32097	04/20/2023	1355	Sysco Columbia LLC	430613369	600.256.00460.0000.039	Food	\$3,450.51
32097	04/20/2023	1355	Sysco Columbia LLC	430613370	600.256.00410.0000.039	Supplies	\$173.40
32097	04/20/2023	1355	Sysco Columbia LLC	430613378	600.256.00460.0000.028	Food	\$4,166.69
32097	04/20/2023	1355	Sysco Columbia LLC	430613379	600.256.00460.0009.028	Non Program Food	\$256.83
32097	04/20/2023	1355	Sysco Columbia LLC	430613380	600.256.00410.0000.028	Supplies	\$423.16
32097	04/20/2023	1355	Sysco Columbia LLC	430613438	600.256.00460.0000.049	Food	\$2,574.99
32097	04/20/2023	1355	Sysco Columbia LLC	430613439	600.256.00460.0009.049	Non Program Food	\$45.06
32097	04/20/2023	1355	Sysco Columbia LLC	430613440	600.256.00410.0000.049	Supplies	\$155.81
32097	04/20/2023	1355	Sysco Columbia LLC	430613442	600.256.00460.0000.010	Food	\$4,016.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: 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
32097	04/20/2023	1355	Sysco Columbia LLC	430613443	600.256.00410.0000.010	Food Service Supplies	\$126.28
32097	04/20/2023	1355	Sysco Columbia LLC	430613444	600.256.00460.0000.057	Food	\$1,566.57
32097	04/20/2023	1355	Sysco Columbia LLC	430613445	600.256.00460.0009.057	Non Program Food	\$87.46
32097	04/20/2023	1355	Sysco Columbia LLC	430613446	600.256.00410.0000.057	Supplies	\$396.15
32097	04/20/2023	1355	Sysco Columbia LLC	430613448	600.256.00460.0000.040	Food	\$3,554.71
32097	04/20/2023	1355	Sysco Columbia LLC	430613449	600.256.00410.0000.040	Supplies	\$200.39
32097	04/20/2023	1355	Sysco Columbia LLC	430613450	600.256.00460.0000.027	Food	\$1,737.52
32097	04/20/2023	1355	Sysco Columbia LLC	430613451	600.256.00410.0000.027	Supplies	\$92.80
32097	04/20/2023	1355	Sysco Columbia LLC	430613452	600.256.00460.0009.027	Non Program Food	\$42.40
32097	04/20/2023	1355	Sysco Columbia LLC	430613453	600.256.00460.0000.036	Food	\$1,202.70
32097	04/20/2023	1355	Sysco Columbia LLC	430613454	600.256.00410.0000.036	Supplies	\$176.88
32097	04/20/2023	1355	Sysco Columbia LLC	430613455	600.256.00460.0000.034	Food	\$2,355.97
32097	04/20/2023	1355	Sysco Columbia LLC	430613456	600.256.00410.0000.034	Supplies	\$54.41
32097	04/20/2023	1355	Sysco Columbia LLC	430627220	600.256.00460.0000.025	Food	\$3,088.82
32097	04/20/2023	1355	Sysco Columbia LLC	430627221	600.256.00460.0009.025	Non Program Food	\$666.82
32097	04/20/2023	1355	Sysco Columbia LLC	430627222	600.256.00410.0000.025	Supplies	\$19.37
32097	04/20/2023	1355	Sysco Columbia LLC	430627307	600.256.00460.0000.010	Food	\$5,196.02
32097	04/20/2023	1355	Sysco Columbia LLC	430627308	600.256.00460.0009.010	Non Program Food	\$82.14
32097	04/20/2023	1355	Sysco Columbia LLC	430627309	600.256.00410.0000.010	Food Service Supplies	\$314.08
32097	04/20/2023	1355	Sysco Columbia LLC	430627319	600.256.00460.0000.034	Food	\$2,236.95
32097	04/20/2023	1355	Sysco Columbia LLC	430627320	600.256.00410.0000.034	Supplies	\$54.41
32097	04/20/2023	1355	Sysco Columbia LLC	430642316	600.256.00460.0000.025	Food	\$4,827.66
32097	04/20/2023	1355	Sysco Columbia LLC	430642317	600.256.00460.0009.025	Non Program Food	\$380.92
32097	04/20/2023	1355	Sysco Columbia LLC	430642318	600.256.00410.0000.025	Supplies	\$120.57
32097	04/20/2023	1355	Sysco Columbia LLC	430642399	600.256.00460.0000.010	Food	\$4,077.33
32097	04/20/2023	1355	Sysco Columbia LLC	430642400	600.256.00410.0000.010	Food Service Supplies	\$345.18
32097	04/20/2023	1355	Sysco Columbia LLC	430643152	600.256.00460.0000.025	Food	(\$44.24)
32097	04/20/2023	1355	Sysco Columbia LLC	430656283	600.256.00460.0000.025	Food	\$3,756.01
32097	04/20/2023	1355	Sysco Columbia LLC	430656284	600.256.00460.0009.025	Non Program Food	\$321.88
32097	04/20/2023	1355	Sysco Columbia LLC	430656285	600.256.00410.0000.025	Supplies	\$390.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32097	04/20/2023	1355	Sysco Columbia LLC	430656374	600.256.00460.0000.010	Food	\$5,643.96
32097	04/20/2023	1355	Sysco Columbia LLC	430656375	600.256.00460.0009.010	Non Program Food	\$26.25
32097	04/20/2023	1355	Sysco Columbia LLC	430656376	600.256.00410.0000.010	Food Service Supplies	\$291.17
32097	04/20/2023	1355	Sysco Columbia LLC	430658497	600.256.00460.0000.048	Food	\$3,196.68
32097	04/20/2023	1355	Sysco Columbia LLC	430658498	600.256.00460.0009.048	Non Program Food	\$84.96
Check Total:							\$86,049.40
32098	04/20/2023	1355	Systems That Work LLC	23-018	100.224.00312.0000.028	Instructional Improvement	\$1,500.00
32098	04/20/2023	1355	Systems That Work LLC	23-018	100.224.00312.0000.028	Instructional Improvement	\$150.00
Check Total:							\$1,650.00
32099	04/20/2023	1355	Employee Vendor	MAR2023/Mileage	100.263.00332.0000.000	Information Serv Travel	\$187.85
Check Total:							\$187.85
32100	04/20/2023	1355	Texas Computer Education Assoc	0000254241/VDavis	201.224.00332.0000.021	Travel In-Service Staff Training	\$298.00
Check Total:							\$298.00
32101	04/20/2023	1355	The Maxima Entertainment Group LLC	2035/HowardMS	210.271.00660.2022.000	Pupil Activity	\$2,340.00
Check Total:							\$2,340.00
32102	04/20/2023	1355	The Maxima Entertainment Group LLC	2042/St.JamesES	721.271.00660.0807.021	Field Trips - 1st Grade Field Trip	\$195.00
32102	04/20/2023	1355	The Maxima Entertainment Group LLC	2042/St.JamesES	721.271.00660.0817.021	Field Trips - K -Grade Field Trip	\$240.00
32102	04/20/2023	1355	The Maxima Entertainment Group LLC	2042/St.JamesES	721.271.00660.0874.021	Fundraiser - Student Incentive	\$104.65
32102	04/20/2023	1355	The Maxima Entertainment Group LLC	2042/St.JamesES	721.271.00660.0874.021	Fundraiser - Student Incentive	\$1,060.00
Check Total:							\$1,599.65
32103	04/20/2023	1355	Thomas Richard Shuman II	20230406-BHSSoiree	749.273.00399.0105.049	Soiree	\$100.00
32103	04/20/2023	1355	Thomas Richard Shuman II	20230406-BHSSoiree	749.273.00399.0795.049	Lockers	\$100.00
Check Total:							\$200.00
32106	04/20/2023	1355	Tiaa Commercial Finance Inc	9479695	515.266.00325.2122.000	Rentals	\$33,930.63
Check Total:							\$33,930.63
32107	04/20/2023	1355	Employee Vendor	3/9-10/2023Travel	394.223.00332.0000.996	Travel	\$123.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$123.93
32108	04/20/2023	1355	Town of Eutawville	1157 Mar 23	100.254.00321.0000.021	Public Utility Services	\$397.67
Check Total:							\$397.67
32109	04/20/2023	1355	Tri County Electric Cooperative	92241-25716	100.254.00470.0000.048	Energy	\$27,992.00
32109	04/20/2023	1355	Tri County Electric Cooperative	92241-25772	100.254.00470.0000.048	Energy	\$79.00
Check Total:							\$28,071.00
32110	04/20/2023	1355	Tyler Technologies Inc	025-414509	100.252.00445.0000.000	Technology & Software	\$1,040.00
Check Total:							\$1,040.00
32112	04/20/2023	1355	Uline	161921968	100.113.00410.0000.049	Supplies	\$101.76
32112	04/20/2023	1355	Uline	161921968	100.271.00410.DIST.049	Supplies	\$572.45
Check Total:							\$674.21
32113	04/20/2023	1355	VC3 Inc	108100	218.266.00345.8000.000	Technology	\$1,983.70
Check Total:							\$1,983.70
32114	04/20/2023	1355	Verizon Wireless	9932263638	100.266.00340.0000.000	Communication	\$3,689.93
Check Total:							\$3,689.93
32115	04/20/2023	1355	Vernon L White	237882/VPE/5-5-23	201.271.00660.0000.022	Pupil Activity	\$1,200.00
Check Total:							\$1,200.00
32116	04/20/2023	1355	Employee Vendor	MAR2023/Mileage	100.263.00332.0000.000	Information Serv Travel	\$177.44
Check Total:							\$177.44
32117	04/20/2023	1355	Wando Power Equipment Company, Inc.	36745	100.254.00410.0000.000	Supplies	\$2,473.00
Check Total:							\$2,473.00
32118	04/20/2023	1355	Employee Vendor	MAR2023/Mileage	100.233.00332.0000.024	Travel	\$312.37
Check Total:							\$312.37
32120	04/20/2023	1355	Wilson & Associates Sports Turf	18582	515.253.00323.2368.000	Repairs/Maintenance	\$1,195.00
32120	04/20/2023	1355	Wilson & Associates Sports Turf	18593	515.253.00323.2368.000	Repairs/Maintenance	\$5,675.00
Check Total:							\$6,870.00
32122	04/24/2023	1357	Applied Data	INV114738	328.115.00445.0000.997	Technolgy & Software	\$4,063.86
32122	04/24/2023	1357	Applied Data	INV114738	328.115.00445.0000.997	Technolgy & Software	\$190.46
Check Total:							\$4,254.32
32123	04/24/2023	1357	Asca	7/15-18/2023/AFelder	201.224.00332.0000.051	Travel	\$449.00
Check Total:							\$449.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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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
32124	04/24/2023	1357	Barefoot Resort	360290/Eric Ham	100.266.00332.0000.000	Travel	\$789.72
32124	04/24/2023	1357	Barefoot Resort	361925/Curtis Mack	100.266.00332.0000.000	Travel	\$825.70
Check Total:							\$1,615.42
32125	04/24/2023	1357	Beach Cove Resort	628644/GloriaJenkins	201.224.00332.0000.055	Travel	\$769.44
Check Total:							\$769.44
32127	04/24/2023	1357	Employee Vendor	3/31/2023mileage	100.266.00332.0000.000	Travel	\$101.20
Check Total:							\$101.20
32128	04/24/2023	1357	Booksource	23134232	201.188.00410.0000.056	Supplies	\$2,244.00
Check Total:							\$2,244.00
32130	04/24/2023	1357	Employee Vendor	3/22-24/2023travel	100.222.00332.0000.034	Library/Media Travel	\$158.34
Check Total:							\$158.34
32131	04/24/2023	1357	Employee Vendor	2/22-25/2023Travel	100.111.00332.0000.044	Travel	\$284.47
Check Total:							\$284.47
32132	04/24/2023	1357	Columbia Firefliies	236335/Hunter-Kinard	201.271.00660.0000.055	Pupil Activity	\$350.00
Check Total:							\$350.00
32133	04/24/2023	1357	CRST	KW3463	100.266.00325.0000.000	Rentals	\$1,462.80
Check Total:							\$1,462.80
32134	04/24/2023	1357	Employee Vendor	2/28/2023mileage	100.266.00332.0000.000	Travel	\$114.30
32134	04/24/2023	1357	Employee Vendor	3/31/2023mileage	100.266.00332.0000.000	Travel	\$142.27
Check Total:							\$256.57
32135	04/24/2023	1357	Employee Vendor	Startup/LakeMarionHS	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
32136	04/24/2023	1357	DISCOUNT SCHOOL SUPPLY	P42076070101	100.111.00410.0000.056	Supplies	\$1,328.45
Check Total:							\$1,328.45
32137	04/24/2023	1357	Disney Destinations LLC	M8XKREQR/CWilliams	201.224.00332.0000.055	Travel	\$1,009.13
Check Total:							\$1,009.13
32138	04/24/2023	1357	Dominos Pizza	236942/Rivelon	201.188.00490.0000.056	Food Supplies & Materials	\$92.60
32138	04/24/2023	1357	Dominos Pizza	236942/Rivelon	201.188.00490.0000.056	Food Supplies & Materials	(\$18.54)
32138	04/24/2023	1357	Dominos Pizza	236942/Rivelon	201.188.00490.0000.056	Food Supplies & Materials	\$81.70
32138	04/24/2023	1357	Dominos Pizza	236942/Rivelon	201.188.00490.0000.056	Food Supplies & Materials	(\$16.35)
32138	04/24/2023	1357	Dominos Pizza	236942/Rivelon	201.188.00490.0000.056	Food Supplies & Materials	\$43.58
32138	04/24/2023	1357	Dominos Pizza	236942/Rivelon	201.188.00490.0000.056	Food Supplies & Materials	(\$8.72)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32138	04/24/2023	1357	Dominos Pizza	236942/Rivelon	201.188.00490.0000.056	Food Supplies & Materials	\$117.69
32138	04/24/2023	1357	Dominos Pizza	236942/Rivelon	201.188.00490.0000.056	Food Supplies & Materials	(\$23.53)
32138	04/24/2023	1357	Dominos Pizza	236942/Rivelon	201.188.00490.0000.056	Food Supplies & Materials	\$117.69
32138	04/24/2023	1357	Dominos Pizza	236942/Rivelon	201.188.00490.0000.056	Food Supplies & Materials	(\$23.56)
Check Total:							\$362.56
32139	04/24/2023	1357	Edisto Association	Fees/LakeMarionHS	748.271.00640.0703.048	Athletics – Baseball	\$200.00
Check Total:							\$200.00
32140	04/24/2023	1357	Education and Business Summit	D Simon/Y Brown	395.212.00332.2023.000	Travel	\$450.00
Check Total:							\$450.00
32142	04/24/2023	1357	Forest Lake Travel Inc	6513037	267.224.00332.2022.000	Travel	\$23.00
32142	04/24/2023	1357	Forest Lake Travel Inc	653601	329.224.00332.0000.997	Travel	\$1,150.40
Check Total:							\$1,173.40
32143	04/24/2023	1357	Fort Sumter Tours	6/2/2023/LakeMarionH	100.233.00332.0000.048	Travel	\$2,463.53
32143	04/24/2023	1357	Fort Sumter Tours	6/2/2023/LakeMarionH	100.233.00332.0000.048	Travel	\$71.46
32143	04/24/2023	1357	Fort Sumter Tours	6/2/2023/LakeMarionH	100.233.00332.0000.048	Travel	\$294.76
Check Total:							\$2,829.75
32144	04/24/2023	1357	Fort Sumter Tours	160803238/LakeMarion	207.224.00332.0000.997	Travel	\$165.00
32144	04/24/2023	1357	Fort Sumter Tours	160803238/LakeMarion	207.224.00332.0000.997	Travel	\$40.00
32144	04/24/2023	1357	Fort Sumter Tours	160803238/LakeMarion	207.224.00332.0000.997	Travel	\$33.00
32144	04/24/2023	1357	Fort Sumter Tours	160803238/LakeMarion	207.224.00332.0000.997	Travel	\$1,379.00
Check Total:							\$1,617.00
32145	04/24/2023	1357	Employee Vendor	2/2-4/2023Travel	341.147.00332.0000.055	CERDEP Travel	\$105.00
32145	04/24/2023	1357	Employee Vendor	2/2-4/2023Travel	341.147.00332.0000.055	CERDEP Travel	\$198.99
Check Total:							\$303.99
32146	04/24/2023	1357	Golden Corral #812	1/HunterKinardTylerE	755.271.00660.0807.055	Field Trips– 1st Grade Field Trips	\$223.72
32146	04/24/2023	1357	Golden Corral #812	1/HunterKinardTylerE	755.271.00660.0807.055	Field Trips– 1st Grade Field Trips	\$54.95
32146	04/24/2023	1357	Golden Corral #812	1/HunterKinardTylerE	755.271.00660.0807.055	Field Trips– 1st Grade Field Trips	\$27.87

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32146	04/24/2023	1357	Golden Corral #812	1/HunterKinardTylerE	755.271.00660.0807.055	Field Trips- 1st Grade Field Trips	\$27.40
Check Total:							\$333.94
32147	04/24/2023	1357	Harrisons Paraphernalia	1125898	218.232.00410.1500.000	Supplies	\$1,055.02
32147	04/24/2023	1357	Harrisons Paraphernalia	1125898	218.232.00410.1500.000	Supplies	\$2,738.40
32147	04/24/2023	1357	Harrisons Paraphernalia	1125898	218.232.00410.1500.000	Supplies	\$3,723.60
32147	04/24/2023	1357	Harrisons Paraphernalia	1125898	218.232.00410.1500.000	Supplies	\$4,258.87
32147	04/24/2023	1357	Harrisons Paraphernalia	1125898	218.232.00410.1500.000	Supplies	\$4,332.16
32147	04/24/2023	1357	Harrisons Paraphernalia	1125898	218.232.00410.1500.000	Supplies	\$2,022.30
32147	04/24/2023	1357	Harrisons Paraphernalia	1125898	218.232.00410.1500.000	Supplies	\$890.78
32147	04/24/2023	1357	Harrisons Paraphernalia	1125898	218.232.00410.1500.000	Supplies	\$168.53
32147	04/24/2023	1357	Harrisons Paraphernalia	1125898	218.232.00410.1500.000	Supplies	\$12.03
Check Total:							\$19,201.69
32148	04/24/2023	1357	Employee Vendor	3/10-15/2023travel	201.224.00332.0000.024	Travel	\$132.00
32148	04/24/2023	1357	Employee Vendor	3/10-15/2023travel	201.224.00332.0000.024	Travel	\$100.22
32148	04/24/2023	1357	Employee Vendor	3/10-15/2023travel	201.224.00332.0000.024	Travel	\$824.80
Check Total:							\$1,057.02
32149	04/24/2023	1357	Lakeshore Learning Materials	530694032023	224.175.00410.2125.056	After School Supplies	\$121.98
32149	04/24/2023	1357	Lakeshore Learning Materials	530694032023	224.175.00410.2125.056	After School Supplies	\$121.98
32149	04/24/2023	1357	Lakeshore Learning Materials	530694032023	224.175.00410.2125.056	After School Supplies	\$242.78
32149	04/24/2023	1357	Lakeshore Learning Materials	530694032023	224.175.00410.2125.056	After School Supplies	\$975.77
32149	04/24/2023	1357	Lakeshore Learning Materials	530694032023	224.175.00410.2125.056	After School Supplies	\$328.18
32149	04/24/2023	1357	Lakeshore Learning Materials	530694032023	224.175.00410.2125.056	After School Supplies	\$85.27
32149	04/24/2023	1357	Lakeshore Learning Materials	569646033123	100.111.00410.0000.056	Supplies	\$25.67
32149	04/24/2023	1357	Lakeshore Learning Materials	569646033123	100.111.00410.0000.056	Supplies	\$45.15
32149	04/24/2023	1357	Lakeshore Learning Materials	569646033123	100.112.00410.0000.056	Supplies	\$42.79
32149	04/24/2023	1357	Lakeshore Learning Materials	569646033123	201.112.00410.0000.056	Supplies Primary	\$14.97
32149	04/24/2023	1357	Lakeshore Learning Materials	569646033123	201.112.00410.0000.056	Supplies Primary	\$53.49
32149	04/24/2023	1357	Lakeshore Learning Materials	569646033123	201.188.00410.0000.056	Supplies	\$14.97
32149	04/24/2023	1357	Lakeshore Learning Materials	569646033123	201.188.00410.0000.056	Supplies	\$32.09
32149	04/24/2023	1357	Lakeshore Learning Materials	569646033123	224.175.00410.2125.056	After School Supplies	\$138.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$2,243.12
32150	04/24/2023	1357	Employee Vendor	3/31/2023mileage	100.266.00332.0000.000	Travel	\$185.36
Check Total:							\$185.36
32151	04/24/2023	1357	Employee Vendor	2/2-4/2023travel	341.147.00332.0000.044	CERDEP Travel	\$70.00
32151	04/24/2023	1357	Employee Vendor	2/2-4/2023travel	341.147.00332.0000.044	CERDEP Travel	\$209.60
Check Total:							\$279.60
32152	04/24/2023	1357	Employee Vendor	3/3-5/2023travel	201.224.00332.0000.025	Travel	\$267.33
Check Total:							\$267.33
32153	04/24/2023	1357	National Beta Club	NL-24767/St.JamesES	721.271.00660.0774.021	Beta Club	\$885.00
32153	04/24/2023	1357	National Beta Club	NL-24767/St.JamesES	721.271.00660.0774.021	Beta Club	\$75.00
32153	04/24/2023	1357	National Beta Club	NL-24767/St.JamesES	721.271.00660.0774.021	Beta Club	\$5.00
Check Total:							\$965.00
32154	04/24/2023	1357	Employee Vendor	3/12-15/2023travel	100.233.00332.0000.049	Travel	\$51.00
32154	04/24/2023	1357	Employee Vendor	3/12-15/2023travel	100.233.00332.0000.049	Travel	\$68.38
32154	04/24/2023	1357	Employee Vendor	3/12-15/2023travel	100.233.00332.0000.049	Travel	\$32.00
32154	04/24/2023	1357	Employee Vendor	3/12-15/2023travel	100.233.00332.0000.049	Travel	\$40.00
Check Total:							\$191.38
32156	04/24/2023	1357	Orangeburg County -	1176/OCSDRetireBanq	100.264.00325.0005.000	Rentals	\$504.00
Check Total:							\$504.00
32158	04/24/2023	1357	Piggly Wiggly #179 Columbia Rd	02-1260446	100.113.00490.0000.037	Food	\$205.53
Check Total:							\$205.53
32160	04/24/2023	1357	Shuman Foods	1-223281	756.272.00410.0859.056	Fundraisers- Pictures	\$68.07
32160	04/24/2023	1357	Shuman Foods	1-223281	756.272.00490.0859.056	Fundraisers- Pictures	\$500.47
Check Total:							\$568.54
32161	04/24/2023	1357	Springhill Suites Charlotte at Carowinds	G1168/HollyHillRober	718.271.00660.0814.018	Field Trips - 8th Field Trip	\$3,342.20
Check Total:							\$3,342.20
32162	04/24/2023	1357	Staples Business Advantage-10578 3533452450		100.112.00410.0000.056	Supplies	\$336.94
32162	04/24/2023	1357	Staples Business Advantage-10578 3533452450		100.112.00410.0000.056	Supplies	\$94.01
32162	04/24/2023	1357	Staples Business Advantage-10578 3533452450		100.112.00410.0000.056	Supplies	\$61.91
32162	04/24/2023	1357	Staples Business Advantage-10578 3533452450		100.112.00410.0000.056	Supplies	\$494.13
32162	04/24/2023	1357	Staples Business Advantage-10578 3533452450		100.112.00410.0000.056	Supplies	\$588.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32162	04/24/2023	1357	Staples Business Advantage-10578	3533452450	100.112.00410.0000.056	Supplies	\$155.83
32162	04/24/2023	1357	Staples Business Advantage-10578	3533452450	100.112.00410.0000.056	Supplies	\$331.59
32162	04/24/2023	1357	Staples Business Advantage-10578	3533452450	100.112.00410.0000.056	Supplies	\$47.73
32162	04/24/2023	1357	Staples Business Advantage-10578	3533586229	100.113.00445.0000.010	Technology & Software Supplies	\$227.70
32162	04/24/2023	1357	Staples Business Advantage-10578	3533586229	201.224.00410.0000.010	Supplies	\$104.81
32162	04/24/2023	1357	Staples Business Advantage-10578	3533586229	201.224.00410.0000.010	Supplies	\$389.05
Check Total:							\$2,832.57
32164	04/24/2023	1357	Subway John C Calhoun Drive	1/A611614	100.113.00490.0000.037	Food	\$304.37
32164	04/24/2023	1357	Subway John C Calhoun Drive	1/A611614	100.212.00490.0000.037	Food	\$473.24
Check Total:							\$777.61
32165	04/24/2023	1357	Vernon L White	5/4-5/2023/HollyHill	201.271.00660.2022.018	Pupil Activity	\$2,200.00
Check Total:							\$2,200.00
32166	04/24/2023	1357	Employee Vendor	3/31/2023mileage	100.233.00332.0000.026	Travel	\$155.50
Check Total:							\$155.50
32167	04/24/2023	1357	Worldstrides	572384/HollyHillRobe	718.271.00660.0814.018	Field Trips - 8th Field Trip	\$1,800.00
Check Total:							\$1,800.00
32168	04/24/2023	1357	Employee Vendor	3/23-24/2023travel	100.222.00332.0000.034	Library/Media Travel	\$134.76
Check Total:							\$134.76
32169	04/27/2023	1367	3 Cooks and a Mircle	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$645.00
Check Total:							\$645.00
32170	04/27/2023	1367	4 Imprint	11011402	100.263.00410.0000.000	Information Serv Supplies	\$663.27
32170	04/27/2023	1367	4 Imprint	11011402	100.263.00410.0000.000	Information Serv Supplies	(\$60.50)
32170	04/27/2023	1367	4 Imprint	11023849	100.233.00410.0000.027	Supplies	\$2,119.55
32170	04/27/2023	1367	4 Imprint	11023849	100.233.00410.0000.027	Supplies	\$55.00
32170	04/27/2023	1367	4 Imprint	11047190	100.233.00410.0000.024	Supplies	\$854.34
32170	04/27/2023	1367	4 Imprint	11057569	218.232.00410.1500.000	Supplies	\$1,107.94
32170	04/27/2023	1367	4 Imprint	11057569	218.232.00410.1500.000	Supplies	\$780.28
32170	04/27/2023	1367	4 Imprint	11057569	218.232.00410.1500.000	Supplies	\$1,855.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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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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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32170	04/27/2023	1367	4 Imprint	11072530	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$28.20)
32170	04/27/2023	1367	4 Imprint	11072530	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$300.18
32170	04/27/2023	1367	4 Imprint	11072530	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$4.50)
32170	04/27/2023	1367	4 Imprint	11072530	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$48.29
32170	04/27/2023	1367	4 Imprint	11072530	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
32170	04/27/2023	1367	4 Imprint	11072530	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$9.75
32170	04/27/2023	1367	4 Imprint	11072530	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$21.75)
32170	04/27/2023	1367	4 Imprint	11072530	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$231.41
32170	04/27/2023	1367	4 Imprint	11072530	204.127.00410.0000.000	C/O IDEA SUPPLIES	(\$5.00)
32170	04/27/2023	1367	4 Imprint	11072530	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$53.65
32170	04/27/2023	1367	4 Imprint	11072530	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
32170	04/27/2023	1367	4 Imprint	11072530	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$12.77
32170	04/27/2023	1367	4 Imprint	11076247	832.175.00410.SS23.012	Spring Summit Supplies	\$224.62
32170	04/27/2023	1367	4 Imprint	11076247	832.175.00410.SS23.012	Spring Summit Supplies	\$53.48
32170	04/27/2023	1367	4 Imprint	11076247	832.175.00410.SS23.012	Spring Summit Supplies	\$43.71
32170	04/27/2023	1367	4 Imprint	11076247	832.175.00410.SS23.012	Spring Summit Supplies	(\$72.81)
32170	04/27/2023	1367	4 Imprint	11108610	100.233.00410.0000.021	Supplies	\$74.31
32170	04/27/2023	1367	4 Imprint	11108610	100.233.00410.0000.021	Supplies	\$777.42
32170	04/27/2023	1367	4 Imprint	24708481	100.263.00410.0000.000	Information Serv Supplies	\$1,105.13
32170	04/27/2023	1367	4 Imprint	24708481	100.263.00410.0000.000	Information Serv Supplies	(\$99.50)
Check Total:							\$10,078.22
32171	04/27/2023	1367	A 3 Communications Inc	115695	100.266.00323.0000.000	Repairs and Maintenance	\$26,505.00
Check Total:							\$26,505.00
32172	04/27/2023	1367	A Sharp Production	2022090201SCH	724.271.00395.0701.024	Athletics	\$12.50
32172	04/27/2023	1367	A Sharp Production	2022090703SCH	724.271.00395.0701.024	Athletics	\$62.50
32172	04/27/2023	1367	A Sharp Production	2022112903DS-S	724.271.00395.0701.024	Athletics	\$25.00
32172	04/27/2023	1367	A Sharp Production	2023012406SCH	724.271.00395.0701.024	Athletics	\$87.50
32172	04/27/2023	1367	A Sharp Production	20230325-FogleC	725.271.00395.0701.025	Athletics	\$87.50
32172	04/27/2023	1367	A Sharp Production	20230325-StrongD	725.271.00395.0701.025	Athletics	\$87.50
32172	04/27/2023	1367	A Sharp Production	2023032801SCH	724.271.00395.0701.024	Athletics	\$262.50
32172	04/27/2023	1367	A Sharp Production	2023032901SCH	724.271.00395.0701.024	Athletics	\$337.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32172	04/27/2023	1367	A Sharp Production	2023033001SCH	724.271.00395.0701.024	Athletics	\$300.00
Check Total:							\$1,262.50
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$55.62
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$383.54
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$58.62
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$62.51
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$57.76
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$51.35
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$51.35
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$51.35
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$22.68
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$59.81
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$32.09
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$170.03
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$57.72
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$48.34
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$23.53
32174	04/27/2023	1367	Amazon Capital Services	11MX-KHTH-DHHL	201.224.00410.0000.024	Supplies	\$85.52
32174	04/27/2023	1367	Amazon Capital Services	11PR-CKYJ-4MWX	100.114.00410.CATE.024	CATE	\$96.29
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	(\$0.01)
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$8.76
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	(\$0.02)
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$28.08
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	(\$0.01)
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$16.82
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	(\$0.01)
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$18.68
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	(\$0.01)
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$17.47
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$178.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: 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
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	(\$0.14)
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$148.49
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	(\$0.11)
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$593.13
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	(\$0.42)
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$519.72
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	(\$0.37)
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$54.94
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	(\$0.04)
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$26.39
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	(\$0.02)
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	(\$0.04)
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$57.91
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$0.00
32174	04/27/2023	1367	Amazon Capital Services	13KD-VTDW-FFHV	224.175.00410.2120.010	After School Supplies	\$6.53
32174	04/27/2023	1367	Amazon Capital Services	13VX-WLR7-6TDP	100.113.00410.0000.027	Supplies	\$26.99
32174	04/27/2023	1367	Amazon Capital Services	13VX-WLR7-6TDP	100.113.00410.0000.027	Supplies	\$29.99
32174	04/27/2023	1367	Amazon Capital Services	13VX-WLR7-6TDP	100.113.00410.0000.027	Supplies	\$14.99
32174	04/27/2023	1367	Amazon Capital Services	13VX-WLR7-6TDP	100.113.00410.0000.027	Supplies	\$5.04
32174	04/27/2023	1367	Amazon Capital Services	14ND-QTPJ-KDX3	100.263.00410.0000.000	Information Serv Supplies	\$54.10
32174	04/27/2023	1367	Amazon Capital Services	14ND-QTPJ-KDX3	100.263.00410.0000.000	Information Serv Supplies	(\$0.51)
32174	04/27/2023	1367	Amazon Capital Services	16F4-4PJH-6TX3	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$85.09
32174	04/27/2023	1367	Amazon Capital Services	16F4-4PJH-6TX3	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$10.68
32174	04/27/2023	1367	Amazon Capital Services	16F4-4PJH-6TX3	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$408.68
32174	04/27/2023	1367	Amazon Capital Services	16F4-4PJH-6TX3	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$76.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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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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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32174	04/27/2023	1367	Amazon Capital Services	16F4-4PJH-6TX3	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$76.39
32174	04/27/2023	1367	Amazon Capital Services	16F4-4PJH-6TX3	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$51.29
32174	04/27/2023	1367	Amazon Capital Services	16F4-4PJH-6TX3	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$157.16
32174	04/27/2023	1367	Amazon Capital Services	16F4-4PJH-6TX3	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$9.62
32174	04/27/2023	1367	Amazon Capital Services	16F4-4PJH-6TX3	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$57.39
32174	04/27/2023	1367	Amazon Capital Services	16F4-4PJH-6TX3	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$49.20
32174	04/27/2023	1367	Amazon Capital Services	16F4-4PJH-6TX3	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$102.22
32174	04/27/2023	1367	Amazon Capital Services	16LQ-Y36P-1J9C	225.224.00410.6000.000	Supplies	(\$342.08)
32174	04/27/2023	1367	Amazon Capital Services	17KK-HTRP-7MR1	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$106.99
32174	04/27/2023	1367	Amazon Capital Services	17KK-HTRP-7MR1	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$18.17
32174	04/27/2023	1367	Amazon Capital Services	17W3-RWNT-GFJK	850.112.00410.00YF.053	Yolanda Felder Supplies	\$51.34
32174	04/27/2023	1367	Amazon Capital Services	17W3-RWNT-GFJK	850.112.00410.00YF.053	Yolanda Felder Supplies	\$42.79
32174	04/27/2023	1367	Amazon Capital Services	17W3-RWNT-GFJK	850.113.00410.00CM.053	Coreen Myers Supplies	\$53.49
32174	04/27/2023	1367	Amazon Capital Services	17W3-RWNT-GFJK	850.113.00410.00CM.053	Coreen Myers Supplies	\$14.65
32174	04/27/2023	1367	Amazon Capital Services	17W3-RWNT-GFJK	850.113.00410.00CM.053	Coreen Myers Supplies	\$14.97
32174	04/27/2023	1367	Amazon Capital Services	17W3-RWNT-GFJK	850.113.00410.00CM.053	Coreen Myers Supplies	\$16.53
32174	04/27/2023	1367	Amazon Capital Services	19PL-17MD-KMP9	100.114.00490.0000.028	Food	\$659.89
32174	04/27/2023	1367	Amazon Capital Services	19PL-17MD-KMP9	100.114.00490.0000.028	Food	\$18.99
32174	04/27/2023	1367	Amazon Capital Services	19PL-17MD-KMP9	100.114.00490.0000.028	Food	\$215.90
32174	04/27/2023	1367	Amazon Capital Services	19PL-17MD-KMP9	100.114.00490.0000.028	Food	\$307.35
32174	04/27/2023	1367	Amazon Capital Services	19PL-17MD-KMP9	100.114.00490.0000.028	Food	\$12.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32174	04/27/2023	1367	Amazon Capital Services	19PL-17MD-KMP9	100.114.00490.0000.028	Food	\$195.80
32174	04/27/2023	1367	Amazon Capital Services	19PL-17MD-KMP9	100.114.00490.0000.028	Food	\$210.50
32174	04/27/2023	1367	Amazon Capital Services	19X4-43CF-3RFD	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$63.99
32174	04/27/2023	1367	Amazon Capital Services	19X4-43CF-3RFD	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$25.02
32174	04/27/2023	1367	Amazon Capital Services	19X4-43CF-3RFD	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$34.08
32174	04/27/2023	1367	Amazon Capital Services	19X4-43CF-3RFD	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$49.21
32174	04/27/2023	1367	Amazon Capital Services	19X4-43CF-3RFD	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$32.08
32174	04/27/2023	1367	Amazon Capital Services	19X4-43CF-3RFD	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$88.09
32174	04/27/2023	1367	Amazon Capital Services	19X4-43CF-3RFD	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$63.99
32174	04/27/2023	1367	Amazon Capital Services	19X4-43CF-3RFD	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$91.97
32174	04/27/2023	1367	Amazon Capital Services	19X4-43CF-3RFD	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$42.79
32174	04/27/2023	1367	Amazon Capital Services	19X4-43CF-3RFD	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$117.70
32174	04/27/2023	1367	Amazon Capital Services	19X4-43CF-3RFD	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$29.92
32174	04/27/2023	1367	Amazon Capital Services	19X4-43CF-3RFD	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$404.03
32174	04/27/2023	1367	Amazon Capital Services	19X4-43CF-3RFD	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$242.89
32174	04/27/2023	1367	Amazon Capital Services	19Y6-MVYY-6VHV	100.221.00410.0TAS.000	Testing & Accountability Supplies	\$0.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32174	04/27/2023	1367	Amazon Capital Services	19Y6-MVYY-6VHV	100.221.00410.0TAS.000	Testing & Accountability Supplies	\$230.26
32174	04/27/2023	1367	Amazon Capital Services	19Y6-MVYY-6VHV	100.221.00410.0TAS.000	Testing & Accountability Supplies	\$192.49
32174	04/27/2023	1367	Amazon Capital Services	1F1G-96NQ-6PV6	100.212.00410.0000.028	Supplies	\$450.00
32174	04/27/2023	1367	Amazon Capital Services	1F1G-96NQ-6PV6	100.212.00410.0000.028	Supplies	\$79.00
32174	04/27/2023	1367	Amazon Capital Services	1F1G-96NQ-6PV6	100.233.00410.0000.028	Supplies	\$43.26
32174	04/27/2023	1367	Amazon Capital Services	1F1G-96NQ-6PV6	100.233.00410.0000.028	Supplies	\$89.00
32174	04/27/2023	1367	Amazon Capital Services	1G9T-Y74L-VTK3	201.188.00410.0000.027	Supplies	\$90.37
32174	04/27/2023	1367	Amazon Capital Services	1HH9-NVFG-4L7F	100.222.00410.0000.025	Supplies	\$256.80
32174	04/27/2023	1367	Amazon Capital Services	1HX3-FD39-7C9H	201.113.00410.0000.054	Supplies Elementary	\$513.39
32174	04/27/2023	1367	Amazon Capital Services	1HX3-FD39-7C9H	201.113.00410.0000.054	Supplies Elementary	\$673.81
32174	04/27/2023	1367	Amazon Capital Services	1JFN-CC64-7FVT	100.213.00410.0000.022	Supplies	(\$49.79)
32174	04/27/2023	1367	Amazon Capital Services	1JKM-4KPK-X7FP	218.115.00410.1A00.996	Supplies	\$2,054.40
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$42.34
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.09)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$14.74
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.02)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.04)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$19.24
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$24.60
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.04)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$21.38
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.04)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.14)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$63.53
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.10)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$47.76
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.03)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$12.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.04)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$17.11
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.04)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$16.78
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.06)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$27.30
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.17)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$79.56
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.06)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$28.88
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.64)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$299.54
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.02)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$10.58
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.03)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$11.76
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.06)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$29.93
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.11)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$53.47
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.17)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$76.99
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.13)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$59.89
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.06)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$27.37
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.13)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$58.82
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.04)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$19.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.07)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$30.48
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.11)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$49.06
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.02)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$9.71
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.21)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$96.28
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.08)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$39.37
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.01)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$4.75
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.08)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$35.25
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.03)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$14.22
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.11)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$50.81
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.05)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$21.35
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.08)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$38.50
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.02)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$7.22
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.06)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$29.70
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.06)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$27.00
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.03)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$14.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.04)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$18.18
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.06)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$27.92
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.04)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$20.85
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.06)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$29.41
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.16)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$72.43
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.13)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$58.83
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.06)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$25.65
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.05)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$21.16
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	(\$0.04)
32174	04/27/2023	1367	Amazon Capital Services	1KMG-GW11-CH73	100.114.00410.FOLA.024	Foreign Language	\$16.36
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$16.04
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$18.18
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$9.41
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$11.76
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$12.39
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$18.18
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$40.65
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$10.03
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$19.23
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$12.84
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$8.25
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$15.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$8.23
32174	04/27/2023	1367	Amazon Capital Services	1LF7-GXVX-RCQ4	100.222.00410.0000.022	Supplies	\$26.22
32174	04/27/2023	1367	Amazon Capital Services	1LMM-4JKM-3DNR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$14.96
32174	04/27/2023	1367	Amazon Capital Services	1LMM-4JKM-3DNR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$21.38
32174	04/27/2023	1367	Amazon Capital Services	1LMM-4JKM-3DNR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$21.38
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.112.00410.00YF.053	Yolanda Felder Supplies	\$17.51
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.112.00410.00YF.053	Yolanda Felder Supplies	\$23.32
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.112.00410.00YF.053	Yolanda Felder Supplies	\$8.49
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.112.00410.00YF.053	Yolanda Felder Supplies	\$69.61
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.112.00410.00YF.053	Yolanda Felder Supplies	\$23.35
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.112.00410.00YF.053	Yolanda Felder Supplies	\$16.99
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.112.00410.00YF.053	Yolanda Felder Supplies	\$16.99
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.112.00410.00YF.053	Yolanda Felder Supplies	\$38.77
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.112.00410.00YF.053	Yolanda Felder Supplies	\$56.30
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.112.00410.00YF.053	Yolanda Felder Supplies	\$116.76
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.113.00410.00CM.053	Coreen Myers Supplies	\$14.86
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.113.00410.00CM.053	Coreen Myers Supplies	\$124.01
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.113.00410.00CM.053	Coreen Myers Supplies	\$84.89
32174	04/27/2023	1367	Amazon Capital Services	1LTD-M3DV-FVJJ	850.113.00410.00CM.053	Coreen Myers Supplies	\$31.84
32174	04/27/2023	1367	Amazon Capital Services	1LWF-WNXL-179X	850.112.00410.00YF.053	Yolanda Felder Supplies	(\$51.34)
32174	04/27/2023	1367	Amazon Capital Services	1MGY-M1C6-7PJY	100.114.00410.FOLA.024	Foreign Language	(\$31.77)
32174	04/27/2023	1367	Amazon Capital Services	1MGY-M1C6-7PJY	100.114.00410.FOLA.024	Foreign Language	(\$17.11)
32174	04/27/2023	1367	Amazon Capital Services	1N1V-GGXF-CKL4	100.222.00410.0000.027	Supplies	\$116.89
32174	04/27/2023	1367	Amazon Capital Services	1N1V-GGXF-CKL4	100.222.00490.0000.027	Food	\$8.18
32174	04/27/2023	1367	Amazon Capital Services	1NVP-3YMC-94RJ	728.273.00410.0947.028	Canteen	\$159.30
32174	04/27/2023	1367	Amazon Capital Services	1NVP-3YMC-94RJ	728.273.00410.0947.028	Canteen	\$18.18
32174	04/27/2023	1367	Amazon Capital Services	1NVP-3YMC-94RJ	728.273.00410.0947.028	Canteen	\$22.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32174	04/27/2023	1367	Amazon Capital Services	1NVP-3YMC-94RJ	728.273.00410.0947.028	Canteen	\$28.88
32174	04/27/2023	1367	Amazon Capital Services	1NVP-3YMC-94RJ	728.273.00410.0947.028	Canteen	\$42.79
32174	04/27/2023	1367	Amazon Capital Services	1NVP-3YMC-94RJ	728.273.00410.0947.028	Canteen	\$21.38
32174	04/27/2023	1367	Amazon Capital Services	1NVP-3YMC-94RJ	728.273.00410.0947.028	Canteen	\$25.16
32174	04/27/2023	1367	Amazon Capital Services	1NVP-3YMC-94RJ	728.273.00410.0947.028	Canteen	\$21.92
32174	04/27/2023	1367	Amazon Capital Services	1NXL-YWFF-37YX	100.233.00410.0000.042	Supplies	\$59.88
32174	04/27/2023	1367	Amazon Capital Services	1NXL-YWFF-37YX	100.233.00410.0000.042	Supplies	\$21.38
32174	04/27/2023	1367	Amazon Capital Services	1PL7-PFG6-3XVR	850.271.00410.0386.028	OW Special Olympics Supplies	\$40.64
32174	04/27/2023	1367	Amazon Capital Services	1PL7-PFG6-3XVR	850.271.00410.0386.028	OW Special Olympics Supplies	\$126.24
32174	04/27/2023	1367	Amazon Capital Services	1PL7-PFG6-3XVR	850.271.00410.0386.028	OW Special Olympics Supplies	\$43.86
32174	04/27/2023	1367	Amazon Capital Services	1PL7-PFG6-3XVR	850.271.00410.0386.028	OW Special Olympics Supplies	\$7.48
32174	04/27/2023	1367	Amazon Capital Services	1PL7-PFG6-3XVR	850.271.00410.0386.028	OW Special Olympics Supplies	\$85.54
32174	04/27/2023	1367	Amazon Capital Services	1PL7-PFG6-3XVR	850.271.00410.0386.028	OW Special Olympics Supplies	\$8.55
32174	04/27/2023	1367	Amazon Capital Services	1PL7-PFG6-3XVR	850.271.00410.0386.028	OW Special Olympics Supplies	\$12.47
32174	04/27/2023	1367	Amazon Capital Services	1PL7-PFG6-3XVR	850.271.00410.0386.028	OW Special Olympics Supplies	\$10.69
32174	04/27/2023	1367	Amazon Capital Services	1PL7-PFG6-3XVR	850.271.00410.0386.028	OW Special Olympics Supplies	\$9.62
32174	04/27/2023	1367	Amazon Capital Services	1PL7-PFG6-3XVR	850.271.00410.0386.028	OW Special Olympics Supplies	\$42.26
32174	04/27/2023	1367	Amazon Capital Services	1PL7-PFG6-3XVR	850.271.00410.0386.028	OW Special Olympics Supplies	\$34.73
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.113.00410.00SW.034	Sharon White Supplies	\$5.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.113.00410.00SW.034	Sharon White Supplies	\$200.05
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.113.00410.00SW.034	Sharon White Supplies	\$44.92
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.113.00410.00SW.034	Sharon White Supplies	\$138.99
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.113.00410.00SW.034	Sharon White Supplies	\$50.25
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.113.00410.00SW.034	Sharon White Supplies	\$21.39
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.113.00410.00SW.034	Sharon White Supplies	\$40.64
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$32.13
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$32.09
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$14.97
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$28.89
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$17.12
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$26.74
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$26.22
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$17.12
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$33.17
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$21.40
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$17.06
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$26.22
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$85.98
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$20.95
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$21.38
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$48.26
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$16.04
32174	04/27/2023	1367	Amazon Capital Services	1QF1-YRL3-V4FD	850.222.00410.0RSC.034	Robin Chinnners Supplies	\$14.09
32174	04/27/2023	1367	Amazon Capital Services	1R3P-W67Y-3V66	218.232.00410.1500.000	Supplies	\$160.47
32174	04/27/2023	1367	Amazon Capital Services	1R3P-W67Y-3V66	218.232.00410.1500.000	Supplies	\$637.02
32174	04/27/2023	1367	Amazon Capital Services	1RV4-DKDY-F4Y6	201.224.00410.0000.024	Supplies	\$29.95
32174	04/27/2023	1367	Amazon Capital Services	1TR1-QC11-N37D	201.112.00410.0000.026	Supplies Primary	\$188.30
32174	04/27/2023	1367	Amazon Capital Services	1TR1-QC11-N37D	201.188.00410.0000.026	Supplies	\$67.42
32174	04/27/2023	1367	Amazon Capital Services	1TR1-QC11-N37D	201.188.00410.0000.026	Supplies	\$534.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32174	04/27/2023	1367	Amazon Capital Services	1TR1-QC11-N37D	201.188.00410.0000.026	Supplies	\$73.20
32174	04/27/2023	1367	Amazon Capital Services	1TR1-QC11-N37D	201.188.00410.0000.026	Supplies	\$659.37
32174	04/27/2023	1367	Amazon Capital Services	1TR1-QC11-N37D	201.188.00410.0000.026	Supplies	\$100.54
32174	04/27/2023	1367	Amazon Capital Services	1TR1-QC11-N37D	201.188.00410.0000.026	Supplies	\$447.46
32174	04/27/2023	1367	Amazon Capital Services	1TR1-QC11-N37D	201.188.00410.0000.026	Supplies	\$145.49
32174	04/27/2023	1367	Amazon Capital Services	1TR1-QC11-N37D	201.188.00410.0000.026	Supplies	\$115.53
32174	04/27/2023	1367	Amazon Capital Services	1TR1-QC11-N37D	201.188.00410.0000.026	Supplies	\$88.50
32174	04/27/2023	1367	Amazon Capital Services	1TR1-QC11-N37D	201.188.00410.0000.026	Supplies	\$51.63
32174	04/27/2023	1367	Amazon Capital Services	1V67-YMKR-7DCD	326.113.00410.0000.047	Elementary Science Kit Supplies	\$109.11
32174	04/27/2023	1367	Amazon Capital Services	1V67-YMKR-7DCD	326.113.00410.0000.047	Elementary Science Kit Supplies	\$401.09
32174	04/27/2023	1367	Amazon Capital Services	1V67-YMKR-7DCD	326.113.00410.0000.047	Elementary Science Kit Supplies	\$145.69
32174	04/27/2023	1367	Amazon Capital Services	1WTC-P631-J73K	100.111.00410.0000.012	Supplies	\$54.00
32174	04/27/2023	1367	Amazon Capital Services	1WTC-P631-J73K	100.112.00445.0000.012	Technology & Software Supplies	\$40.99
32174	04/27/2023	1367	Amazon Capital Services	1WTC-P631-J73K	100.222.00410.0000.012	Supplies	\$55.00
32174	04/27/2023	1367	Amazon Capital Services	1WTC-P631-J73K	224.175.00410.2125.012	After School Supplies	\$40.00
32174	04/27/2023	1367	Amazon Capital Services	1WTC-P631-J73K	224.175.00445.2125.012	Technology & Software Supply	(\$7.35)
32174	04/27/2023	1367	Amazon Capital Services	1WTC-P631-J73K	224.175.00445.2125.012	Technology & Software Supply	\$0.00
32174	04/27/2023	1367	Amazon Capital Services	1WTC-P631-J73K	224.175.00445.2125.012	Technology & Software Supply	\$0.00
32174	04/27/2023	1367	Amazon Capital Services	1WTC-P631-J73K	224.175.00445.2125.012	Technology & Software Supply	\$495.00
32174	04/27/2023	1367	Amazon Capital Services	1WTC-P631-J73K	224.175.00445.2125.012	Technology & Software Supply	\$734.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32174	04/27/2023	1367	Amazon Capital Services	1WTC-P631-J73K	224.175.00445.2125.012	Technology & Software Supply	\$650.64
32174	04/27/2023	1367	Amazon Capital Services	1XNR-P7NC-K7WY	100.263.00410.0000.000	Information Serv Supplies	\$100.85
32174	04/27/2023	1367	Amazon Capital Services	1XNR-P7NC-K7WY	100.263.00410.0000.000	Information Serv Supplies	(\$0.94)
32174	04/27/2023	1367	Amazon Capital Services	1YKP-T3D6-3NRQ	201.112.00410.0000.026	Supplies Primary	\$141.20
32174	04/27/2023	1367	Amazon Capital Services	1YKP-T3D6-3NRQ	201.188.00410.0000.026	Supplies	\$319.21
Check Total:							\$22,961.74
32175	04/27/2023	1367	Anderson's	4378016	100.212.00410.0000.025	Supplies	\$153.86
32175	04/27/2023	1367	Anderson's	4378016	100.212.00410.0000.025	Supplies	(\$16.00)
Check Total:							\$137.86
32176	04/27/2023	1367	Apple Inc	AL14666905	218.115.00445.1A00.997	Technolgy & Software	\$2,171.03
32176	04/27/2023	1367	Apple Inc	AL14666905	218.115.00445.1A00.997	Technolgy & Software	\$341.33
Check Total:							\$2,512.36
32177	04/27/2023	1367	Asca	CassandraPyatt-Young	201.224.00332.0000.027	Travel	\$349.00
Check Total:							\$349.00
32178	04/27/2023	1367	Asian B On Wheelers	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,410.00
Check Total:							\$1,410.00
32179	04/27/2023	1367	Employee Vendor	Reimbursement-Skills	100.115.00410.0007.995	Welding Supplies	\$218.43
Check Total:							\$218.43
32180	04/27/2023	1367	Barnes & Noble, Inc.	4409527	100.221.00410.0000.000	Supplies	\$504.53
Check Total:							\$504.53
32182	04/27/2023	1367	Baudville	4048418	728.273.00410.0947.028	Canteen	\$36.23
32182	04/27/2023	1367	Baudville	4048418	728.273.00410.0947.028	Canteen	\$32.63
32182	04/27/2023	1367	Baudville	4048418	728.273.00410.0947.028	Canteen	\$36.13
32182	04/27/2023	1367	Baudville	4048418	728.273.00410.0947.028	Canteen	\$48.21
Check Total:							\$153.20
32183	04/27/2023	1367	Bay & Scrap Catering	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$720.00
Check Total:							\$720.00
32184	04/27/2023	1367	Benjamin, Kiya	2/1/-4/2023travel	341.147.00332.0000.056	CERDEP Travel	\$312.95
Check Total:							\$312.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32185	04/27/2023	1367	Bennie Ulmer	43499	600.256.00323.0000.000	Repairs & Maintenance	\$8.44
32185	04/27/2023	1367	Bennie Ulmer	43499	600.256.00323.0000.000	Repairs & Maintenance	\$12.66
32185	04/27/2023	1367	Bennie Ulmer	43499	600.256.00323.0000.000	Repairs & Maintenance	\$466.64
32185	04/27/2023	1367	Bennie Ulmer	43499	600.256.00323.0000.000	Repairs & Maintenance	\$105.30
Check Total:							\$593.04
32186	04/27/2023	1367	Billy's Lawn and Garden	41094	100.254.00410.0000.000	Supplies	\$323.99
Check Total:							\$323.99
32187	04/27/2023	1367	Blanchard Equipment Co Inc Orangeburg	2119840	100.254.00410.0000.049	Supplies	\$492.19
32187	04/27/2023	1367	Blanchard Equipment Co Inc Orangeburg	2119840	100.254.00410.0000.054	Supplies	\$492.19
Check Total:							\$984.38
32188	04/27/2023	1367	Bluum Communications Inc	905133	329.115.00410.0000.024	Supplies	\$176.55
32188	04/27/2023	1367	Bluum Communications Inc	907624	329.115.00410.0000.024	Supplies	\$288.90
32188	04/27/2023	1367	Bluum Communications Inc	907624	329.115.00410.0000.024	Supplies	\$1,352.48
Check Total:							\$1,817.93
32189	04/27/2023	1367	Employee Vendor	3/22-24/2023travel	100.222.00332.0000.051	Library/Media Travel	\$238.55
Check Total:							\$238.55
32190	04/27/2023	1367	Bowman Fire Department Inc	0000003	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$1,590.00
Check Total:							\$1,590.00
32191	04/27/2023	1367	BPS Foods LLC	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$510.00
Check Total:							\$510.00
32192	04/27/2023	1367	BrenDior Creations	BBHS1	710.273.00410.0913.010	Funds– Junior Class	\$642.00
32192	04/27/2023	1367	BrenDior Creations	E003	747.272.00410.0879.047	Field Day– T Shirts	\$346.17
Check Total:							\$988.17
32193	04/27/2023	1367	Bridgetek Solutions	356016GSP	201.113.00445.0000.025	Technology & Software Elementary	\$0.00
32193	04/27/2023	1367	Bridgetek Solutions	356016GSP	201.113.00445.0000.025	Technology & Software Elementary	\$385.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32193	04/27/2023	1367	Bridgetek Solutions	356016GSP	201.113.00445.0000.025	Technology & Software Elementary	\$800.90
32193	04/27/2023	1367	Bridgetek Solutions	356016GSP	201.113.00445.0000.025	Technology & Software Elementary	\$267.50
32193	04/27/2023	1367	Bridgetek Solutions	356016GSP	201.113.00445.0000.025	Technology & Software Elementary	\$2,640.00
32193	04/27/2023	1367	Bridgetek Solutions	356016GSP	201.113.00445.0000.025	Technology & Software Elementary	\$18,290.58
Check Total:							\$22,384.18
32194	04/27/2023	1367	Brightspeed	313308533	100.266.00340.0000.000	Communication	\$12.88
32194	04/27/2023	1367	Brightspeed	313357427	100.266.00340.0000.000	Communication	\$179.27
32194	04/27/2023	1367	Brightspeed	313533995	100.266.00340.0000.000	Communication	\$496.84
32194	04/27/2023	1367	Brightspeed	314034409	100.266.00340.0000.000	Communication	\$411.58
32194	04/27/2023	1367	Brightspeed	314219935	100.266.00340.0000.000	Communication	\$1,903.48
Check Total:							\$3,004.05
32195	04/27/2023	1367	Brown Shuga Soul Food	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$150.00
Check Total:							\$150.00
32196	04/27/2023	1367	Bsn Sports Inc	920627408	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$577.80
32196	04/27/2023	1367	Bsn Sports Inc	920627408	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$66.29
32196	04/27/2023	1367	Bsn Sports Inc	920627408	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$748.80
32196	04/27/2023	1367	Bsn Sports Inc	920627408	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
32196	04/27/2023	1367	Bsn Sports Inc	920727971	100.271.00410.DIST.048	Supplies	\$459.99
32196	04/27/2023	1367	Bsn Sports Inc	920727971	100.271.00410.DIST.048	Supplies	\$528.99
Check Total:							\$2,381.87
32197	04/27/2023	1367	Bubblelicious Waffle	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,305.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$1,305.00
32198	04/27/2023	1367	Burmax Company	1110176-01	218.115.00410.1A00.995	Supplies	\$153.01
32198	04/27/2023	1367	Burmax Company	1110176-01	218.115.00410.1A00.995	Supplies	\$35.78
Check Total:							\$188.79
32201	04/27/2023	1367	Employee Vendor	4/16-20/2023/Travel	230.223.00332.0000.000	Travel	\$249.87
32201	04/27/2023	1367	Employee Vendor	4/22/2023/Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$146.50
Check Total:							\$396.37
32202	04/27/2023	1367	Carolina Biological 117990	52103732 RI	326.114.00410.0000.028	High School Science Kit Supplies	\$565.17
Check Total:							\$565.17
32204	04/27/2023	1367	Carolina Therapy Services	11467	230.126.00311.0000.000	Instructional	\$10,350.00
Check Total:							\$10,350.00
32205	04/27/2023	1367	CDW Government Inc	HS71455	341.147.00445.0000.022	CERDEP Tech Supply & Software	\$256.59
Check Total:							\$256.59
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$26.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$39.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$47.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$30.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$35.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$35.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$35.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$105.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$70.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$70.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$33.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$33.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$33.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$33.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$188.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$35.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$385.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$52.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$156.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$156.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$78.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$420.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$94.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$52.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$108.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$416.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$52.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$52.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$90.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$30.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$60.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$30.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$60.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$21.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$66.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$33.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$66.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$99.00
32206	04/27/2023	1367	Centricity	168286-1	218.115.00410.1A00.997	Supplies	\$90.00
Check Total:							\$3,513.00
32207	04/27/2023	1367	Chick-Fil-A Orangeburg	7772803/HKTHS	201.271.00660.0000.054	Pupil Activity	\$575.28
32207	04/27/2023	1367	Chick-Fil-A Orangeburg	7772803/HKTHS	201.271.00660.0000.054	Pupil Activity	\$505.69
32207	04/27/2023	1367	Chick-Fil-A Orangeburg	7772803/HKTHS	201.271.00660.0000.054	Pupil Activity	\$37.50
32207	04/27/2023	1367	Chick-Fil-A Orangeburg	7772803/HKTHS	201.271.00660.0000.054	Pupil Activity	\$72.00
32207	04/27/2023	1367	Chick-Fil-A Orangeburg	7872547/HKTHS	850.113.00490.0000.054	Food Supplies & Materials	\$133.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32207	04/27/2023	1367	Chick-Fil-A Orangeburg	7872547/HKTHS	850.114.00490.0000.054	Food Supplies & Materials	\$532.22
Check Total:							\$1,855.74
32208	04/27/2023	1367	Employee Vendor	3/23-24/2023travel	100.114.00332.0000.054	Travel	\$135.00
32208	04/27/2023	1367	Employee Vendor	3/23-24/2023travel	100.114.00332.0000.054	Travel	\$88.07
Check Total:							\$223.07
32209	04/27/2023	1367	Ci Ci'S Pizza	20230322-EPS	726.271.00660.0108.026	Miscellaneous	\$208.50
32209	04/27/2023	1367	Ci Ci'S Pizza	20230322-EPS	726.271.00660.0108.026	Miscellaneous	\$83.43
32209	04/27/2023	1367	Ci Ci'S Pizza	20230322-EPS	726.271.00660.0108.026	Miscellaneous	\$718.50
32209	04/27/2023	1367	Ci Ci'S Pizza	990631084	753.271.00490.0100.053	Gate/Admission	\$313.27
32209	04/27/2023	1367	Ci Ci'S Pizza	990631084	753.271.00490.0100.053	Gate/Admission	\$90.91
32209	04/27/2023	1367	Ci Ci'S Pizza	990631084	753.271.00490.0100.053	Gate/Admission	\$48.99
32209	04/27/2023	1367	Ci Ci'S Pizza	990631084	753.271.00490.0100.053	Gate/Admission	\$13.66
32209	04/27/2023	1367	Ci Ci'S Pizza	990739281	100.271.00490.DIST.042	Food Supplies & Materials	\$52.25
32209	04/27/2023	1367	Ci Ci'S Pizza	990740229	395.271.00660.2023.000	Pupil Activity	\$113.22
32209	04/27/2023	1367	Ci Ci'S Pizza	990740229	395.271.00660.2023.000	Pupil Activity	\$87.09
Check Total:							\$1,729.82
32210	04/27/2023	1367	Ci Ci'S Pizza	5/3/2023/RivelonES	210.271.00660.0000.000	Pupil Activity	\$420.35
Check Total:							\$420.35
32211	04/27/2023	1367	Cicis Pizza- Rock Hill	340600002/Edisto/Riv	201.271.00660.0000.000	Pupil Activity	\$465.17
Check Total:							\$465.17
32212	04/27/2023	1367	City Electric	ORG/065705	100.254.00410.0000.000	Supplies	\$515.69
32212	04/27/2023	1367	City Electric	ORG/065706	100.254.00410.0000.000	Supplies	\$515.69
32212	04/27/2023	1367	City Electric	ORG/065748	100.254.00410.0000.000	Supplies	\$7.97
32212	04/27/2023	1367	City Electric	ORG/065762	100.254.00410.0000.000	Supplies	\$27.79
Check Total:							\$1,067.14
32213	04/27/2023	1367	Columbia Childrens Theatre	1772	726.271.00660.0807.026	1st grade	\$1,282.50
Check Total:							\$1,282.50
32214	04/27/2023	1367	Cook & Boardman Group, LLC	71446659	100.254.00410.0000.000	Supplies	\$1,225.17
32214	04/27/2023	1367	Cook & Boardman Group, LLC	71446661	100.254.00410.0000.000	Supplies	\$1,712.00
Check Total:							\$2,937.17
32216	04/27/2023	1367	Council of Administrators of Special Ed	4359	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$805.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32216	04/27/2023	1367	Council of Administrators of Special Ed	4359	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$805.00
32216	04/27/2023	1367	Council of Administrators of Special Ed	4359	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$805.00
32216	04/27/2023	1367	Council of Administrators of Special Ed	4359	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$40.25
32216	04/27/2023	1367	Council of Administrators of Special Ed	4359	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$40.25
32216	04/27/2023	1367	Council of Administrators of Special Ed	4359	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$805.00
32216	04/27/2023	1367	Council of Administrators of Special Ed	4359	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$201.25
32216	04/27/2023	1367	Council of Administrators of Special Ed	4359	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$201.25
32216	04/27/2023	1367	Council of Administrators of Special Ed	4359	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$161.00
32216	04/27/2023	1367	Council of Administrators of Special Ed	4359	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$273.70
Check Total:							\$4,137.70
32217	04/27/2023	1367	Country Meats	3808324	725.273.00490.0786.025	Clubs- Student Council	\$236.00
Check Total:							\$236.00
32218	04/27/2023	1367	County Line	20230506-OW	728.273.00399.0891.028	Funds- Class Of 2014	\$16.15
32218	04/27/2023	1367	County Line	20230506-OW	728.273.00399.0891.028	Funds- Class Of 2014	\$258.38
32218	04/27/2023	1367	County Line	20230506-OW	728.273.00399.0891.028	Funds- Class Of 2014	(\$148.00)
32218	04/27/2023	1367	County Line	20230506-OW	728.273.00399.0891.028	Funds- Class Of 2014	\$37.68
32218	04/27/2023	1367	County Line	20230506-OW	728.273.00399.0891.028	Funds- Class Of 2014	\$1,781.74
Check Total:							\$1,945.95
32219	04/27/2023	1367	Courtyard by Marriot Battlefield Park	JROTC/LMHS	748.271.00660.0930.048	Pupil Activity	\$3,389.30
32219	04/27/2023	1367	Courtyard by Marriot Battlefield Park	JROTC/LMHS	748.271.00660.0930.048	Pupil Activity	\$5,668.00
Check Total:							\$9,057.30
32220	04/27/2023	1367	CR Burton's LLC Maryland Style Seafood	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,065.00
Check Total:							\$1,065.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32221	04/27/2023	1367	Crestline Custom Promotional Products	5118473	100.114.00410.0000.028	Supplies	\$1,568.25
Check Total:							\$1,568.25
32222	04/27/2023	1367	Darold Huffman	Security-20230418	100.258.00395.0000.000	Other Prof/Tech Services	\$150.00
Check Total:							\$150.00
32223	04/27/2023	1367	Dash Of Love Catering LLC	0094	201.188.00399.0000.049	Miscellaneous Other	\$80.00
32223	04/27/2023	1367	Dash Of Love Catering LLC	0094	201.188.00399.0000.049	Miscellaneous Other	\$35.00
32223	04/27/2023	1367	Dash Of Love Catering LLC	0094	201.188.00399.0000.049	Miscellaneous Other	\$53.55
32223	04/27/2023	1367	Dash Of Love Catering LLC	0094	201.188.00399.0000.049	Miscellaneous Other	\$20.00
32223	04/27/2023	1367	Dash Of Love Catering LLC	0094	201.188.00399.0000.049	Miscellaneous Other	\$1.60
32223	04/27/2023	1367	Dash Of Love Catering LLC	0094	201.188.00399.0000.049	Miscellaneous Other	\$210.00
32223	04/27/2023	1367	Dash Of Love Catering LLC	0094	201.188.00399.0000.049	Miscellaneous Other	\$75.00
32223	04/27/2023	1367	Dash Of Love Catering LLC	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$780.00
Check Total:							\$1,255.15
32224	04/27/2023	1367	Davis Septic Tank Service	38930	100.254.00323.0000.021	Repairs & Maintenance	\$2,825.00
32224	04/27/2023	1367	Davis Septic Tank Service	38954	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
Check Total:							\$3,225.00
32225	04/27/2023	1367	Deere & Company	117465636	329.115.00540.0000.049	Equipment	\$13,308.46
Check Total:							\$13,308.46
32226	04/27/2023	1367	Denise White	042323	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,065.00
Check Total:							\$2,065.00
32227	04/27/2023	1367	Department of Public Utilities	113758G	100.254.00321.0000.000	Public Utility Services	\$360.66
32227	04/27/2023	1367	Department of Public Utilities	113758G	100.254.00470.0000.000	Energy	\$4,141.82
32227	04/27/2023	1367	Department of Public Utilities	113758G	100.254.00470.0000.039	Energy	\$85.10
32227	04/27/2023	1367	Department of Public Utilities	113839G	100.254.00321.0000.037	Public Utility Services	\$516.47
32227	04/27/2023	1367	Department of Public Utilities	113839G	100.254.00321.0000.039	Public Utility Services	\$464.92
32227	04/27/2023	1367	Department of Public Utilities	113839G	100.254.00470.0000.037	Energy	\$10,570.82
32227	04/27/2023	1367	Department of Public Utilities	113839G	100.254.00470.0000.039	Energy	\$5,138.64
Check Total:							\$21,278.43
32228	04/27/2023	1367	Discovery Place	14406183/Rivelon	201.271.00660.0000.000	Pupil Activity	\$696.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$696.05
32230	04/27/2023	1367	Dominion Energy	7197301046476 Apr 23	100.254.00470.0000.021	Energy	\$22.12
32230	04/27/2023	1367	Dominion Energy	7210090267802 Apr 23	100.254.00470.0000.021	Energy	\$31.94
32230	04/27/2023	1367	Dominion Energy	8210121618841 Apr 23	100.254.00470.0000.021	Energy	\$42.12
32230	04/27/2023	1367	Dominion Energy	8210121618874 Apr 23	100.254.00470.0000.021	Energy	\$2,805.74
32230	04/27/2023	1367	Dominion Energy	8210121618889 Apr	100.254.00470.0000.021	Energy	\$68.81
32230	04/27/2023	1367	Dominion Energy	8210121618930 Apr 23	100.254.00470.0000.047	Energy	\$9,345.98
Check Total:							\$12,316.71
32232	04/27/2023	1367	Edisto Electric Cooperative Inc	1483001 Apr 23	100.254.00470.0000.025	Energy	\$6,612.71
Check Total:							\$6,612.71
32233	04/27/2023	1367	Education and Business Summit	Tiffany Pickard	100.224.00332.0000.037	InservicesStaff Training Travel	\$225.00
Check Total:							\$225.00
32235	04/27/2023	1367	Employee Vendor	3/20/2023/Travel	201.224.00332.0000.054	Travel	\$76.77
32235	04/27/2023	1367	Employee Vendor	3/22-25/2023/Travel	201.224.00332.0000.054	Travel	\$138.29
32235	04/27/2023	1367	Employee Vendor	3/22-25/2023/Travel	201.224.00332.0000.054	Travel	\$135.00
Check Total:							\$350.06
32236	04/27/2023	1367	Employee Vendor	3/22-24/2023travel	201.221.00332.2022.057	Travel	\$162.70
32236	04/27/2023	1367	Employee Vendor	3/22-24/2023travel	201.221.00332.2022.057	Travel	\$30.00
Check Total:							\$192.70
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	(\$1.09)
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$18.49
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	(\$1.46)
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$24.79
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$0.00
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$22.59
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	(\$0.24)
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$3.99
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	(\$0.54)
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$9.09
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	(\$0.24)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$3.99
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	(\$0.54)
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$9.09
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	(\$1.61)
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$27.27
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	(\$1.07)
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$18.18
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	(\$1.29)
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$21.89
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	(\$0.66)
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$11.19
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	(\$0.72)
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$12.19
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	(\$0.54)
32237	04/27/2023	1367	Epic Sports	6775570	100.233.00410.0000.027	Supplies	\$9.09
32237	04/27/2023	1367	Epic Sports	6822654	850.271.00410.0386.028	OW Special Olympics Supplies	\$104.05
32237	04/27/2023	1367	Epic Sports	6822654	850.271.00410.0386.028	OW Special Olympics Supplies	\$23.12
32237	04/27/2023	1367	Epic Sports	6822654	850.271.00410.0386.028	OW Special Olympics Supplies	\$93.38
32237	04/27/2023	1367	Epic Sports	6822654	850.271.00410.0386.028	OW Special Olympics Supplies	\$29.58
32237	04/27/2023	1367	Epic Sports	6822654	850.271.00410.0386.028	OW Special Olympics Supplies	\$32.91
32237	04/27/2023	1367	Epic Sports	6822654	850.271.00410.0386.028	OW Special Olympics Supplies	\$110.83
32237	04/27/2023	1367	Epic Sports	6822654	850.271.00410.0386.028	OW Special Olympics Supplies	\$34.68

Check Total: \$610.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32238	04/27/2023	1367	Eric Armin Inc/	INV1251169	225.112.00410.1200.000	Supplies	\$40.95
32238	04/27/2023	1367	Eric Armin Inc/	INV1251169	225.221.00410.1200.000	Supplies	\$202.65
32238	04/27/2023	1367	Eric Armin Inc/	INV1251169	225.221.00410.1200.000	Supplies	\$1,433.25
Check Total:							\$1,676.85
32239	04/27/2023	1367	Family Connection of SC Inc	5/3/2023/OCSD	201.188.00332.0000.000	Travel Parent/Family Literacy	\$1,445.00
Check Total:							\$1,445.00
32240	04/27/2023	1367	Favor Your Events LLC	20230424-BBMHS	710.273.00399.0926.010	Prom	\$850.00
Check Total:							\$850.00
32244	04/27/2023	1367	Follett School Solutions Inc	653084	100.222.00430.0000.027	Library Books & Materials	\$918.80
32244	04/27/2023	1367	Follett School Solutions Inc	653084F	100.222.00430.0000.027	Library Books & Materials	\$79.99
Check Total:							\$998.79
32245	04/27/2023	1367	Forest Lake Travel Inc	653396	100.114.00332.0000.054	Travel	\$295.02
32245	04/27/2023	1367	Forest Lake Travel Inc	653396	201.224.00332.0000.054	Travel	\$86.00
32245	04/27/2023	1367	Forest Lake Travel Inc	653396	201.224.00332.0000.054	Travel	\$726.90
32245	04/27/2023	1367	Forest Lake Travel Inc	653396	201.224.00332.0000.054	Travel	\$726.90
32245	04/27/2023	1367	Forest Lake Travel Inc	654001	267.224.00332.2022.000	Travel	\$1,769.18
32245	04/27/2023	1367	Forest Lake Travel Inc	654002	267.224.00332.2022.000	Travel	\$778.61
32245	04/27/2023	1367	Forest Lake Travel Inc	654027	201.223.00332.0000.000	Travel Special Program Admin	\$498.39
32245	04/27/2023	1367	Forest Lake Travel Inc	654046	201.223.00332.0000.000	Travel Special Program Admin	\$1,892.80
32245	04/27/2023	1367	Forest Lake Travel Inc	6540461	267.224.00332.2022.000	Travel	\$2,839.20
32245	04/27/2023	1367	Forest Lake Travel Inc	654053	267.224.00332.2022.000	Travel	\$946.40
Check Total:							\$10,559.40
32246	04/27/2023	1367	Forms and Supply	1047336-0	225.221.00410.1200.000	Supplies	\$894.95
32246	04/27/2023	1367	Forms and Supply	1047336-0	225.221.00410.1200.000	Supplies	\$58.74
32246	04/27/2023	1367	Forms and Supply	1047336-0	225.221.00410.1200.000	Supplies	\$169.49
Check Total:							\$1,123.18
32247	04/27/2023	1367	FSI Office	1052732-0	100.113.00410.0000.010	Supplies	\$59.15
32247	04/27/2023	1367	FSI Office	1052732-0	100.113.00410.0000.010	Supplies	\$88.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32247	04/27/2023	1367	FSI Office	1052732-0	100.113.00410.0000.010	Supplies	\$90.41
32247	04/27/2023	1367	FSI Office	1052732-0	100.113.00410.0000.010	Supplies	\$88.08
32247	04/27/2023	1367	FSI Office	1052732-0	100.113.00410.0000.010	Supplies	\$28.33
32247	04/27/2023	1367	FSI Office	1052732-0	100.113.00410.0000.010	Supplies	\$87.57
32247	04/27/2023	1367	FSI Office	1052732-0	100.113.00410.0000.010	Supplies	\$40.62
32247	04/27/2023	1367	FSI Office	1052732-0	100.113.00410.0000.010	Supplies	\$346.68
32247	04/27/2023	1367	FSI Office	1052732-0	100.113.00410.0000.010	Supplies	\$38.69
32247	04/27/2023	1367	FSI Office	1052732-0	100.113.00410.0000.010	Supplies	\$255.39
32247	04/27/2023	1367	FSI Office	1052732-0	100.113.00410.0000.010	Supplies	\$239.47
Check Total:							\$1,362.90
32248	04/27/2023	1367	Fun Express LLC	72391712701	721.273.00410.0947.021	Canteen	\$49.21
32248	04/27/2023	1367	Fun Express LLC	72391712702	721.273.00410.0947.021	Canteen	\$10.26
32248	04/27/2023	1367	Fun Express LLC	72391712702	721.273.00410.0947.021	Canteen	\$29.08
32248	04/27/2023	1367	Fun Express LLC	72391712702	721.273.00410.0947.021	Canteen	\$30.79
32248	04/27/2023	1367	Fun Express LLC	72391712702	721.273.00410.0947.021	Canteen	\$17.11
32248	04/27/2023	1367	Fun Express LLC	72391712702	721.273.00410.0947.021	Canteen	\$13.69
Check Total:							\$150.14
32249	04/27/2023	1367	Fun Express LLC -	72391339901	722.273.00410.0346.022	Fundraiser- Doughnuts	\$153.87
32249	04/27/2023	1367	Fun Express LLC -	72391339901	722.273.00410.0346.022	Fundraiser- Doughnuts	\$290.50
32249	04/27/2023	1367	Fun Express LLC -	72394423901	100.212.00410.0000.024	Supplies	\$16.90
32249	04/27/2023	1367	Fun Express LLC -	72394423901	100.212.00410.0000.024	Supplies	\$17.11
32249	04/27/2023	1367	Fun Express LLC -	72394423901	100.212.00410.0000.024	Supplies	\$23.96
32249	04/27/2023	1367	Fun Express LLC -	72394423901	100.212.00410.0000.024	Supplies	\$106.99
32249	04/27/2023	1367	Fun Express LLC -	72394423901	100.212.00410.0000.024	Supplies	\$112.34
32249	04/27/2023	1367	Fun Express LLC -	72394423901	100.212.00410.0000.024	Supplies	\$15.40
32249	04/27/2023	1367	Fun Express LLC -	72394423901	100.212.00410.0000.024	Supplies	\$14.53
Check Total:							\$751.60
32251	04/27/2023	1367	Golden Corral #812	ElloreElem/4-28-23	237.271.00660.2022.047	Pupil Activity	\$261.62
Check Total:							\$261.62
32252	04/27/2023	1367	Great Minds PBC	INV128907	371.111.00420.0000.021	Kindergarten Textbooks	\$1,717.20
32252	04/27/2023	1367	Great Minds PBC	INV128907	371.111.00420.0000.021	Kindergarten Textbooks	\$983.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32252	04/27/2023	1367	Great Minds PBC	INV128907	371.111.00420.0000.021	Kindergarten Textbooks	\$3,214.65
32252	04/27/2023	1367	Great Minds PBC	INV128907	371.111.00420.0000.021	Kindergarten Textbooks	\$4,085.00
32252	04/27/2023	1367	Great Minds PBC	INV128907	371.112.00420.0000.021	Primary Books	\$0.00
32252	04/27/2023	1367	Great Minds PBC	INV128907	371.112.00420.0000.021	Primary Books	\$6,429.30
32252	04/27/2023	1367	Great Minds PBC	INV128907	371.112.00420.0000.021	Primary Books	\$3,214.65
32252	04/27/2023	1367	Great Minds PBC	INV128907	371.112.00420.0000.021	Primary Books	\$202.90
32252	04/27/2023	1367	Great Minds PBC	INV128907	371.112.00420.0000.021	Primary Books	\$120.20
Check Total:							\$19,967.05
32253	04/27/2023	1367	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.051	CERDEP Travel	\$88.00
32253	04/27/2023	1367	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.051	CERDEP Travel	\$194.80
Check Total:							\$282.80
32254	04/27/2023	1367	Guitar Center	ARINV66452995	218.148.00410.1100.000	Supplies	\$339.18
Check Total:							\$339.18
32255	04/27/2023	1367	Employee Vendor	3/23-26/2023travel	201.224.00332.0000.054	Travel	\$222.00
32255	04/27/2023	1367	Employee Vendor	3/23-26/2023travel	201.224.00332.0000.054	Travel	\$182.52
Check Total:							\$404.52
32256	04/27/2023	1367	Harrisons Paraphernalia	1125902	100.148.00410.RAHS.000	Related Arts High Supplies	\$279.54
32256	04/27/2023	1367	Harrisons Paraphernalia	1125902	100.148.00410.RAHS.000	Related Arts High Supplies	\$61.26
32256	04/27/2023	1367	Harrisons Paraphernalia	1125902	100.148.00410.RAHS.000	Related Arts High Supplies	\$71.96
32256	04/27/2023	1367	Harrisons Paraphernalia	1125902	100.148.00410.RAHS.000	Related Arts High Supplies	\$26.74
32256	04/27/2023	1367	Harrisons Paraphernalia	1125902	100.148.00410.RAHS.000	Related Arts High Supplies	\$310.57
32256	04/27/2023	1367	Harrisons Paraphernalia	1125902	100.148.00410.RAHS.000	Related Arts High Supplies	\$276.06
32256	04/27/2023	1367	Harrisons Paraphernalia	1125902	100.148.00410.RAHS.000	Related Arts High Supplies	\$276.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32256	04/27/2023	1367	Harrisons Paraphernalia	1125902	100.148.00410.RAHS.000	Related Arts High Supplies	\$207.05
Check Total:							\$1,509.24
32257	04/27/2023	1367	Heavenly Cheesecakes By Tony	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$240.00
Check Total:							\$240.00
32259	04/27/2023	1367	Helmly Bros Ace Hardware	193561/1	100.254.00410.0000.000	Supplies	\$39.76
32259	04/27/2023	1367	Helmly Bros Ace Hardware	193605/1	100.254.00410.0000.000	Supplies	\$44.92
32259	04/27/2023	1367	Helmly Bros Ace Hardware	193762/1	100.254.00410.0000.000	Supplies	\$38.49
32259	04/27/2023	1367	Helmly Bros Ace Hardware	193765/1	100.254.00410.0000.000	Supplies	\$80.20
32259	04/27/2023	1367	Helmly Bros Ace Hardware	193766/1	100.254.00410.0000.000	Supplies	\$3.84
32259	04/27/2023	1367	Helmly Bros Ace Hardware	193801/1	100.254.00410.0000.000	Supplies	(\$54.54)
32259	04/27/2023	1367	Helmly Bros Ace Hardware	193802/1	100.254.00410.0000.000	Supplies	\$16.67
Check Total:							\$169.34
32260	04/27/2023	1367	Hershey Creamery Company	19026657	600.256.00460.0009.039	Non Program Food	\$160.02
Check Total:							\$160.02
32261	04/27/2023	1367	Hersheypark	5/19/2023/HowardMS	727.271.00660.0000.027	Pupil Activity	\$20.00
32261	04/27/2023	1367	Hersheypark	5/19/2023/HowardMS	727.271.00660.0812.027	Field trip -6th grade	\$464.69
32261	04/27/2023	1367	Hersheypark	5/19/2023/HowardMS	727.271.00660.0812.027	Field trip -6th grade	\$1,108.50
Check Total:							\$1,593.19
32262	04/27/2023	1367	Hickory Bluff Berry Farm	0981/EdistoPrimary	726.271.00660.0807.026	1st grade	\$2,250.00
Check Total:							\$2,250.00
32263	04/27/2023	1367	Hickory Bluff Berry Farm	0980/EdistoPrmary	726.271.00660.0818.026	Pre K	\$1,000.00
32263	04/27/2023	1367	Hickory Bluff Berry Farm	0980/EdistoPrmary	726.271.00660.0818.026	Pre K	\$100.00
32263	04/27/2023	1367	Hickory Bluff Berry Farm	0980/EdistoPrmary	726.271.00660.0818.026	Pre K	\$150.00
Check Total:							\$1,250.00
32264	04/27/2023	1367	Hilton Grand Vacations Club Enclave	3325684476	267.224.00332.2022.000	Travel	\$944.16
Check Total:							\$944.16
32265	04/27/2023	1367	Hilton Greenville	3350258064/Y Brown	395.212.00332.2023.000	Travel	\$655.60
32265	04/27/2023	1367	Hilton Greenville	3352873346/T Pickard	100.224.00332.0000.037	InservicesStaff Training	\$655.60
Travel							

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32265	04/27/2023	1367	Hilton Greenville	3356820776/J. Jackso	100.114.00332.0000.042	Travel	\$655.60
Check Total:							\$1,966.80
32266	04/27/2023	1367	Employee Vendor	2/2-4/2023travel	341.147.00332.0000.051	CERDEP Travel	\$193.88
32266	04/27/2023	1367	Employee Vendor	2/2-4/2023travel	341.147.00332.0000.051	CERDEP Travel	\$62.00
Check Total:							\$255.88
32267	04/27/2023	1367	Home Builders Supply Co.	246387/1	100.254.00410.0000.000	Supplies	\$195.06
32267	04/27/2023	1367	Home Builders Supply Co.	247295/1	100.254.00410.0000.000	Supplies	\$172.05
32267	04/27/2023	1367	Home Builders Supply Co.	247322/1	100.254.00410.0000.000	Supplies	\$23.53
32267	04/27/2023	1367	Home Builders Supply Co.	247555/1	100.254.00410.0000.000	Supplies	\$52.27
32267	04/27/2023	1367	Home Builders Supply Co.	247581/1	100.254.00410.0000.000	Supplies	\$32.05
32267	04/27/2023	1367	Home Builders Supply Co.	247584/1	100.254.00410.0000.000	Supplies	\$13.15
32267	04/27/2023	1367	Home Builders Supply Co.	247632/1	100.254.00410.0000.000	Supplies	\$1.39
32267	04/27/2023	1367	Home Builders Supply Co.	247666/1	100.254.00410.0000.000	Supplies	\$160.02
32267	04/27/2023	1367	Home Builders Supply Co.	247714/1	100.254.00410.0000.000	Supplies	\$42.01
32267	04/27/2023	1367	Home Builders Supply Co.	247823/1	100.254.00410.0000.000	Supplies	\$55.11
32267	04/27/2023	1367	Home Builders Supply Co.	247851/1	100.254.00410.0000.000	Supplies	\$159.59
32267	04/27/2023	1367	Home Builders Supply Co.	247852/1	100.254.00410.0000.000	Supplies	\$117.65
32267	04/27/2023	1367	Home Builders Supply Co.	2959/2	100.254.00410.0000.000	Supplies	\$47.04
32267	04/27/2023	1367	Home Builders Supply Co.	K47259/1	100.254.00410.0000.000	Supplies	\$69.76
32267	04/27/2023	1367	Home Builders Supply Co.	K94638/1	100.254.00410.0000.000	Supplies	\$82.02
32267	04/27/2023	1367	Home Builders Supply Co.	K94959/1	100.254.00410.0000.000	Supplies	\$943.06
32267	04/27/2023	1367	Home Builders Supply Co.	K95777/1	100.254.00410.0000.000	Supplies	\$350.64
32267	04/27/2023	1367	Home Builders Supply Co.	K96638/1	100.254.00410.0000.000	Supplies	\$63.08
Check Total:							\$2,579.48
32268	04/27/2023	1367	Hoppers Soul Food Truck	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$2,040.00
Check Total:							\$2,040.00
32269	04/27/2023	1367	House Of Pizza_943928	169	100.263.00490.0000.000	Food Supplies & Materials	\$480.89
32269	04/27/2023	1367	House Of Pizza_943928	70/Mellichamp	757.273.00490.9000.057	Miscellaneous - Dsmith	\$143.33
Check Total:							\$624.22
32270	04/27/2023	1367	ID Shop Inc	117977	744.271.00410.0133.044	General Fund Schools	\$713.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$713.38
32271	04/27/2023	1367	IGA #81	135557	100.115.00490.0000.997	Food	\$221.60
32271	04/27/2023	1367	IGA #81	135565	100.115.00490.0000.997	Food	\$404.25
32271	04/27/2023	1367	IGA #81	135606	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$95.37
Check Total:							\$721.22
32272	04/27/2023	1367	Interstate Solutions, Inc	293838	100.254.00323.0000.000	Repairs & Maintenance	\$638.25
Check Total:							\$638.25
32274	04/27/2023	1367	Jamie Kennerly	Security-20230418	100.258.00395.0000.000	Other Prof/Tech Services	\$150.00
Check Total:							\$150.00
32277	04/27/2023	1367	Jeanie Mundy Glover	4/21/2023mileage	100.232.00332.0000.000	Travel	\$108.73
Check Total:							\$108.73
32280	04/27/2023	1367	Johnson Lambe Co	ABC004331-AG04	724.271.00410.0708.024	Athletics – Basketball	\$347.22
Check Total:							\$347.22
32281	04/27/2023	1367	Johnson's Locksmith Service Inc	21400	100.254.00410.0000.000	Supplies	\$130.00
32281	04/27/2023	1367	Johnson's Locksmith Service Inc	21402	100.254.00410.0000.000	Supplies	\$10.69
Check Total:							\$140.69
32283	04/27/2023	1367	Jones School Supply Co Inc	1946695	207.115.00410.0000.997	Supplies	\$199.15
32283	04/27/2023	1367	Jones School Supply Co Inc	1946695	207.115.00410.0000.997	Supplies	\$354.19
32283	04/27/2023	1367	Jones School Supply Co Inc	1946695	207.115.00410.0000.997	Supplies	\$69.50
32283	04/27/2023	1367	Jones School Supply Co Inc	1946695	207.115.00410.0000.997	Supplies	\$19.14
32283	04/27/2023	1367	Jones School Supply Co Inc	1946695	207.115.00410.0000.997	Supplies	\$19.14
32283	04/27/2023	1367	Jones School Supply Co Inc	1946695	207.115.00410.0000.997	Supplies	\$19.14
32283	04/27/2023	1367	Jones School Supply Co Inc	1946695	207.115.00410.0000.997	Supplies	\$10.69
32283	04/27/2023	1367	Jones School Supply Co Inc	1946695	207.115.00410.0000.997	Supplies	\$38.28
32283	04/27/2023	1367	Jones School Supply Co Inc	1946695	207.115.00410.0000.997	Supplies	\$114.84
32283	04/27/2023	1367	Jones School Supply Co Inc	1946695	207.115.00410.0000.997	Supplies	\$38.28
32283	04/27/2023	1367	Jones School Supply Co Inc	1946695	207.115.00410.0000.997	Supplies	\$46.80
32283	04/27/2023	1367	Jones School Supply Co Inc	1946695	207.115.00410.0000.997	Supplies	\$38.28
32283	04/27/2023	1367	Jones School Supply Co Inc	1946695	207.115.00410.0000.997	Supplies	\$80.19
32283	04/27/2023	1367	Jones School Supply Co Inc	1952025	100.212.00410.0000.024	Supplies	\$100.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32283	04/27/2023	1367	Jones School Supply Co Inc	1952025	100.212.00410.0000.024	Supplies	\$50.12
32283	04/27/2023	1367	Jones School Supply Co Inc	1952025	100.212.00410.0000.024	Supplies	\$50.12
32283	04/27/2023	1367	Jones School Supply Co Inc	1952025	100.212.00410.0000.024	Supplies	\$50.12
32283	04/27/2023	1367	Jones School Supply Co Inc	1952025	100.212.00410.0000.024	Supplies	\$40.10
32283	04/27/2023	1367	Jones School Supply Co Inc	1952025	100.212.00410.0000.024	Supplies	\$50.12
32283	04/27/2023	1367	Jones School Supply Co Inc	1952025	100.212.00410.0000.024	Supplies	\$50.12
32283	04/27/2023	1367	Jones School Supply Co Inc	1952025	100.212.00410.0000.024	Supplies	\$50.11
Check Total:							\$1,488.68
32285	04/27/2023	1367	JT Treasures	00090	100.111.00410.0000.026	Supplies	\$11.92
32285	04/27/2023	1367	JT Treasures	00090	100.211.00410.0000.026	Supplies	\$0.84
32285	04/27/2023	1367	JT Treasures	00090	100.222.00410.0000.026	Supplies	\$3.40
32285	04/27/2023	1367	JT Treasures	00090	201.188.00410.0000.026	Supplies	\$9.87
32285	04/27/2023	1367	JT Treasures	00090	326.112.00410.0000.026	Primary Science Kit Supplies	\$28.66
32285	04/27/2023	1367	JT Treasures	00090	341.147.00410.0000.026	CERDEP Supplies	\$9.20
32285	04/27/2023	1367	JT Treasures	00090	805.213.00410.0000.026	Supplies	\$3.77
32285	04/27/2023	1367	JT Treasures	00090	810.147.00410.0000.026	Supplies	\$0.13
32285	04/27/2023	1367	JT Treasures	00090	850.112.00410.00JW.026	Jasmyne Wall Supplies	\$0.18
32285	04/27/2023	1367	JT Treasures	00090	850.222.00410.00JM.026	Jennifer Moorer Supplies	\$1.10
32285	04/27/2023	1367	JT Treasures	00090	850.271.00410.00TW.026	Tennille Williams Supplies	\$0.93
32285	04/27/2023	1367	JT Treasures	00090	881.271.00410.0000.026	Supplies	\$1,000.00
Check Total:							\$1,070.00
32287	04/27/2023	1367	Kaplan School Supply Corp	0006567101	341.147.00410.0000.044	CERDEP Supplies	\$909.33
Check Total:							\$909.33
32289	04/27/2023	1367	Kirkland Cleaners LLC	34295	742.271.00399.0701.042	Athletics	\$7.49
32289	04/27/2023	1367	Kirkland Cleaners LLC	34295	742.271.00399.0701.042	Athletics	\$179.76
Check Total:							\$187.25
32291	04/27/2023	1367	Kuck, Benjamin Walker	Security-20230117	742.271.00395.0701.042	Athletics	\$172.50
Check Total:							\$172.50
32292	04/27/2023	1367	Kurtz Bros. Inc	22966.00	237.112.00410.2022.036	Supplies	\$26.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32292	04/27/2023	1367	Kurtz Bros. Inc	22966.00	237.112.00410.2022.036	Supplies	\$71.60
32292	04/27/2023	1367	Kurtz Bros. Inc	22966.00	237.112.00410.2022.036	Supplies	\$44.10
32292	04/27/2023	1367	Kurtz Bros. Inc	22966.00	237.112.00410.2022.036	Supplies	\$71.40
Check Total:							\$213.77
32293	04/27/2023	1367	Lake Electric Inc	25511 Reprint	100.254.00410.0000.000	Supplies	\$31.50
32293	04/27/2023	1367	Lake Electric Inc	25645 Reprint	100.254.00410.0000.000	Supplies	\$172.83
32293	04/27/2023	1367	Lake Electric Inc	25949	100.254.00410.0000.000	Supplies	\$224.44
32293	04/27/2023	1367	Lake Electric Inc	25951	100.254.00410.0000.000	Supplies	\$155.09
32293	04/27/2023	1367	Lake Electric Inc	25960	100.254.00410.0000.000	Supplies	\$165.35
32293	04/27/2023	1367	Lake Electric Inc	25984	100.254.00410.0000.000	Supplies	\$179.24
Check Total:							\$928.45
32294	04/27/2023	1367	Employee Vendor	2/23-25/2023travel	201.224.00332.0000.024	Travel	\$144.10
32294	04/27/2023	1367	Employee Vendor	2/23-25/2023travel	201.224.00332.0000.024	Travel	\$62.00
Check Total:							\$206.10
32295	04/27/2023	1367	Lindas Awards And Gifts	C237206	808.112.00410.0000.057	Supplies	\$149.78
32295	04/27/2023	1367	Lindas Awards And Gifts	C4110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$941.17
32295	04/27/2023	1367	Lindas Awards And Gifts	C4110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$625.25
32295	04/27/2023	1367	Lindas Awards And Gifts	C4110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$256.48
32295	04/27/2023	1367	Lindas Awards And Gifts	C4110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$44.14
32295	04/27/2023	1367	Lindas Awards And Gifts	C4110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$10.70
32295	04/27/2023	1367	Lindas Awards And Gifts	C4110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$20.32
32295	04/27/2023	1367	Lindas Awards And Gifts	C4110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$106.98
32295	04/27/2023	1367	Lindas Awards And Gifts	C4110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$44.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$2,199.73
32296	04/27/2023	1367	Load's of Flavour	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$855.00
Check Total:							\$855.00
32297	04/27/2023	1367	Lowe's	919138	878.113.00410.0000.037	Supplies	\$151.46
Check Total:							\$151.46
32298	04/27/2023	1367	LS3P	0079797	515.253.00395.LS3P.019	Other Prof/Tech Services	\$59,811.33
32298	04/27/2023	1367	LS3P	0079797	515.253.00395.LS3P.019	Other Prof/Tech Services	\$34,599.42
32298	04/27/2023	1367	LS3P	0079809	521.253.00395.0000.044	Security/Other Prof/Tech Services	\$2,998.66
32298	04/27/2023	1367	LS3P	0079809	550.254.00395.0000.044	Security/Other Prof/Tech Services	\$2,038.09
32298	04/27/2023	1367	LS3P	0079809	575.253.00395.0000.044	Security/Other Prof/Tech Services	\$604.75
32298	04/27/2023	1367	LS3P	0080007	515.253.00395.LS3P.028	Other Prof/Tech Services	\$44,014.88
32298	04/27/2023	1367	LS3P	0080007	515.253.00395.LS3P.028	Other Prof/Tech Services	\$145,435.06
Check Total:							\$289,502.19
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$7.39
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$5.32
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$16.72
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$38.40
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$11.08
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$4.32
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$13.73
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$5.10
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$5.41
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$2.95
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$3.93
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$4.70
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$12.69
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$3.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$3.83
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$4.42
32299	04/27/2023	1367	Macgill & Co	IN0831953	100.213.00410.0000.049	Supplies	\$4.72
Check Total:							\$148.54
32300	04/27/2023	1367	MainEatz	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$2,100.00
Check Total:							\$2,100.00
32301	04/27/2023	1367	Major Graphics LLC	13949	100.263.00410.0000.000	Information Serv Supplies	\$445.12
32301	04/27/2023	1367	Major Graphics LLC	13951	100.263.00410.0000.000	Information Serv Supplies	\$239.68
Check Total:							\$684.80
32302	04/27/2023	1367	Martin's Waffles and Wings	I230410506	201.188.00399.0000.028	Miscellaneous Other	\$1,629.55
32302	04/27/2023	1367	Martin's Waffles and Wings	I230410506	201.188.00399.0000.028	Miscellaneous Other	\$109.00
32302	04/27/2023	1367	Martin's Waffles and Wings	I230410506	201.188.00399.0000.028	Miscellaneous Other	\$218.00
Check Total:							\$1,956.55
32303	04/27/2023	1367	MB Kahn Construction Co Inc	622401-001	515.253.00395.KAHN.028	Construction Fees	\$25,000.00
32303	04/27/2023	1367	MB Kahn Construction Co Inc	622401-002	515.253.00395.KAHN.028	Construction Fees	\$25,000.00
Check Total:							\$50,000.00
32304	04/27/2023	1367	McCall's Supply, Inc	3367603	100.254.00410.0000.000	Supplies	\$142.88
32304	04/27/2023	1367	McCall's Supply, Inc	3367844	100.254.00410.0000.000	Supplies	\$214.79
Check Total:							\$357.67
32306	04/27/2023	1367	Media Security Services	13707	521.253.00395.0067.049	Other Prof/Tech Services	\$1,774.97
32306	04/27/2023	1367	Media Security Services	13708	100.254.00323.0258.000	Repairs/Maintenance	\$1,973.46
32306	04/27/2023	1367	Media Security Services	13709	100.254.00323.0258.000	Repairs/Maintenance	\$745.40
Check Total:							\$4,493.83
32307	04/27/2023	1367	Metro Street Grille	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$885.00
Check Total:							\$885.00
32308	04/27/2023	1367	MHI	000236566	218.115.00410.1A00.997	Supplies	\$1,500.00
32308	04/27/2023	1367	MHI	000236566	218.115.00410.1A00.997	Supplies	\$1,500.00
32308	04/27/2023	1367	MHI	000236566	218.115.00410.1A00.997	Supplies	\$1,500.00
32308	04/27/2023	1367	MHI	000236566	218.115.00410.1A00.997	Supplies	\$100.00
Check Total:							\$4,600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32309	04/27/2023	1367	Mobile Communications America	80105220	100.255.00345.0000.000	Technology	\$2,340.00
32309	04/27/2023	1367	Mobile Communications America	80105220	100.255.00345.0000.000	Technology	\$163.80
Check Total:							\$2,503.80
32311	04/27/2023	1367	Music & Arts Center	INV036423298	218.148.00410.1100.000	Supplies	\$7,813.14
32311	04/27/2023	1367	Music & Arts Center	INV036583814	218.148.00410.1100.000	Supplies	\$427.47
Check Total:							\$8,240.61
32312	04/27/2023	1367	Musicians Friend	ARINV66907065	754.273.00410.0886.054	Fees- Band	\$60.40
32312	04/27/2023	1367	Musicians Friend	ARINV66907065	754.273.00410.0886.054	Fees- Band	\$11.77
32312	04/27/2023	1367	Musicians Friend	ARINV66907065	754.273.00410.0886.054	Fees- Band	\$86.64
Check Total:							\$158.81
32314	04/27/2023	1367	Nassp National Association Of Secondary	9001695886	728.273.00410.0754.028	Clubs- Honor Society	\$459.00
32314	04/27/2023	1367	Nassp National Association Of Secondary	9001695886	728.273.00410.0754.028	Clubs- Honor Society	\$75.00
Check Total:							\$534.00
32315	04/27/2023	1367	National Beta Club	MAG1000042743	754.273.00410.0774.054	Beta Club	\$119.84
32315	04/27/2023	1367	National Beta Club	MAG1000042743	754.273.00410.0774.054	Beta Club	\$16.05
32315	04/27/2023	1367	National Beta Club	MAG1000042743	754.273.00410.0774.054	Beta Club	\$10.00
Check Total:							\$145.89
32316	04/27/2023	1367	National School Public Relations Assoc	503653/Erica Taylor	100.263.00332.0000.000	Information Serv Travel	\$695.00
32316	04/27/2023	1367	National School Public Relations Assoc	744880/Hatara Tyson	100.263.00332.0000.000	Information Serv Travel	\$625.00
32316	04/27/2023	1367	National School Public Relations Assoc	744883/PJ Walker	100.263.00332.0000.000	Information Serv Travel	\$625.00
Check Total:							\$1,945.00
32317	04/27/2023	1367	NCS Pearson Inc	21573569	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$570.14
32317	04/27/2023	1367	NCS Pearson Inc	21573569	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$404.46
32317	04/27/2023	1367	NCS Pearson Inc	21573569	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$288.90
32317	04/27/2023	1367	NCS Pearson Inc	21573569	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$295.32
32317	04/27/2023	1367	NCS Pearson Inc	21573569	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$468.66
32317	04/27/2023	1367	NCS Pearson Inc	21573569	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$318.10
32317	04/27/2023	1367	NCS Pearson Inc	21573569	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$259.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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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
32317	04/27/2023	1367	NCS Pearson Inc	21573569	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$317.79
32317	04/27/2023	1367	NCS Pearson Inc	21573569	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$234.06
32317	04/27/2023	1367	NCS Pearson Inc	21573569	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$1,239.06
32317	04/27/2023	1367	NCS Pearson Inc	21573569	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$1,218.01
32317	04/27/2023	1367	NCS Pearson Inc	21573569	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$105.93
32317	04/27/2023	1367	NCS Pearson Inc	21573569	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$341.67
32317	04/27/2023	1367	NCS Pearson Inc	21573569	233.127.00410.0000.000	Supplies	\$3,443.22
Check Total:							\$9,505.15
32318	04/27/2023	1367	NIET	INV-6370	843.221.00312.0000.000	Instructional Improvement	\$2,586.46
Check Total:							\$2,586.46
32319	04/27/2023	1367	Northeast Trophies	101326	100.114.00410.ROTC.024	ROTC	\$26.75
32319	04/27/2023	1367	Northeast Trophies	101326	100.114.00410.ROTC.024	ROTC	\$78.01
32319	04/27/2023	1367	Northeast Trophies	101481	100.264.00410.0000.000	Supplies	\$54.00
Check Total:							\$158.76
32320	04/27/2023	1367	Office Depot_939563	301045022001	201.113.00410.0000.055	Supplies Elementary	\$476.89
32320	04/27/2023	1367	Office Depot_939563	301046046001	201.113.00410.0000.055	Supplies Elementary	\$16.25
32320	04/27/2023	1367	Office Depot_939563	301046046001	201.113.00410.0000.055	Supplies Elementary	\$109.98
32320	04/27/2023	1367	Office Depot_939563	301046046001	201.113.00410.0000.055	Supplies Elementary	\$76.57
32320	04/27/2023	1367	Office Depot_939563	304009844001	341.147.00410.0000.036	CERDEP Supplies	\$18.53
Check Total:							\$698.22
32321	04/27/2023	1367	Orangeburg Cash And Carry	4-488081	100.114.00490.0000.028	Food	\$500.00
32321	04/27/2023	1367	Orangeburg Cash And Carry	4-489164	728.273.00410.0900.028	Funds- Exceptional Services	\$75.00
32321	04/27/2023	1367	Orangeburg Cash And Carry	4-489164	728.273.00490.0900.028	Funds- Exceptional Services	\$425.00
32321	04/27/2023	1367	Orangeburg Cash And Carry	4-491292	100.212.00490.0000.027	Food	\$0.00
32321	04/27/2023	1367	Orangeburg Cash And Carry	4-491292	100.212.00490.0000.027	Food	\$67.29
32321	04/27/2023	1367	Orangeburg Cash And Carry	4-491292	100.222.00490.0000.027	Food	\$60.15
32321	04/27/2023	1367	Orangeburg Cash And Carry	4-491444	728.273.00410.0753.028	Clubs- Highlight Society	\$75.00
32321	04/27/2023	1367	Orangeburg Cash And Carry	4-491444	728.273.00490.0753.028	Clubs- Highlight Society	\$221.33
32321	04/27/2023	1367	Orangeburg Cash And Carry	4-493912	100.113.00490.0000.025	Food	\$1,785.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32321	04/27/2023	1367	Orangeburg Cash And Carry	4-494504	201.188.00490.0000.021	Food Supplies & Materials	\$646.91
32321	04/27/2023	1367	Orangeburg Cash And Carry	4-494640	755.272.00410.0879.055	Field Day- T- Shirts	\$47.13
32321	04/27/2023	1367	Orangeburg Cash And Carry	4-494640	755.272.00490.0879.055	Field Day- T- Shirts	\$600.00
32321	04/27/2023	1367	Orangeburg Cash And Carry	4-494643	755.272.00490.0879.055	Field Day- T- Shirts	(\$104.96)
Check Total:							\$4,398.83
32322	04/27/2023	1367	Orangeburg County -	1186/OCSD-FINANCE	100.252.00325.0000.000	Rentals	\$850.00
Check Total:							\$850.00
32323	04/27/2023	1367	Orangeburg County Finance Dept	20230418-ButlerM	749.271.00395.0701.049	Athletics	\$8.75
32323	04/27/2023	1367	Orangeburg County Finance Dept	20230420-ButlerM	749.271.00395.0701.049	Athletics	\$52.50
32323	04/27/2023	1367	Orangeburg County Finance Dept	AE09302206	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$2,240.00
32323	04/27/2023	1367	Orangeburg County Finance Dept	PD11102202	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$33.38
Check Total:							\$2,334.63
32324	04/27/2023	1367	Oriental Trading Co Inc	723627661-01	100.112.00410.0000.036	Supplies	\$105.80
32324	04/27/2023	1367	Oriental Trading Co Inc	723627661-01	100.112.00410.0000.036	Supplies	\$61.72
32324	04/27/2023	1367	Oriental Trading Co Inc	723627661-01	100.112.00410.0000.036	Supplies	\$66.10
32324	04/27/2023	1367	Oriental Trading Co Inc	723627661-01	100.112.00410.0000.036	Supplies	\$66.04
32324	04/27/2023	1367	Oriental Trading Co Inc	723627661-01	100.112.00410.0000.036	Supplies	\$60.53
32324	04/27/2023	1367	Oriental Trading Co Inc	723627661-01	100.113.00410.0000.036	Supplies	\$0.01
Check Total:							\$360.20
32325	04/27/2023	1367	Orlando World Center Marriott	95620472/RChinnam	100.114.00332.0000.054	Travel	\$914.63
32325	04/27/2023	1367	Orlando World Center Marriott	95836102/JA6Y5X7D	201.224.00332.0000.037	Travel	\$1,748.26
32325	04/27/2023	1367	Orlando World Center Marriott	MHallmon/WWilliams	201.224.00332.0000.054	Travel	\$914.63
32325	04/27/2023	1367	Orlando World Center Marriott	MHallmon/WWilliams	201.224.00332.0000.054	Travel	\$914.63
Check Total:							\$4,492.15
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$61.90
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$135.00
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$19.95
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$28.00
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$29.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$19.95
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$19.95
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$101.85
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$10.95
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$24.95
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$79.90
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$28.95
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$51.00
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$58.00
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$28.00
32326	04/27/2023	1367	Palmetto Office Supply Inc	19726	850.113.00410.0000.027	Supplies	\$48.88
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$38.36
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$25.63
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$14.93
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$23.49
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$21.35
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$23.49
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$23.27
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$80.25
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$13.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$63.08
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$16.05
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$31.94
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$11.48
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$132.47
32326	04/27/2023	1367	Palmetto Office Supply Inc	19745	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$132.47
Check Total:							\$1,399.08
32327	04/27/2023	1367	Pecknel Music Company Inc	810643	218.148.00410.1100.000	Supplies	\$822.83
32327	04/27/2023	1367	Pecknel Music Company Inc	811423	218.148.00410.1100.000	Supplies	\$682.66
32327	04/27/2023	1367	Pecknel Music Company Inc	812238	218.148.00410.1100.000	Supplies	\$2,694.26
32327	04/27/2023	1367	Pecknel Music Company Inc	812238	218.148.00410.1100.000	Supplies	\$1,764.43
32327	04/27/2023	1367	Pecknel Music Company Inc	813245	218.148.00410.1100.000	Supplies	\$1,068.93
Check Total:							\$7,033.11
32328	04/27/2023	1367	Pet Dairy	21331386	611.256.00460.0000.000	Food	\$419.36
32328	04/27/2023	1367	Pet Dairy	21331387	611.256.00460.0000.000	Food	\$223.28
32328	04/27/2023	1367	Pet Dairy	21331388	611.256.00460.0000.000	Food	\$238.08
32328	04/27/2023	1367	Pet Dairy	21331389	611.256.00460.0000.000	Food	\$224.94
32328	04/27/2023	1367	Pet Dairy	21331390	611.256.00460.0000.000	Food	\$330.29
32328	04/27/2023	1367	Pet Dairy	21331391	611.256.00460.0000.000	Food	\$331.49
32328	04/27/2023	1367	Pet Dairy	21331392	611.256.00460.0000.000	Food	\$313.55
32328	04/27/2023	1367	Pet Dairy	21331393	611.256.00460.0000.000	Food	\$150.35
32328	04/27/2023	1367	Pet Dairy	21331394	611.256.00460.0000.000	Food	\$596.90
32328	04/27/2023	1367	Pet Dairy	21331395	611.256.00460.0000.000	Food	\$237.92
32328	04/27/2023	1367	Pet Dairy	21331396	611.256.00460.0000.000	Food	\$178.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32328	04/27/2023	1367	Pet Dairy	21331397	611.256.00460.0000.000	Food	\$327.89
32328	04/27/2023	1367	Pet Dairy	21331398	611.256.00460.0000.000	Food	\$89.07
32328	04/27/2023	1367	Pet Dairy	21331399	611.256.00460.0000.000	Food	\$209.69
32328	04/27/2023	1367	Pet Dairy	21331400	611.256.00460.0000.000	Food	\$208.19
32328	04/27/2023	1367	Pet Dairy	21331401	611.256.00460.0000.000	Food	\$297.40
32328	04/27/2023	1367	Pet Dairy	21331402	611.256.00460.0000.000	Food	\$298.90
32328	04/27/2023	1367	Pet Dairy	21331403	611.256.00460.0000.000	Food	\$163.50
32328	04/27/2023	1367	Pet Dairy	21337978	611.256.00460.0000.000	Food	\$238.98
32328	04/27/2023	1367	Pet Dairy	21337979	611.256.00460.0000.000	Food	\$312.95
32328	04/27/2023	1367	Pet Dairy	21337982	611.256.00460.0000.000	Food	\$239.42
32328	04/27/2023	1367	Pet Dairy	21342000	611.256.00460.0000.000	Food	\$193.24
32328	04/27/2023	1367	Pet Dairy	21342001	611.256.00460.0000.000	Food	\$120.76
32328	04/27/2023	1367	Pet Dairy	21342002	611.256.00460.0000.000	Food	\$476.44
32328	04/27/2023	1367	Pet Dairy	21342003	611.256.00460.0000.000	Food	\$118.66
32328	04/27/2023	1367	Pet Dairy	21342004	611.256.00460.0000.000	Food	\$297.40
32328	04/27/2023	1367	Pet Dairy	21342005	611.256.00460.0000.000	Food	\$120.16
32328	04/27/2023	1367	Pet Dairy	21342006	611.256.00460.0000.000	Food	\$371.68
32328	04/27/2023	1367	Pet Dairy	21342560	611.256.00460.0000.000	Food	\$178.44
32328	04/27/2023	1367	Pet Dairy	21342646	611.256.00460.0000.000	Food	\$330.29
32328	04/27/2023	1367	Pet Dairy	21342650	611.256.00460.0000.000	Food	\$327.89
32328	04/27/2023	1367	Pet Dairy	21343619	611.256.00460.0000.000	Food	\$373.33
32328	04/27/2023	1367	Pet Dairy	21343620	611.256.00460.0000.000	Food	\$284.42
32328	04/27/2023	1367	Pet Dairy	21343621	611.256.00460.0000.000	Food	\$269.91
32328	04/27/2023	1367	Pet Dairy	21343622	611.256.00460.0000.000	Food	\$209.69
32328	04/27/2023	1367	Pet Dairy	21343623	611.256.00460.0000.000	Food	\$238.52
32328	04/27/2023	1367	Pet Dairy	21345437	611.256.00460.0000.000	Food	\$208.33
32328	04/27/2023	1367	Pet Dairy	21345438	611.256.00460.0000.000	Food	\$209.53
32328	04/27/2023	1367	Pet Dairy	21345439	611.256.00460.0000.000	Food	\$150.96
32328	04/27/2023	1367	Pet Dairy	21345440	611.256.00460.0000.000	Food	\$596.90
32328	04/27/2023	1367	Pet Dairy	21345441	611.256.00460.0000.000	Food	\$118.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32328	04/27/2023	1367	Pet Dairy	21345442	611.256.00460.0000.000	Food	\$150.35
32328	04/27/2023	1367	Pet Dairy	21345443	611.256.00460.0000.000	Food	\$448.65
32328	04/27/2023	1367	Pet Dairy	21345444	611.256.00460.0000.000	Food	\$148.71
32328	04/27/2023	1367	Pet Dairy	21345445	611.256.00460.0000.000	Food	\$566.42
32328	04/27/2023	1367	Pet Dairy	21345446	611.256.00460.0000.000	Food	\$178.74
32328	04/27/2023	1367	Pet Dairy	21345447	611.256.00460.0000.000	Food	\$149.15
32328	04/27/2023	1367	Pet Dairy	21345448	611.256.00460.0000.000	Food	\$297.40
32328	04/27/2023	1367	Pet Dairy	21345449	611.256.00460.0000.000	Food	\$449.26
32328	04/27/2023	1367	Pet Dairy	21345450	611.256.00460.0000.000	Food	\$356.88
32328	04/27/2023	1367	Pet Dairy	21345601	611.256.00460.0000.000	Food	\$464.05
32328	04/27/2023	1367	Pet Dairy	731312915	611.256.00460.0000.000	Food	(\$29.59)
32328	04/27/2023	1367	Pet Dairy	755918728	611.256.00460.0000.000	Food	\$238.23
32328	04/27/2023	1367	Pet Dairy	755918729	611.256.00460.0000.000	Food	\$148.71
32328	04/27/2023	1367	Pet Dairy	755918758	611.256.00460.0000.000	Food	\$254.07
32328	04/27/2023	1367	Pet Dairy	755918759	611.256.00460.0000.000	Food	\$119.72
32328	04/27/2023	1367	Pet Dairy	755918766	611.256.00460.0000.000	Food	\$119.42
Check Total:							\$14,886.27
32329	04/27/2023	1367	Petroleum Traders Corporation	1868848	100.254.00491.0000.000	Vehicle Supplies & Materials	\$24,377.28
Check Total:							\$24,377.28
32330	04/27/2023	1367	Phillips Sweet Treats LLC	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$435.00
Check Total:							\$435.00
32331	04/27/2023	1367	Picture Perfect Photo Booth	20230421-OW	728.273.00399.0891.028	Funds- Class Of 2014	\$1,400.00
32331	04/27/2023	1367	Picture Perfect Photo Booth	20230421-OW	728.273.00399.0891.028	Funds- Class Of 2014	\$210.00
Check Total:							\$1,610.00
32333	04/27/2023	1367	Piggly Wiggly #179 Columbia Rd	02-1274855	329.115.00410.0000.996	Supplies	\$162.26
32333	04/27/2023	1367	Piggly Wiggly #179 Columbia Rd	02-1274857	329.115.00410.0000.996	Supplies	\$14.72
32333	04/27/2023	1367	Piggly Wiggly #179 Columbia Rd	02-1279813	100.113.00490.0000.037	Food	\$267.78
32333	04/27/2023	1367	Piggly Wiggly #179 Columbia Rd	02-1279822	100.113.00490.0000.037	Food	\$29.90
32333	04/27/2023	1367	Piggly Wiggly #179 Columbia Rd	06-1469396	100.113.00490.0000.037	Food	\$125.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32333	04/27/2023	1367	Piggly Wiggly #179 Columbia Rd	06-1481201	329.115.00410.0000.996	Supplies	\$189.67
32333	04/27/2023	1367	Piggly Wiggly #179 Columbia Rd	06-1481203	329.115.00410.0000.996	Supplies	\$17.05
32333	04/27/2023	1367	Piggly Wiggly #179 Columbia Rd	06-1498493	329.115.00410.0000.996	Supplies	\$264.39
32333	04/27/2023	1367	Piggly Wiggly #179 Columbia Rd	06-1499481	329.115.00410.0000.996	Supplies	\$163.85
32333	04/27/2023	1367	Piggly Wiggly #179 Columbia Rd	06-1500454	329.115.00410.0000.996	Supplies	\$11.72
32333	04/27/2023	1367	Piggly Wiggly #179 Columbia Rd	06-1500456	329.115.00410.0000.996	Supplies	\$102.60
32333	04/27/2023	1367	Piggly Wiggly #179 Columbia Rd	08-1537945	100.113.00490.0000.025	Food	\$419.58
Check Total:							\$1,768.59
32334	04/27/2023	1367	Pit Bull Productions DJ Ran	1-PromBBHS	710.273.00399.0913.010	Funds- Junior Class	\$225.00
Check Total:							\$225.00
32335	04/27/2023	1367	Pizza Hut -	13676096001	100.113.00490.0000.037	Food	\$381.49
Check Total:							\$381.49
32336	04/27/2023	1367	Positive Promotions_207200	07120165	100.255.00410.0000.000	Supplies	\$419.75
32336	04/27/2023	1367	Positive Promotions_207200	07120165	100.255.00410.0000.000	Supplies	\$48.27
32336	04/27/2023	1367	Positive Promotions_207200	07140273	100.233.00410.0000.042	Supplies	\$628.19
Check Total:							\$1,096.21
32337	04/27/2023	1367	Presentation Systems South Inc	10042	201.114.00410.0000.028	Supplies	\$745.96
32337	04/27/2023	1367	Presentation Systems South Inc	10042	201.114.00445.0000.028	Technolgy & Software	\$2,795.62
Check Total:							\$3,541.58
32338	04/27/2023	1367	Pro Kitchen LLC	43745	600.256.00410.0000.018	Supplies	\$197.82
32338	04/27/2023	1367	Pro Kitchen LLC	43745	600.256.00410.0000.021	Supplies	\$198.12
32338	04/27/2023	1367	Pro Kitchen LLC	43745	600.256.00410.0000.025	Supplies	\$205.16
32338	04/27/2023	1367	Pro Kitchen LLC	43745	600.256.00410.0000.027	Supplies	\$67.80
32338	04/27/2023	1367	Pro Kitchen LLC	43745	600.256.00410.0000.044	Supplies	\$123.39
32338	04/27/2023	1367	Pro Kitchen LLC	43745	600.256.00410.0000.049	Supplies	\$67.80
32338	04/27/2023	1367	Pro Kitchen LLC	43745	600.256.00410.0000.057	Supplies	\$81.92
Check Total:							\$942.01
32339	04/27/2023	1367	Quadient Finance USA Inc -	4/9/2023/Finance	100.252.00410.0000.000	Supplies	\$1,000.00
Check Total:							\$1,000.00
32340	04/27/2023	1367	Quill Corporation	31591989	100.112.00410.0000.044	Supplies	\$76.88
32340	04/27/2023	1367	Quill Corporation	31591989	100.112.00410.0000.044	Supplies	\$80.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32340	04/27/2023	1367	Quill Corporation	31591989	100.112.00410.0000.044	Supplies	\$0.00
Check Total:							\$157.02
32341	04/27/2023	1367	Quincybsgrill@gmail.com	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$855.00
Check Total:							\$855.00
32342	04/27/2023	1367	Quintech Solutions	1716	521.253.00323.0000.012	Repairs/Maintenance	\$290.00
32342	04/27/2023	1367	Quintech Solutions	1716	521.253.00323.0000.012	Repairs/Maintenance	\$174.00
32342	04/27/2023	1367	Quintech Solutions	1716	521.253.00323.0000.012	Repairs/Maintenance	\$580.00
32342	04/27/2023	1367	Quintech Solutions	1716	521.253.00323.0000.012	Repairs/Maintenance	\$580.00
32342	04/27/2023	1367	Quintech Solutions	1716	521.253.00323.0000.012	Repairs/Maintenance	\$9,280.00
32342	04/27/2023	1367	Quintech Solutions	1716	521.253.00323.0000.012	Repairs/Maintenance	\$2,320.00
32342	04/27/2023	1367	Quintech Solutions	1716	521.253.00323.0000.012	Repairs/Maintenance	\$3,480.00
32342	04/27/2023	1367	Quintech Solutions	1716	521.253.00323.0000.012	Repairs/Maintenance	\$580.00
32342	04/27/2023	1367	Quintech Solutions	1716	521.253.00323.0000.012	Repairs/Maintenance	\$3,480.00
32342	04/27/2023	1367	Quintech Solutions	1716	521.253.00323.0000.012	Repairs/Maintenance	\$290.00
32342	04/27/2023	1367	Quintech Solutions	1716	521.253.00323.0000.012	Repairs/Maintenance	\$174.00
32342	04/27/2023	1367	Quintech Solutions	1716	521.253.00323.0000.012	Repairs/Maintenance	\$870.00
32342	04/27/2023	1367	Quintech Solutions	1716	521.253.00323.0000.012	Repairs/Maintenance	\$290.00
32342	04/27/2023	1367	Quintech Solutions	1716	550.254.00323.0000.010	Repairs/Maintenance	\$3,480.00
32342	04/27/2023	1367	Quintech Solutions	1716	575.253.00323.0000.012	Repairs/Maintenance	\$9,280.00
32342	04/27/2023	1367	Quintech Solutions	1716	575.253.00323.0000.012	Repairs/Maintenance	\$2,320.00
32342	04/27/2023	1367	Quintech Solutions	1719	575.253.00323.0000.012	Repairs/Maintenance	\$24,260.00
Check Total:							\$61,728.00
32343	04/27/2023	1367	Randolph Artisan Italian Ice and Gelato	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$105.00
Check Total:							\$105.00
32344	04/27/2023	1367	Reading Warehouse	223327	218.232.00410.1500.000	Supplies	\$0.00
32344	04/27/2023	1367	Reading Warehouse	223327	218.232.00410.1500.000	Supplies	\$20,758.00
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$29.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$135.91
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$60.70
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$57.78
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$13.33
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$11.72
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$11.72
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$56.22
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$28.11
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$9.60
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$23.44
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$79.97
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$25.61
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$12.80
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$51.21
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$28.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$25.61
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$16.00
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$16.00
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$16.00
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$32.01
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$32.01
32344	04/27/2023	1367	Reading Warehouse	224272	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$7.03
Check Total:							\$21,538.91
32345	04/27/2023	1367	Really Good Stuff_634150	8188757	201.114.00410.0000.028	Supplies	\$713.67
32345	04/27/2023	1367	Really Good Stuff_634150	8188757	201.114.00410.0000.028	Supplies	\$442.85
32345	04/27/2023	1367	Really Good Stuff_634150	8188757	201.114.00410.0000.028	Supplies	\$614.95
32345	04/27/2023	1367	Really Good Stuff_634150	8188757	201.114.00410.0000.028	Supplies	\$310.06
32345	04/27/2023	1367	Really Good Stuff_634150	8188757	201.114.00410.0000.028	Supplies	\$123.89
Check Total:							\$2,205.42
32346	04/27/2023	1367	Rehabmart LLC	73319	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$878.00
Check Total:							\$878.00
32347	04/27/2023	1367	Rhodes Graduation Services Inc	17714228	100.114.00410.0000.010	Supplies	\$26.57
32347	04/27/2023	1367	Rhodes Graduation Services Inc	17714228	100.114.00410.0000.010	Supplies	\$26.57
32347	04/27/2023	1367	Rhodes Graduation Services Inc	17714228	100.114.00410.0000.010	Supplies	\$115.92
Check Total:							\$169.06
32348	04/27/2023	1367	Riddell	951807813	100.271.00323.0000.000	Repairs/Maintenance	\$2,764.31
32348	04/27/2023	1367	Riddell	951810523	100.271.00323.0000.000	Repairs/Maintenance	\$2,574.35
Check Total:							\$5,338.66
32349	04/27/2023	1367	Rusty N Paulas Family Restaurant	025608	795.272.00490.0881.995	Fundraisers- Vending	\$561.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$561.50
32350	04/27/2023	1367	SC Assoc Of School Admin SCASA	MultiRegis/SPED DEPT	100.271.00332.0000.000	PSA Non Instructional Travel	\$360.00
32350	04/27/2023	1367	SC Assoc Of School Admin SCASA	MultiRegis/SPED DEPT	230.223.00332.0000.000	Travel	\$2,160.00
32350	04/27/2023	1367	SC Assoc Of School Admin SCASA	MultiRegis/SPED DEPT	230.223.00332.0000.000	Travel	\$590.00
Check Total:							\$3,110.00
32352	04/27/2023	1367	Scholastic Book Fairs	W5247960BF	744.271.00410.0827.044	Fundraiser- Book Fair	\$1,730.49
Check Total:							\$1,730.49
32353	04/27/2023	1367	School Outfitters	INV13959958	100.114.00410.0000.042	Supplies	\$870.88
Check Total:							\$870.88
32354	04/27/2023	1367	School Speciality	208132067406	341.147.00410.0000.051	CERDEP Supplies	\$1,106.85
32354	04/27/2023	1367	School Speciality	208132067406	341.147.00410.0000.051	CERDEP Supplies	\$905.53
32354	04/27/2023	1367	School Speciality	208132067406	341.147.00410.0000.051	CERDEP Supplies	\$338.12
32354	04/27/2023	1367	School Speciality	208132091562	326.113.00410.0000.025	Elementary Science Kit Supplies	\$592.35
32354	04/27/2023	1367	School Speciality	208132091562	326.113.00410.0000.025	Elementary Science Kit Supplies	\$592.35
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$384.14
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$185.36
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$278.04
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$247.14
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$185.36
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$278.04
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$185.36
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$0.00
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$0.00
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$0.00
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$0.00
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$0.00
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32354	04/27/2023	1367	School Speciality	208132135619	100.113.00410.0000.044	Supplies	\$0.00
32354	04/27/2023	1367	School Speciality	208132159498	100.111.00445.0000.051	Technology & Software Supplies	\$154.13
32354	04/27/2023	1367	School Speciality	208132159498	100.112.00445.0000.051	Technology & Software Supplies	\$546.28
32354	04/27/2023	1367	School Speciality	208132159498	100.113.00445.0000.051	Technology & Software Supplies	\$738.63
Check Total:							\$6,717.68
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$398.04
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$110.70
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$143.47
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$125.16
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$121.98
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$92.45
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$41.41
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$91.49
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$69.46
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$80.73
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$80.73
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$80.73
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$41.69
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$83.37
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$83.37
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$208.44
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$44.43
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$52.11
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$324.75
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$27.77
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$158.37
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$83.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$32.93
32355	04/27/2023	1367	School Specialty	308104260619	201.112.00410.0000.012	Supplies Primary	\$178.47
Check Total:							\$2,755.40
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$163.72
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$38.93
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$22.41
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$0.00
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$254.47
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$104.55
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$0.00
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$0.00
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$0.00
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$0.00
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$68.20
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$85.36
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$59.84
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$139.40
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$11.70
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$40.10
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$0.00
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$0.00
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$12.22
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$23.16
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$26.04
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$18.18
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$13.46
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$56.99
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$14.91
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$7.24
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$14.99
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$39.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32356	04/27/2023	1367	School Specialty LLC	208132099716	326.113.00410.0000.040	Elementary Science Kit Supplies	\$111.52
32356	04/27/2023	1367	School Specialty LLC	208132107469	326.113.00410.0000.040	Elementary Science Kit Supplies	\$37.46
32356	04/27/2023	1367	School Specialty LLC	208132107469	326.113.00410.0000.040	Elementary Science Kit Supplies	\$51.36
32356	04/27/2023	1367	School Specialty LLC	208132107469	326.113.00410.0000.040	Elementary Science Kit Supplies	\$29.10
32356	04/27/2023	1367	School Specialty LLC	208132107469	326.113.00410.0000.040	Elementary Science Kit Supplies	\$29.10
32356	04/27/2023	1367	School Specialty LLC	208132107469	326.113.00410.0000.040	Elementary Science Kit Supplies	\$26.32
32356	04/27/2023	1367	School Specialty LLC	208132107469	326.113.00410.0000.040	Elementary Science Kit Supplies	\$231.11
32356	04/27/2023	1367	School Specialty LLC	208132107469	326.113.00410.0000.040	Elementary Science Kit Supplies	\$119.41
32356	04/27/2023	1367	School Specialty LLC	208132130172	326.113.00410.0000.040	Elementary Science Kit Supplies	\$46.69
32356	04/27/2023	1367	School Specialty LLC	208132186232	326.113.00410.0000.042	Elementary Science Kit Supplies	\$245.85
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$105.87
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$31.68
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$13.95
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$130.09
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$61.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$15.46
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$13.25
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$13.30
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$28.12
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$51.25
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$311.44
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$28.39
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$28.23
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$85.43
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$35.68
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$26.76
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$112.42
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$53.16
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$60.34
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$4.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$34.60
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$45.40
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$104.25
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$104.01
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$146.12
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$61.42
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$33.87
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$244.83
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$8.22
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$3,781.08
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$127.82
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$6.18
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$12.87
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$12.87
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$26.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$28.11
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$33.50
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$73.97
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$86.40
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$67.53
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$42.18
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$16.44
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$166.11
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$52.12
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$46.29
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$86.97
32356	04/27/2023	1367	School Specialty LLC	308104260470	326.113.00410.0000.042	Elementary Science Kit Supplies	\$48.62
Check Total:							\$8,852.60
32357	04/27/2023	1367	Shantastic Treats	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$120.00
Check Total:							\$120.00
32360	04/27/2023	1367	Sherwin Williams Co	5515-0	100.254.00410.0000.000	Supplies	\$200.00
Check Total:							\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32361	04/27/2023	1367	Shuman Foods	1-223555	749.273.00490.0947.049	Canteen	\$115.47
Check Total:							\$115.47
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00
32362	04/27/2023	1367	South Carolina FFA State Association	692157	724.273.00640.0750.024	Clubs-Ffa	\$10.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32363	04/27/2023	1367	Southeast Restaurants Corp	136760960002	100.112.00490.0000.055	Food	\$36.26
Check Total:							\$196.18
32364	04/27/2023	1367	Southern Regional Education Board 414597		267.224.00332.2022.000	Travel	\$1,425.00
Check Total:							\$1,425.00
32365	04/27/2023	1367	Staples Business Advantage	3535305509	850.113.00410.0000.057	Supplies	\$42.02
32365	04/27/2023	1367	Staples Business Advantage	3535305509	850.113.00410.0000.057	Supplies	\$106.96
32365	04/27/2023	1367	Staples Business Advantage	3535305509	850.113.00410.0000.057	Supplies	\$142.20
32365	04/27/2023	1367	Staples Business Advantage	3535305509	850.113.00410.0000.057	Supplies	\$125.62
32365	04/27/2023	1367	Staples Business Advantage	3535305509	850.113.00410.0000.057	Supplies	\$38.20
32365	04/27/2023	1367	Staples Business Advantage	3535305509	850.113.00410.0000.057	Supplies	\$95.12
32365	04/27/2023	1367	Staples Business Advantage	3535305509	850.113.00410.0000.057	Supplies	\$44.34
Check Total:							\$594.46
32366	04/27/2023	1367	Staples Business Advantage-10578 3532883561		100.111.00410.0000.022	Supplies	\$136.02
32366	04/27/2023	1367	Staples Business Advantage-10578 3532883561		100.112.00410.0000.022	Supplies	\$19.87
32366	04/27/2023	1367	Staples Business Advantage-10578 3532883561		100.112.00410.0000.022	Supplies	\$10.38
32366	04/27/2023	1367	Staples Business Advantage-10578 3532883561		237.112.00410.2022.022	Supplies	\$131.61
32366	04/27/2023	1367	Staples Business Advantage-10578 3532883561		237.112.00410.2022.022	Supplies	\$23.09
32366	04/27/2023	1367	Staples Business Advantage-10578 3532883561		237.224.00410.2022.022	Supplies	\$32.36
32366	04/27/2023	1367	Staples Business Advantage-10578 3532883561		237.224.00410.2022.022	Supplies	\$77.81
32366	04/27/2023	1367	Staples Business Advantage-10578 3532883561		237.224.00410.2022.022	Supplies	\$135.91
32366	04/27/2023	1367	Staples Business Advantage-10578 3532883561		237.224.00410.2022.022	Supplies	\$159.22
32366	04/27/2023	1367	Staples Business Advantage-10578 3532883561		237.224.00410.2022.022	Supplies	\$95.44
32366	04/27/2023	1367	Staples Business Advantage-10578 3533359269		850.114.00410.0000.028	Supplies	\$22.45
32366	04/27/2023	1367	Staples Business Advantage-10578 3533359269		850.114.00410.0000.028	Supplies	\$68.22
32366	04/27/2023	1367	Staples Business Advantage-10578 3533359270		832.188.00410.0000.051	STC ESSS Supplies	(\$13.36)
32366	04/27/2023	1367	Staples Business Advantage-10578 3533359277		100.111.00410.0000.026	Supplies	\$0.00
32366	04/27/2023	1367	Staples Business Advantage-10578 3533359277		100.111.00410.0000.026	Supplies	\$71.75
32366	04/27/2023	1367	Staples Business Advantage-10578 3533359277		100.111.00410.0000.026	Supplies	\$352.20
32366	04/27/2023	1367	Staples Business Advantage-10578 3533359277		100.111.00410.0000.026	Supplies	\$247.32
32366	04/27/2023	1367	Staples Business Advantage-10578 3533359277		100.111.00410.0000.026	Supplies	\$79.16
32366	04/27/2023	1367	Staples Business Advantage-10578 3533359277		100.112.00410.0000.026	Supplies	\$74.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32366	04/27/2023	1367	Staples Business Advantage-10578	3533359277	100.112.00410.0000.026	Supplies	\$67.20
32366	04/27/2023	1367	Staples Business Advantage-10578	3533359277	100.112.00410.0000.026	Supplies	\$107.97
32366	04/27/2023	1367	Staples Business Advantage-10578	3533359277	100.112.00410.0000.026	Supplies	\$49.28
32366	04/27/2023	1367	Staples Business Advantage-10578	3533359277	100.112.00410.0000.026	Supplies	\$62.55
32366	04/27/2023	1367	Staples Business Advantage-10578	3533359277	100.112.00410.0000.026	Supplies	\$42.00
32366	04/27/2023	1367	Staples Business Advantage-10578	3533359277	100.112.00410.0000.026	Supplies	\$56.44
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	210.224.00410.0000.000	Supplies	\$74.31
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	210.224.00410.0000.000	Supplies	\$235.29
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	210.224.00410.0000.000	Supplies	\$32.08
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	210.224.00410.0000.000	Supplies	\$21.64
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	210.224.00410.0000.000	Supplies	\$38.86
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	210.224.00410.0000.000	Supplies	\$84.04
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	210.224.00410.0000.000	Supplies	\$58.80
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$11.65
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$3.68
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$15.83
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$18.93
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$15.57
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$5.55
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$0.00
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$5.86
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$4.21
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$15.72
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$22.46
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$1.65
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$5.34
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$4.49
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$0.36
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$45.14
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$22.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$63.12
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$8.12
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$13.15
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$5.11
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$10.69
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$3.97
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$11.88
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$58.84
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$41.14
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$33.69
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$2.82
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$19.24
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$3.20
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$1.90
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$33.42
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$18.50
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$19.04
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$12.56
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$34.68
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$0.00
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$8.90
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$20.75
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$0.00
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$4.04
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$9.03
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$15.57
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$67.30
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$5.41
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$3.08
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$22.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$18.71
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$17.11
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$16.15
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$22.46
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$18.50
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$24.06
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$15.40
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$19.25
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$37.36
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$10.26
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$53.49
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$70.61
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$1.07
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$1.63
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$9.98
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$18.61
32366	04/27/2023	1367	Staples Business Advantage-10578	3533521532	264.112.00410.OCSD.000	Supplies	\$9.08
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$212.93
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$86.24
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$211.75
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$63.34
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$229.94
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$278.09
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$63.34
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$119.09
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$76.06
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$91.74
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$37.66
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$20.50
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$45.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$160.39
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$140.38
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$12.71
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$94.55
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$74.31
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$69.72
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$55.21
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$82.60
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00410.0000.028	Supplies	\$152.47
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$1,257.97
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$551.77
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$1,444.15
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$149.56
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$149.56
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$149.56
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$388.06
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$388.06
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$388.06
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$812.73
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$622.70
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$757.50
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$542.43
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$621.04
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$235.90
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$1,848.52
32366	04/27/2023	1367	Staples Business Advantage-10578	3533586226	201.114.00445.0000.028	Technolgy & Software	\$262.51
32366	04/27/2023	1367	Staples Business Advantage-10578	3533875151	328.223.00410.0000.000	Supplies	\$2,407.23
32366	04/27/2023	1367	Staples Business Advantage-10578	3534111258	371.112.00410.0000.021	Primary Supplies	\$152.48
32366	04/27/2023	1367	Staples Business Advantage-10578	3534111258	371.112.00410.0000.021	Primary Supplies	\$162.91
32366	04/27/2023	1367	Staples Business Advantage-10578	3534111258	371.112.00410.0000.021	Primary Supplies	\$123.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32366	04/27/2023	1367	Staples Business Advantage-10578	3534111258	371.112.00410.0000.021	Primary Supplies	\$421.37
32366	04/27/2023	1367	Staples Business Advantage-10578	3534111258	371.112.00410.0000.021	Primary Supplies	\$443.94
32366	04/27/2023	1367	Staples Business Advantage-10578	3534111258	371.112.00410.0000.021	Primary Supplies	\$193.40
32366	04/27/2023	1367	Staples Business Advantage-10578	3534111258	371.112.00410.0000.021	Primary Supplies	\$685.43
32366	04/27/2023	1367	Staples Business Advantage-10578	3534111258	371.113.00410.0000.021	Palmetto Priority Elementary Supplies	\$606.18
32366	04/27/2023	1367	Staples Business Advantage-10578	3535012359	100.255.00410.0000.000	Supplies	\$157.23
32366	04/27/2023	1367	Staples Business Advantage-10578	3535012359	100.255.00410.0000.000	Supplies	\$33.15
32366	04/27/2023	1367	Staples Business Advantage-10578	3535085215	100.266.00410.0000.000	Supplies	\$7,456.32
Check Total:							\$29,560.76
32367	04/27/2023	1367	Strawbridge Studio Inc	101721-25555	751.272.00410.0882.051	Fundraisers- Yearbook	\$2,046.91
32367	04/27/2023	1367	Strawbridge Studio Inc	101721-25555	751.272.00410.0882.051	Fundraisers- Yearbook	(\$673.00)
Check Total:							\$1,373.91
32368	04/27/2023	1367	Subway_002695	1/A-374508	832.175.00490.SS23.021	Spring Summit Food Supplies & Materials	\$838.66
Check Total:							\$838.66
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$381.35
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$182.88
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$134.73
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$288.69
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$210.81
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$211.00
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$115.47
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$105.83
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$134.69
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$115.47
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$105.82
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$1,887.48
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$747.29
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$4,038.82
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$660.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$548.92
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$3.78
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$0.00
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$38.41
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$48.05
32369	04/27/2023	1367	Super Duper Inc	2813611A	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$38.42
Check Total:							\$9,998.59
32370	04/27/2023	1367	Sweetgrass Foodz LLC	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,545.00
Check Total:							\$1,545.00
32371	04/27/2023	1367	Sysco Columbia LLC	430585821	600.256.00460.0000.028	Food	(\$47.04)
32371	04/27/2023	1367	Sysco Columbia LLC	430602374	600.256.00460.0000.047	Food	\$2,534.96
32371	04/27/2023	1367	Sysco Columbia LLC	430602375	600.256.00460.0009.047	Non Program Food	\$123.54
32371	04/27/2023	1367	Sysco Columbia LLC	430602376	600.256.00410.0000.047	Supplies	\$324.79
32371	04/27/2023	1367	Sysco Columbia LLC	430602378	600.256.00460.0000.048	Food	\$3,039.11
32371	04/27/2023	1367	Sysco Columbia LLC	430602379	600.256.00460.0009.048	Non Program Food	\$321.04
32371	04/27/2023	1367	Sysco Columbia LLC	430602380	600.256.00410.0000.048	Supplies	\$301.12
32371	04/27/2023	1367	Sysco Columbia LLC	430609635	600.256.00460.0000.019	Food	\$3,667.81
32371	04/27/2023	1367	Sysco Columbia LLC	430609636	600.256.00460.0009.019	Non Program Food	\$206.00
32371	04/27/2023	1367	Sysco Columbia LLC	430609637	600.256.00410.0000.019	Supplies	\$205.52
32371	04/27/2023	1367	Sysco Columbia LLC	430609647	600.256.00460.0000.018	Food	\$3,244.82
32371	04/27/2023	1367	Sysco Columbia LLC	430609648	600.256.00460.0009.018	Non Program Food	\$391.68
32371	04/27/2023	1367	Sysco Columbia LLC	430609649	600.256.00410.0000.018	Supplies	\$239.73
32371	04/27/2023	1367	Sysco Columbia LLC	430613341	600.256.00460.0000.054	Food	\$3,000.03
32371	04/27/2023	1367	Sysco Columbia LLC	430613342	600.256.00410.0000.054	Supplies	\$219.50
32371	04/27/2023	1367	Sysco Columbia LLC	430613347	600.256.00460.0000.044	Food	\$1,862.13
32371	04/27/2023	1367	Sysco Columbia LLC	430613348	600.256.00460.0009.044	Non Program Food	\$38.74
32371	04/27/2023	1367	Sysco Columbia LLC	430613349	600.256.00410.0000.044	Supplies	\$280.77
32371	04/27/2023	1367	Sysco Columbia LLC	430613352	600.256.00460.0000.053	Food	\$1,931.01
32371	04/27/2023	1367	Sysco Columbia LLC	430613353	600.256.00460.0009.053	Non Program Food	\$145.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: 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
32371	04/27/2023	1367	Sysco Columbia LLC	430613354	600.256.00410.0000.053	Supplies	\$171.79
32371	04/27/2023	1367	Sysco Columbia LLC	430613362	600.256.00460.0000.026	Food	\$3,306.03
32371	04/27/2023	1367	Sysco Columbia LLC	430613363	600.256.00410.0000.026	Supplies	\$783.98
32371	04/27/2023	1367	Sysco Columbia LLC	430613366	600.256.00460.0000.037	Food	\$4,563.02
32371	04/27/2023	1367	Sysco Columbia LLC	430613367	600.256.00460.0009.037	Non Program Food	\$123.54
32371	04/27/2023	1367	Sysco Columbia LLC	430613368	600.256.00410.0000.037	Supplies	\$303.27
32371	04/27/2023	1367	Sysco Columbia LLC	430614449	600.256.00460.0000.028	Food	(\$13.01)
32371	04/27/2023	1367	Sysco Columbia LLC	430615750	600.256.00460.0000.047	Food	\$3,170.78
32371	04/27/2023	1367	Sysco Columbia LLC	430615751	600.256.00410.0000.047	Supplies	\$150.87
32371	04/27/2023	1367	Sysco Columbia LLC	430615754	600.256.00460.0000.048	Food	\$2,461.62
32371	04/27/2023	1367	Sysco Columbia LLC	430615755	600.256.00460.0009.048	Non Program Food	\$84.96
32371	04/27/2023	1367	Sysco Columbia LLC	430615756	600.256.00460.0000.022	Food	\$1,587.71
32371	04/27/2023	1367	Sysco Columbia LLC	430615757	600.256.00460.0009.022	Non Program Food	\$141.13
32371	04/27/2023	1367	Sysco Columbia LLC	430615758	600.256.00410.0000.022	Supplies	\$314.71
32371	04/27/2023	1367	Sysco Columbia LLC	430615763	600.256.00460.0000.021	Food	\$1,913.45
32371	04/27/2023	1367	Sysco Columbia LLC	430615764	600.256.00460.0009.021	Non Program Food	\$45.06
32371	04/27/2023	1367	Sysco Columbia LLC	430615765	600.256.00410.0000.021	Supplies	\$42.01
32371	04/27/2023	1367	Sysco Columbia LLC	430623147	600.256.00460.0000.019	Food	\$3,192.33
32371	04/27/2023	1367	Sysco Columbia LLC	430623148	600.256.00460.0009.019	Non Program Food	\$185.81
32371	04/27/2023	1367	Sysco Columbia LLC	430623149	600.256.00460.0000.018	Food	\$4,085.05
32371	04/27/2023	1367	Sysco Columbia LLC	430623150	600.256.00460.0009.018	Non Program Food	\$163.06
32371	04/27/2023	1367	Sysco Columbia LLC	430623151	600.256.00410.0000.018	Supplies	\$140.36
32371	04/27/2023	1367	Sysco Columbia LLC	430627208	600.256.00460.0000.054	Food	\$2,443.95
32371	04/27/2023	1367	Sysco Columbia LLC	430627209	600.256.00410.0000.054	Supplies	\$265.26
32371	04/27/2023	1367	Sysco Columbia LLC	430627211	600.256.00460.0000.044	Food	\$1,582.96
32371	04/27/2023	1367	Sysco Columbia LLC	430627212	600.256.00410.0000.044	Supplies	\$157.43
32371	04/27/2023	1367	Sysco Columbia LLC	430627213	600.256.00460.0000.042	Food	\$2,878.38
32371	04/27/2023	1367	Sysco Columbia LLC	430627214	600.256.00410.0000.042	Supplies	\$149.59
32371	04/27/2023	1367	Sysco Columbia LLC	430627217	600.256.00460.0000.053	Food	\$3,792.00
32371	04/27/2023	1367	Sysco Columbia LLC	430627218	600.256.00410.0000.053	Supplies	\$247.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32371	04/27/2023	1367	Sysco Columbia LLC	430627223	600.256.00460.0000.024	Food	\$3,025.45
32371	04/27/2023	1367	Sysco Columbia LLC	430627225	600.256.00410.0000.024	Supplies	\$199.80
32371	04/27/2023	1367	Sysco Columbia LLC	430627226	600.256.00460.0000.026	Food	\$4,621.36
32371	04/27/2023	1367	Sysco Columbia LLC	430627227	600.256.00410.0000.026	Supplies	\$82.84
32371	04/27/2023	1367	Sysco Columbia LLC	430627228	600.256.00460.0000.056	Food	\$1,671.41
32371	04/27/2023	1367	Sysco Columbia LLC	430627229	600.256.00460.0009.056	Non Program Food	\$83.80
32371	04/27/2023	1367	Sysco Columbia LLC	430627230	600.256.00410.0000.056	Supplies	\$369.29
32371	04/27/2023	1367	Sysco Columbia LLC	430627231	600.256.00460.0000.037	Food	\$3,624.04
32371	04/27/2023	1367	Sysco Columbia LLC	430627232	600.256.00460.0009.037	Non Program Food	\$42.40
32371	04/27/2023	1367	Sysco Columbia LLC	430627233	600.256.00410.0000.037	Supplies	\$58.51
32371	04/27/2023	1367	Sysco Columbia LLC	430627234	600.256.00460.0000.039	Food	\$2,170.41
32371	04/27/2023	1367	Sysco Columbia LLC	430627235	600.256.00410.0000.039	Supplies	\$63.01
32371	04/27/2023	1367	Sysco Columbia LLC	430627244	600.256.00460.0000.028	Food	\$2,323.40
32371	04/27/2023	1367	Sysco Columbia LLC	430627245	600.256.00460.0009.028	Non Program Food	\$352.68
32371	04/27/2023	1367	Sysco Columbia LLC	430627246	600.256.00410.0000.028	Supplies	\$287.18
32371	04/27/2023	1367	Sysco Columbia LLC	430627303	600.256.00460.0000.049	Food	\$5,487.59
32371	04/27/2023	1367	Sysco Columbia LLC	430627304	600.256.00460.0009.049	Non Program Food	\$192.60
32371	04/27/2023	1367	Sysco Columbia LLC	430627305	600.256.00410.0000.049	Supplies	\$386.14
32371	04/27/2023	1367	Sysco Columbia LLC	430627310	600.256.00460.0000.057	Food	\$2,348.75
32371	04/27/2023	1367	Sysco Columbia LLC	430627311	600.256.00460.0009.057	Non Program Food	\$42.40
32371	04/27/2023	1367	Sysco Columbia LLC	430627312	600.256.00410.0000.057	Supplies	\$363.61
32371	04/27/2023	1367	Sysco Columbia LLC	430627313	600.256.00460.0000.040	Food	\$2,765.16
32371	04/27/2023	1367	Sysco Columbia LLC	430627314	600.256.00460.0009.040	Non Program Food	\$90.12
32371	04/27/2023	1367	Sysco Columbia LLC	430627315	600.256.00410.0000.040	Supplies	\$101.82
32371	04/27/2023	1367	Sysco Columbia LLC	430627316	600.256.00460.0000.027	Food	\$2,021.18
32371	04/27/2023	1367	Sysco Columbia LLC	430627317	600.256.00460.0000.036	Food	\$2,257.41
32371	04/27/2023	1367	Sysco Columbia LLC	430627318	600.256.00410.0000.036	Supplies	\$70.86
32371	04/27/2023	1367	Sysco Columbia LLC	430629024	600.256.00460.0000.028	Food	(\$50.41)
32371	04/27/2023	1367	Sysco Columbia LLC	4306291616	600.256.00460.0000.021	Food	\$1,898.82
32371	04/27/2023	1367	Sysco Columbia LLC	430629604	600.256.00460.0000.047	Food	\$3,947.96

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
32371	04/27/2023	1367	Sysco Columbia LLC	430629605	600.256.00460.0009.047	Non Program Food	\$169.60
32371	04/27/2023	1367	Sysco Columbia LLC	430629606	600.256.00410.0000.047	Supplies	\$107.47
32371	04/27/2023	1367	Sysco Columbia LLC	430629608	600.256.00460.0000.048	Food	\$2,178.21
32371	04/27/2023	1367	Sysco Columbia LLC	430629609	600.256.00460.0009.048	Non Program Food	\$26.25
32371	04/27/2023	1367	Sysco Columbia LLC	430629610	600.256.00410.0000.048	Supplies	\$140.54
32371	04/27/2023	1367	Sysco Columbia LLC	430629611	600.256.00460.0000.022	Food	\$2,565.35
32371	04/27/2023	1367	Sysco Columbia LLC	430629612	600.256.00410.0000.022	Supplies	\$104.36
32371	04/27/2023	1367	Sysco Columbia LLC	430629617	600.256.00460.0009.021	Non Program Food	\$38.74
32371	04/27/2023	1367	Sysco Columbia LLC	430629618	600.256.00410.0000.021	Supplies	\$84.61
32371	04/27/2023	1367	Sysco Columbia LLC	430637924	600.256.00460.0000.019	Food	\$2,939.43
32371	04/27/2023	1367	Sysco Columbia LLC	430637925	600.256.00410.0000.019	Supplies	\$467.22
32371	04/27/2023	1367	Sysco Columbia LLC	430637926	600.256.00460.0000.018	Food	\$3,454.36
32371	04/27/2023	1367	Sysco Columbia LLC	430637927	600.256.00460.0009.018	Non Program Food	\$178.04
32371	04/27/2023	1367	Sysco Columbia LLC	430637928	600.256.00410.0000.018	Supplies	\$222.93
32371	04/27/2023	1367	Sysco Columbia LLC	430642303	600.256.00460.0000.054	Food	\$2,963.97
32371	04/27/2023	1367	Sysco Columbia LLC	430642304	600.256.00410.0000.054	Supplies	\$199.24
32371	04/27/2023	1367	Sysco Columbia LLC	430642309	600.256.00460.0000.044	Food	\$1,906.15
32371	04/27/2023	1367	Sysco Columbia LLC	430642310	600.256.00460.0000.042	Food	\$836.52
32371	04/27/2023	1367	Sysco Columbia LLC	430642311	600.256.00410.0000.042	Supplies	\$134.91
32371	04/27/2023	1367	Sysco Columbia LLC	430642312	600.256.00460.0000.053	Food	\$2,214.48
32371	04/27/2023	1367	Sysco Columbia LLC	430642313	600.256.00410.0000.053	Supplies	\$525.89
32371	04/27/2023	1367	Sysco Columbia LLC	430642319	600.256.00460.0000.024	Food	\$1,941.09
32371	04/27/2023	1367	Sysco Columbia LLC	430642320	600.256.00410.0000.024	Supplies	\$294.99
32371	04/27/2023	1367	Sysco Columbia LLC	430642321	600.256.00460.0000.026	Food	\$3,130.96
32371	04/27/2023	1367	Sysco Columbia LLC	430642322	600.256.00410.0000.026	Supplies	\$313.52
32371	04/27/2023	1367	Sysco Columbia LLC	430642323	600.256.00460.0000.056	Food	\$2,428.64
32371	04/27/2023	1367	Sysco Columbia LLC	430642324	600.256.00410.0000.056	Supplies	\$34.84
32371	04/27/2023	1367	Sysco Columbia LLC	430642336	600.256.00460.0000.028	Food	\$3,075.84
32371	04/27/2023	1367	Sysco Columbia LLC	430642337	600.256.00460.0009.028	Non Program Food	\$123.70
32371	04/27/2023	1367	Sysco Columbia LLC	430642338	600.256.00410.0000.028	Supplies	\$711.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

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
32371	04/27/2023	1367	Sysco Columbia LLC	430642395	600.256.00460.0000.049	Food	\$4,818.56
32371	04/27/2023	1367	Sysco Columbia LLC	430642396	600.256.00460.0009.049	Non Program Food	\$214.82
32371	04/27/2023	1367	Sysco Columbia LLC	430642397	600.256.00410.0000.049	Supplies	\$267.21
32371	04/27/2023	1367	Sysco Columbia LLC	430642401	600.256.00460.0000.057	Food	\$2,541.88
32371	04/27/2023	1367	Sysco Columbia LLC	430642402	600.256.00410.0000.057	Supplies	\$131.70
32371	04/27/2023	1367	Sysco Columbia LLC	430642403	600.256.00460.0000.040	Food	\$2,299.46
32371	04/27/2023	1367	Sysco Columbia LLC	430642404	600.256.00460.0009.040	Non Program Food	\$93.24
32371	04/27/2023	1367	Sysco Columbia LLC	430642405	600.256.00410.0000.040	Supplies	\$129.84
32371	04/27/2023	1367	Sysco Columbia LLC	430642406	600.256.00460.0000.027	Food	\$2,028.85
32371	04/27/2023	1367	Sysco Columbia LLC	430642407	600.256.00460.0009.027	Non Program Food	\$38.74
32371	04/27/2023	1367	Sysco Columbia LLC	430642408	600.256.00410.0000.027	Supplies	\$110.84
32371	04/27/2023	1367	Sysco Columbia LLC	430642409	600.256.00460.0000.036	Food	\$2,238.44
32371	04/27/2023	1367	Sysco Columbia LLC	430642410	600.256.00410.0000.036	Supplies	\$133.43
32371	04/27/2023	1367	Sysco Columbia LLC	430642458	600.256.00460.0000.039	Food	\$2,917.59
32371	04/27/2023	1367	Sysco Columbia LLC	430642459	600.256.00410.0000.039	Supplies	\$74.36
32371	04/27/2023	1367	Sysco Columbia LLC	430642460	600.256.00460.0000.037	Food	\$3,459.57
32371	04/27/2023	1367	Sysco Columbia LLC	430642461	600.256.00410.0000.037	Supplies	\$366.04
32371	04/27/2023	1367	Sysco Columbia LLC	430642462	600.256.00460.0000.034	Food	\$4,036.50
32371	04/27/2023	1367	Sysco Columbia LLC	430644313	600.256.00460.0000.047	Food	\$4,180.04
32371	04/27/2023	1367	Sysco Columbia LLC	430644314	600.256.00460.0009.047	Non Program Food	\$152.39
32371	04/27/2023	1367	Sysco Columbia LLC	430644315	600.256.00410.0000.047	Supplies	\$163.73
32371	04/27/2023	1367	Sysco Columbia LLC	430644317	600.256.00460.0000.048	Food	\$1,833.18
32371	04/27/2023	1367	Sysco Columbia LLC	430644318	600.256.00410.0000.048	Supplies	\$167.78
32371	04/27/2023	1367	Sysco Columbia LLC	430644319	600.256.00460.0000.022	Food	\$1,230.42
32371	04/27/2023	1367	Sysco Columbia LLC	430644320	600.256.00460.0009.022	Non Program Food	\$98.67
32371	04/27/2023	1367	Sysco Columbia LLC	430644321	600.256.00410.0000.022	Supplies	\$11.35
32371	04/27/2023	1367	Sysco Columbia LLC	430644322	600.256.00460.0000.021	Food	\$1,970.55
32371	04/27/2023	1367	Sysco Columbia LLC	430644323	600.256.00410.0000.021	Supplies	\$89.22
32371	04/27/2023	1367	Sysco Columbia LLC	OBCL330721916	600.256.00460.0000.025	Food	(\$248.53)
32371	04/27/2023	1367	Sysco Columbia LLC	OBCL330980101	600.256.00460.0000.047	Food	(\$33.68)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32371	04/27/2023	1367	Sysco Columbia LLC	OBCL330997750	600.256.00460.0000.036	Food	(\$205.57)
32371	04/27/2023	1367	Sysco Columbia LLC	OBUN438522186	600.256.00460.0000.040	Food	(\$109.39)
32371	04/27/2023	1367	Sysco Columbia LLC	OBUN439230882	600.256.00460.0000.039	Food	(\$743.30)
32371	04/27/2023	1367	Sysco Columbia LLC	PPD023656	600.256.00460.0000.048	Food	(\$5,248.95)
32371	04/27/2023	1367	Sysco Columbia LLC	PPD024125	600.256.00460.0000.028	Food	(\$46,187.49)
32371	04/27/2023	1367	Sysco Columbia LLC	PPD027794	600.256.00460.0000.010	Food	(\$3,962.72)
32371	04/27/2023	1367	Sysco Columbia LLC	PPDO19565	600.256.00460.0000.024	Food	(\$25,289.13)
32371	04/27/2023	1367	Sysco Columbia LLC	PPDO20073	600.256.00460.0000.049	Food	(\$4,429.12)
32371	04/27/2023	1367	Sysco Columbia LLC	PPDO22087	600.256.00460.0000.034	Food	(\$1,291.38)
Check Total:							\$82,926.95
32372	04/27/2023	1367	Employee Vendor	3/22-25/2023travel	267.224.00332.2022.000	Travel	\$208.52
Check Total:							\$208.52
32373	04/27/2023	1367	TDS	8032475660	100.266.00340.0000.000	Communication	\$176.83
Check Total:							\$176.83
32374	04/27/2023	1367	Terrell Harmon	20230406-OW	728.273.00399.0785.028	Records & Transcript	\$400.00
Check Total:							\$400.00
32376	04/27/2023	1367	The Broughton Event Venue	0246	728.273.00399.0785.028	Records & Transcript	\$4,995.00
Check Total:							\$4,995.00
32377	04/27/2023	1367	The Music Doctor	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,850.00
Check Total:							\$1,850.00
32379	04/27/2023	1367	Town of Branchville	0571-0 Apr 23	100.254.00321.0000.049	Public Utility Services	\$681.04
32379	04/27/2023	1367	Town of Branchville	0680-0	100.254.00321.0000.051	Public Utility Services	\$85.86
Check Total:							\$766.90
32380	04/27/2023	1367	Town of North	000465-0 Apr 23	100.254.00321.0000.044	Public Utility Services	\$139.92
32380	04/27/2023	1367	Town of North	000671-0 Apr 23	100.254.00321.0000.042	Public Utility Services	\$41.51
32380	04/27/2023	1367	Town of North	000677-0 Apr 23	100.254.00321.0000.042	Public Utility Services	\$33.40
32380	04/27/2023	1367	Town of North	000858-0 Apr 23	100.254.00321.0000.042	Public Utility Services	\$33.18
32380	04/27/2023	1367	Town of North	000859-0 Apr 23	100.254.00321.0000.042	Public Utility Services	\$39.76
Check Total:							\$287.77
32381	04/27/2023	1367	TPRS Books	88495	100.114.00410.FOLA.024	Foreign Language	\$269.00
Check Total:							\$269.00

Orangeburg County School District

Disbursement Detail Listing

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
32382	04/27/2023	1367	Trevor Sweat	0001/HKTHS	754.273.00399.0896.054	Prom	\$150.00
Check Total:							\$150.00
32383	04/27/2023	1367	Tricounty Commission on Alcohol & Drug A	3990	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$615.00
Check Total:							\$615.00
32384	04/27/2023	1367	Twin Systems LLC	i2011	515.253.00323.0062.024	Repairs/Maintenance	\$210.00
32384	04/27/2023	1367	Twin Systems LLC	i2011	515.253.00323.0062.024	Repairs/Maintenance	\$3,500.00
32384	04/27/2023	1367	Twin Systems LLC	i2011	515.253.00323.0062.024	Repairs/Maintenance	\$1,500.00
32384	04/27/2023	1367	Twin Systems LLC	i2011	515.253.00323.0062.024	Repairs/Maintenance	\$131.50
32384	04/27/2023	1367	Twin Systems LLC	i2011	515.253.00323.0062.024	Repairs/Maintenance	\$125.00
32384	04/27/2023	1367	Twin Systems LLC	i2011	515.253.00323.0062.024	Repairs/Maintenance	\$476.50
32384	04/27/2023	1367	Twin Systems LLC	i2011	515.253.00323.0062.024	Repairs/Maintenance	\$6,500.00
32384	04/27/2023	1367	Twin Systems LLC	i2011	515.253.00323.0062.024	Repairs/Maintenance	\$50.00
32384	04/27/2023	1367	Twin Systems LLC	i2011	515.253.00323.0062.024	Repairs/Maintenance	\$0.00
32384	04/27/2023	1367	Twin Systems LLC	i2011	515.253.00323.0062.024	Repairs/Maintenance	\$7,000.00
Check Total:							\$19,493.00
32386	04/27/2023	1367	U S Postal Service - Orangeburg	Stamps/Rivelon/4-27	201.188.00410.0000.056	Supplies	\$252.00
Check Total:							\$252.00
32387	04/27/2023	1367	Uniformalwarhouse LLC	418394	218.232.00410.1500.000	Supplies	\$69.95
32387	04/27/2023	1367	Uniformalwarhouse LLC	418394	218.232.00410.1500.000	Supplies	\$69.95
32387	04/27/2023	1367	Uniformalwarhouse LLC	418394	218.232.00410.1500.000	Supplies	\$139.90
32387	04/27/2023	1367	Uniformalwarhouse LLC	418394	218.232.00410.1500.000	Supplies	\$139.90
32387	04/27/2023	1367	Uniformalwarhouse LLC	418394	218.232.00410.1500.000	Supplies	\$139.90
32387	04/27/2023	1367	Uniformalwarhouse LLC	418394	218.232.00410.1500.000	Supplies	\$159.90
32387	04/27/2023	1367	Uniformalwarhouse LLC	418394	218.232.00410.1500.000	Supplies	\$239.85
32387	04/27/2023	1367	Uniformalwarhouse LLC	418394	218.232.00410.1500.000	Supplies	\$139.90
32387	04/27/2023	1367	Uniformalwarhouse LLC	418394	218.232.00410.1500.000	Supplies	\$69.95
32387	04/27/2023	1367	Uniformalwarhouse LLC	418394	218.232.00410.1500.000	Supplies	\$159.90
32387	04/27/2023	1367	Uniformalwarhouse LLC	418394	218.232.00410.1500.000	Supplies	\$79.95
32387	04/27/2023	1367	Uniformalwarhouse LLC	418394	218.232.00410.1500.000	Supplies	\$69.95
32387	04/27/2023	1367	Uniformalwarhouse LLC	418394	218.232.00410.1500.000	Supplies	\$79.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$1,558.95
32390	04/27/2023	1367	Verizon Wireless	9930824284	100.266.00340.0000.000	Communication	\$333.62
Check Total:							\$333.62
32391	04/27/2023	1367	Vernon L White	5/4/2023/HollyHillRo	718.271.00660.0814.018	Field Trips – 8th Field Trip	\$2,200.00
Check Total:							\$2,200.00
32392	04/27/2023	1367	ViziTech USA LLC	236437	225.115.00410.CATE.995	Supplies	\$279.60
32392	04/27/2023	1367	ViziTech USA LLC	236437	225.115.00410.CATE.995	Supplies	\$13,980.00
Check Total:							\$14,259.60
32393	04/27/2023	1367	Employee Vendor	395	600.256.00332.0000.025	Travel	\$166.76
Check Total:							\$166.76
32396	04/27/2023	1367	Wildchildzcrazyflavas LLC	StaffAppreciation23	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,215.00
Check Total:							\$1,215.00
32397	04/27/2023	1367	Woodwind & Brasswind The	ARINV66629848	218.148.00410.1100.000	Supplies	\$3,827.39
Check Total:							\$3,827.39
32399	04/27/2023	1367	Zorn Consulting LLC	0423-045	100.254.00323.0000.000	Repairs & Maintenance	\$170.00
Check Total:							\$170.00
Bank Total:							\$4,273,110.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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			\$1,104,881.35				
201			\$222,254.05				
203			\$60,784.45				
204			\$49,947.82				
207			\$5,947.00				
210			\$15,536.52				
218			\$904,469.33				
224			\$33,382.12				
225			\$99,733.87				
230			\$84,228.84				
233			\$3,443.22				
237			\$4,509.82				
239			\$265.79				
251			\$197,854.60				
264			\$1,114.12				
267			\$27,163.44				
302			\$323.28				
318			\$50,485.99				
326			\$26,727.58				
328			\$7,226.16				
329			\$25,183.02				
341			\$14,404.96				
371			\$26,817.28				
394			\$1,019.39				
395			\$1,562.22				
397			\$430.54				
502			\$200,148.81				
515			\$529,253.37				
521			\$30,910.06				
550			\$5,518.09				
575			\$36,464.75				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
600			\$239,542.22				
605			\$30,748.95				
611			\$29,828.45				
710			\$11,899.37				
718			\$10,610.87				
719			\$2,211.50				
721			\$5,190.29				
722			\$444.37				
724			\$4,718.40				
725			\$411.00				
726			\$7,856.04				
727			\$19,069.20				
728			\$20,390.49				
736			\$712.50				
740			\$1,261.31				
742			\$2,358.60				
744			\$2,443.87				
747			\$346.17				
748			\$13,817.77				
749			\$6,366.85				
751			\$3,131.43				
753			\$466.83				
754			\$1,146.49				
755			\$876.11				
756			\$685.99				
757			\$143.33				
794			\$3,600.00				
795			\$798.21				
796			\$766.52				
801			\$585.62				
803			\$2,287.92				
805			\$3,973.29				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
808							\$149.78
810							\$0.13
814							\$53.43
832							\$14,509.71
843							\$13,089.87
850							\$7,393.22
853							(\$14.65)
855							\$26,306.03
860							\$3,600.00
874							\$29.26
878							\$1,276.94
881							\$3,000.71
924							\$3,034.34
Fund Totals:			\$4,273,110.57				

End of Report

Disbursements Grand Total: \$4,273,110.57