# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| Bank Name: Accounts Payable | | | | Bank Account: 010000666949 | | | |
| 32400 | 05/01/2023 | 1369 | J and K Blue Box | StaffAppreciation232 | 100.264.00399.0001.000 | Catering and Miscellaneous Purchased Services | $1,485.00 |
| | | | | | | Check Total: | $1,485.00 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11019040 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $452.69 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11019040 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $289.72 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11019040 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $502.23 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11019040 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $440.73 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11019040 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $629.41 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11019040 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $527.83 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11019040 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $351.65 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11019040 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $336.46 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $704.94 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $249.52 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $53.73 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $62.70 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $475.51 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $59.10 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $28.45 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $391.15 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $48.36 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $74.46 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $59.10 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $59.10 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $18.31 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $2,419.46 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $59.10 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $119.91 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $447.72 |

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**Voucher Range:** -
**Sort By:** Check
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☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $27.62 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $1,429.54 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $116.94 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $90.66 |
| 32401 | 05/04/2023 | 1373 | 4 Imprint | 11051971 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $2,357.67 |
| | | | | | | Check Total: | $12,883.77 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2022121401DS-S | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $200.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2022121401SCH | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $150.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023010301SCH | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $200.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023010601DS-S | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $25.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023010601SCH | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $587.50 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023011002DS-S | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $25.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023011002SCH | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $825.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023011404DS-S | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $675.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023011404SCH | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $1,650.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023011701SCH | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $500.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023011802SCH | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $62.50 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023012404DS-S | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $200.00 |

# Orangeburg County School District

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**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023012404SCH | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $200.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023012602SCH | 736.271.00395.0701.036 | Athletics | $62.50 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023012701SCH | 736.271.00395.0701.036 | Athletics | $62.50 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023020104SCH | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $625.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023020202SCH | 736.271.00395.0701.036 | Athletics | $150.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023020303SCH | 736.271.00395.0701.036 | Athletics | $150.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023020702DS-S | 710.271.00395.0701.010 | Athletics - Advertise C - Fundraiser | $50.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023020905SCH | 736.271.00395.0701.036 | Athletics | $50.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023021702SCH | 736.271.00395.0701.036 | Athletics | $137.50 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023040740 | 515.258.00395.2367.028 | Other Prof/Tech Services | $9,000.00 |
| 32402 | 05/04/2023 | 1373 | A Sharp Production | 2023042150 | 515.258.00395.2367.028 | Other Prof/Tech Services | $5,000.00 |
| | | | | | | Check Total: | $20,587.50 |
| 32403 | 05/04/2023 | 1373 | ABC Trophies | 24225 | 100.233.00410.0000.022 | Supplies | $150.87 |
| 32403 | 05/04/2023 | 1373 | ABC Trophies | 24225 | 100.233.00410.0000.022 | Supplies | $336.52 |
| | | | | | | Check Total: | $487.39 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 11DM-MDQ3-RTHP | 224.175.00410.2125.012 | After School Supplies | $12.76 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 11DM-MDQ3-RTHP | 224.175.00445.2125.012 | Technology & Software Supply | ($4.67) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 11DM-MDQ3-RTHP | 224.175.00445.2125.012 | Technology & Software Supply | $186.76 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $9.47 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $9.26 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $12.82 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $32.09 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $28.89 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $64.34 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $36.35 |

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**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $23.48 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $9.51 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $17.65 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $66.42 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $25.57 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $25.57 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $58.78 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $26.74 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $10.69 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $38.49 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $134.79 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $23.85 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $32.09 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $64.19 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $38.52 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $22.41 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $28.86 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $317.66 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $92.71 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $18.06 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $12.70 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 13KD-VTDW-FQ39 | 201.188.00410.0000.027 | Supplies | $104.84 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 17XC-7X1P-NRHX | 100.113.00490.0000.037 | Food | $303.92 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 19XK-QQGW-JPFG | 201.224.00410.0000.037 | Supplies | $876.40 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 19XK-QQGW-JPFG | 201.224.00410.0000.037 | Supplies | $275.12 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 19XK-QQGW-JPFG | 201.224.00410.0000.037 | Supplies | $38.48 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 19XK-QQGW-JPFG | 201.224.00410.0000.037 | Supplies | $799.36 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 19XK-QQGW-JPFG | 201.224.00410.0000.037 | Supplies | $213.86 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 19XK-QQGW-JPFG | 201.224.00410.0000.037 | Supplies | $770.14 |

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**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1C6H-YFF3-F1M9 | 100.266.00445.0000.000 | Technology & Software Supplies | $7,150.28 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1C6H-YFF3-NTDH | 832.175.00410.SS23.022 | Spring Summit Supplies | $117.69 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1C6H-YFF3-NTDH | 832.175.00410.SS23.022 | Spring Summit Supplies | $89.51 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1C6H-YFF3-NTDH | 832.175.00410.SS23.022 | Spring Summit Supplies | $96.19 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1CN6-CRP3-1HQT | 754.273.00410.0797.054 | Fees- Parking | ($513.57) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DRK-HLNP-FJXF | 201.224.00410.0000.037 | Supplies | $1,627.47 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $21.07 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $25.66 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $41.51 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $46.37 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $8.42 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $16.85 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $480.19 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $24.22 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $179.72 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $37.42 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $35.82 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $19.81 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $16.85 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00410.0000.027 | Supplies | $27.38 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00445.0000.027 | Technology & Software Supplies | $18.74 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00445.0000.027 | Technology & Software Supplies | $59.01 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00445.0000.027 | Technology & Software Supplies | $56.81 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00445.0000.027 | Technology & Software Supplies | $33.40 |

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**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00445.0000.027 | Technology & Software Supplies | $9.63 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00445.0000.027 | Technology & Software Supplies | $15.80 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00490.0000.027 | Food | $98.20 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00490.0000.027 | Food | $33.71 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00490.0000.027 | Food | $16.00 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00490.0000.027 | Food | $27.11 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00490.0000.027 | Food | $147.15 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1DWC-KXNV-MX4D | 100.222.00490.0000.027 | Food | $24.87 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | $41.76 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | ($1.19) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | $36.37 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | ($1.05) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | $96.20 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | ($2.76) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | $27.80 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | ($0.80) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | $25.66 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | ($0.74) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | $144.42 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | ($4.15) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | ($0.56) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | $19.25 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | ($0.57) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F4J-37L3-1HGJ | 829.113.00410.0000.010 | Supplies | $20.28 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1F9H-WCN1-CLXM | 100.113.00410.0000.027 | Supplies | ($100.64) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1FG7-CQL6-6YHC | 100.115.00410.0003.995 | Auto/Small Engine Supplies | $304.90 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1FG7-CQL6-6YHC | 100.115.00410.0004.995 | CDL Supplies | $322.29 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1FG7-CQL6-6YHC | 100.115.00410.0007.995 | Welding Supplies | $1,207.59 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1FG7-CQL6-6YHC | 207.115.00410.0000.995 | Supplies | $75.40 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.09) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $21.39 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.36) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $94.08 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.32) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $83.44 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.40) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $101.01 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.95) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $241.93 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.11) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $26.74 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.56) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $142.31 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.41) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $104.86 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.20) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $52.65 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.26) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $64.15 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.32) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $81.30 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.05) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $13.90 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($1.08) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $274.72 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.12) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $28.83 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | ($0.39) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1G1F-TGVG-6HJN | 829.113.00410.0000.010 | Supplies | $101.65 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1GRD-YK9P-97XT | 722.273.00410.0189.022 | Double Good Popcorn Fun | $641.87 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1GRD-YK9P-97XT | 722.273.00410.0194.022 | May Day Reps | $962.81 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1GRD-YK9P-97XT | 722.273.00410.0837.022 | Padgeant | $320.96 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1J1G-1PDJ-9QM6 | 201.113.00445.0000.037 | Technology & Software Elementary | $496.82 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1J1G-1PDJ-9QM6 | 201.224.00410.0000.037 | Supplies | $42.28 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1J1G-1PDJ-9QM6 | 201.224.00410.0000.037 | Supplies | $16.97 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1J1G-1PDJ-9QM6 | 201.224.00410.0000.037 | Supplies | $129.13 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1J1G-1PDJ-9QM6 | 201.224.00410.0000.037 | Supplies | $193.10 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1J1G-1PDJ-9QM6 | 201.224.00410.0000.037 | Supplies | $149.66 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1KQF-1RRL-H1CL | 100.115.00410.0004.995 | CDL Supplies | $94.88 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1KQF-1RRL-H1CL | 100.115.00410.0004.995 | CDL Supplies | $46.74 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1KQF-1RRL-H1CL | 100.115.00410.0004.995 | CDL Supplies | $91.44 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1KQF-1RRL-H1CL | 100.115.00410.0004.995 | CDL Supplies | $140.81 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1KQF-1RRL-H1CL | 100.115.00410.0004.995 | CDL Supplies | $70.40 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1KQF-1RRL-H1CL | 100.115.00410.0004.995 | CDL Supplies | $70.40 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1KQF-1RRL-H1CL | 100.115.00410.0004.995 | CDL Supplies | $78.28 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1KQF-1RRL-H1CL | 100.115.00410.0005.995 | Cosmetology Supplies | $102.70 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1KQF-1RRL-H1CL | 100.115.00410.0007.995 | Welding Supplies | $902.65 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1KXY-377D-6WR6 | 207.115.00410.0000.995 | Supplies | $106.98 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LC7-Y94D-DM6R | 225.115.00410.CATE.995 | Supplies | $41.71 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LC7-Y94D-DM6R | 225.115.00410.CATE.995 | Supplies | $7.44 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LC7-Y94D-DM6R | 225.115.00410.CATE.995 | Supplies | $120.21 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LC7-Y94D-DM6R | 225.115.00410.CATE.995 | Supplies | $132.57 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LC7-Y94D-DM6R | 225.115.00410.CATE.995 | Supplies | $41.73 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LC7-Y94D-DM6R | 225.115.00410.CATE.995 | Supplies | $21.38 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LC7-Y94D-DM6R | 225.115.00410.CATE.995 | Supplies | $308.07 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LC7-Y94D-DM6R | 225.115.00410.CATE.995 | Supplies | $54.54 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LC7-Y94D-DM6R | 225.115.00410.CATE.995 | Supplies | $181.85 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LC7-Y94D-DM6R | 225.115.00410.CATE.995 | Supplies | $39.57 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LC7-Y94D-DM6R | 225.115.00410.CATE.995 | Supplies | $320.84 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LC7-Y94D-DM6R | 225.115.00410.CATE.995 | Supplies | $14.97 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LC7-Y94D-DM6R | 225.115.00410.CATE.995 | Supplies | $26.74 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 100.112.00410.0000.026 | Supplies | $160.45 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 100.112.00410.0000.026 | Supplies | $187.67 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 100.112.00410.0000.026 | Supplies | $180.83 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 100.112.00410.0000.026 | Supplies | $363.59 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 100.112.00410.0000.026 | Supplies | $136.59 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 100.112.00410.0000.026 | Supplies | $74.80 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 100.112.00410.0000.026 | Supplies | $24.71 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 100.112.00410.0000.026 | Supplies | $98.74 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 100.112.00410.0000.026 | Supplies | $59.89 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 100.112.00410.0000.026 | Supplies | $102.66 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 827.271.00410.BEEG.026 | BEE Grant Supplies | $51.58 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 827.271.00410.BEEG.026 | BEE Grant Supplies | $99.72 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 827.271.00410.BEEG.026 | BEE Grant Supplies | $359.96 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 827.271.00410.BEEG.026 | BEE Grant Supplies | $46.14 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 827.271.00410.BEEG.026 | BEE Grant Supplies | $31.88 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 827.271.00410.BEEG.026 | BEE Grant Supplies | $31.88 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 827.271.00410.BEEG.026 | BEE Grant Supplies | $89.18 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 827.271.00410.BEEG.026 | BEE Grant Supplies | $49.98 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 827.271.00410.BEEG.026 | BEE Grant Supplies | $93.07 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 827.271.00410.BEEG.026 | BEE Grant Supplies | $72.74 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 827.271.00410.BEEG.026 | BEE Grant Supplies | $72.67 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 850.112.00410.00JW.026 | Jasmyne Wall Supplies | $149.50 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 850.112.00410.00JW.026 | Jasmyne Wall Supplies | $21.99 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 850.124.00410.MJDA.026 | Mary J Davis Supplies | $13.59 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 850.222.00410.00JM.026 | Jennifer Moorer Supplies | $31.76 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LDL-VVLD-QGQ4 | 850.271.00410.00TW.026 | Tennille Williams Supplies | $24.83 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1LTD-M3DV-HJ4H | 225.115.00410.CATE.995 | Supplies | $28.88 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1MJG-KX3N-YRML | 832.175.00410.SS23.012 | Spring Summit Supplies | $167.68 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1MJG-KX3N-YRML | 832.175.00410.SS23.012 | Spring Summit Supplies | ($0.80) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1MJG-KX3N-YRML | 832.175.00410.SS23.012 | Spring Summit Supplies | $177.31 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1MJG-KX3N-YRML | 832.175.00410.SS23.012 | Spring Summit Supplies | ($0.85) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1MJG-KX3N-YRML | 832.175.00410.SS23.012 | Spring Summit Supplies | $81.30 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1MJG-KX3N-YRML | 832.175.00410.SS23.012 | Spring Summit Supplies | ($0.38) |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1NGL-Q9GF-XW97 | 201.224.00410.0000.037 | Supplies | $770.08 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1NGL-Q9GF-XW97 | 201.224.00410.0000.037 | Supplies | $275.10 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1NGL-Q9GF-XW97 | 201.224.00410.0000.037 | Supplies | $368.08 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1NGL-Q9GF-XW97 | 201.224.00410.0000.037 | Supplies | $124.44 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1NHL-1QR7-N6XD | 100.115.00410.0000.995 | Supplies | $139.09 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1NHL-1QR7-N6XD | 100.115.00410.0004.995 | CDL Supplies | $91.36 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1NHL-1QR7-N6XD | 100.115.00410.0005.995 | Cosmetology Supplies | $535.00 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1PVR-6YYX-CC7Q | 100.224.00410.0000.037 | Inservice Staff Supplies | $36.37 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1VDD-GLNK-D64F | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1VDD-GLNK-D64F | 600.256.00410.0000.028 | Supplies | $527.90 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1VDD-GLNK-D64F | 600.256.00410.0000.048 | Supplies | $18.75 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1WRJ-QMHP-4VLJ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $25.33 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1WRJ-QMHP-4VLJ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $95.22 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1WRJ-QMHP-4VLJ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $120.91 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1WRJ-QMHP-4VLJ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $24.27 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1WRJ-QMHP-4VLJ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $57.97 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1WRJ-QMHP-4VLJ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $106.88 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1WRJ-QMHP-4VLJ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $149.59 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1WRJ-QMHP-4VLJ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $52.28 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X13-Y1WC-9QMQ | 832.175.00410.SS23.022 | Spring Summit Supplies | $855.84 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X7R-JH3Q-6YNG | 754.272.00410.0235.054 | Middle School Activity Fund | | $96.29 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X7R-JH3Q-6YNG | 754.272.00410.0235.054 | Middle School Activity Fund | | $39.58 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X7R-JH3Q-6YNG | 754.273.00410.0797.054 | Fees- Parking | | $513.57 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.113.00410.0000.037 | Supplies | | $64.74 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.113.00410.0000.037 | Supplies | | $83.16 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.113.00410.0000.037 | Supplies | | $52.43 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.113.00410.0000.037 | Supplies | | $90.90 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.113.00410.0000.037 | Supplies | | $320.79 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.113.00410.0000.037 | Supplies | | $12.31 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.113.00410.0000.037 | Supplies | | $47.06 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.113.00410.0000.037 | Supplies | | $26.73 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.212.00410.0000.037 | Supplies | | $73.68 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.222.00410.0000.037 | Supplies | | $27.59 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.224.00410.0000.037 | Inservice Staff Supplies | | $36.20 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.224.00410.0000.037 | Inservice Staff Supplies | | $74.85 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.224.00410.0000.037 | Inservice Staff Supplies | | $25.66 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.224.00410.0000.037 | Inservice Staff Supplies | | $24.89 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.224.00410.0000.037 | Inservice Staff Supplies | | $22.45 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.233.00410.0000.037 | Supplies | | $19.05 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.233.00410.0000.037 | Supplies | | $59.90 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.233.00410.0000.037 | Supplies | | $53.49 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.233.00410.0000.037 | Supplies | | $139.08 |
| 32404 | 05/04/2023 | 1373 | Amazon Capital Services | 1X9T-CT4Q-9F3Q | 100.233.00410.0000.037 | Supplies | | $27.77 |
| | | | | | | | Check Total: | $33,945.69 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | | $575.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | $575.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | $575.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | $643.75 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.114.00420.0000.010 | Textbooks | $131.25 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9158 | 100.114.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $575.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $575.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $575.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $643.75 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $0.00 |
| 32405 | 05/04/2023 | 1373 | American Book Co | 9181 | 201.113.00420.0000.010 | Textbooks | $131.25 |
| | | | | | | Check Total: | $5,000.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32406 | 05/04/2023 | 1373 | Employee Vendor | 3/31/2023mileage | 100.212.00332.0000.000 | Guidance Travel | $227.61 |
| 32406 | 05/04/2023 | 1373 | Employee Vendor | 4/30/2023mileage | 100.212.00332.0000.000 | Guidance Travel | $187.99 |
| 32406 | 05/04/2023 | 1373 | Employee Vendor | Replacement22 | 100.212.00332.0000.000 | Guidance Travel | $71.63 |
| | | | | | | Check Total: | $487.23 |
| 32407 | 05/04/2023 | 1373 | Asca | 667326/YPerrymanBrow | 267.224.00332.2022.000 | Travel | $639.00 |
| | | | | | | Check Total: | $639.00 |
| 32408 | 05/04/2023 | 1373 | Ballard Parts Service Company | 5232-450033 | 100.115.00410.0003.995 | Auto/Small Engine Supplies | $30.02 |
| 32408 | 05/04/2023 | 1373 | Ballard Parts Service Company | 5232-450264 | 100.115.00410.0003.995 | Auto/Small Engine Supplies | $20.63 |
| 32408 | 05/04/2023 | 1373 | Ballard Parts Service Company | 5232-450435 | 100.115.00410.0004.995 | CDL Supplies | $127.67 |
| | | | | | | Check Total: | $178.32 |
| 32409 | 05/04/2023 | 1373 | Barefoot Resort | 360285/RobertHemby | 329.223.00332.0000.000 | Coordinators Travel | $1,024.92 |
| | | | | | | Check Total: | $1,024.92 |
| 32410 | 05/04/2023 | 1373 | Beach Cove Resort | 629229/TawanaHowell | 201.224.00332.0000.040 | Travel | $769.44 |
| | | | | | | Check Total: | $769.44 |
| 32411 | 05/04/2023 | 1373 | Bear Communications Inc | 5529880 | 726.273.00410.0158.026 | Fundraiser | $9,431.04 |
| 32411 | 05/04/2023 | 1373 | Bear Communications Inc | 5529880 | 726.273.00410.0158.026 | Fundraiser | $706.77 |
| | | | | | | Check Total: | $10,137.81 |
| 32412 | 05/04/2023 | 1373 | Berry Enterprise | 4/4/2023/BBES | 201.188.00399.0000.010 | Miscellaneous Other | $43.20 |
| 32412 | 05/04/2023 | 1373 | Berry Enterprise | 4/4/2023/BBES | 201.188.00399.0000.010 | Miscellaneous Other | $480.00 |
| 32412 | 05/04/2023 | 1373 | Berry Enterprise | 4/4/2023/BBES | 201.188.00399.0000.010 | Miscellaneous Other | $40.00 |
| 32412 | 05/04/2023 | 1373 | Berry Enterprise | 5/2/2023/OCSD | 100.221.00399.0000.000 | Miscellaneous Other | $972.00 |
| | | | | | | Check Total: | $1,535.20 |
| 32413 | 05/04/2023 | 1373 | Employee Vendor | APRIL2023/Mileage | 832.188.00332.0000.055 | STC ESSS Travel | $64.26 |
| 32413 | 05/04/2023 | 1373 | Employee Vendor | CELLPHONEAPR2023 | 832.188.00340.0000.055 | Communication | $50.00 |
| | | | | | | Check Total: | $114.26 |
| 32414 | 05/04/2023 | 1373 | Board of Public Works | 018-0105-00 Apr 23 | 100.254.00470.0000.025 | Energy | $1,659.88 |
| 32414 | 05/04/2023 | 1373 | Board of Public Works | 018-0450-00 Apr 23 | 100.254.00470.0000.053 | Energy | $355.96 |
| 32414 | 05/04/2023 | 1373 | Board of Public Works | 018-0720-00 Apr 23 | 100.254.00470.0000.995 | Energy | $179.56 |
| 32414 | 05/04/2023 | 1373 | Board of Public Works | 018-1100-00 Apr 23 | 100.254.00470.0000.007 | Energy | $347.62 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32414 | 05/04/2023 | 1373 | Board of Public Works | 018-1120-00 Apr 23 | 100.254.00470.0000.024 | Energy | | $220.08 |
| | | | | | | | Check Total: | $2,763.10 |
| 32415 | 05/04/2023 | 1373 | Employee Vendor | 3/22-24/2023 | 201.224.00332.0000.028 | Travel | | $215.09 |
| | | | | | | | Check Total: | $215.09 |
| 32418 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.022 | Principal Travel | | $359.54 |
| | | | | | | | Check Total: | $359.54 |
| 32420 | 05/04/2023 | 1373 | Employee Vendor | 4/16-19/2023travel | 230.223.00332.0000.000 | Travel | | $283.32 |
| | | | | | | | Check Total: | $283.32 |
| 32421 | 05/04/2023 | 1373 | Bsn Sports Inc | 921441255/Branchvill | 749.271.00410.0701.049 | Athletics | | $0.00 |
| 32421 | 05/04/2023 | 1373 | Bsn Sports Inc | 921441255/Branchvill | 749.271.00410.0701.049 | Athletics | | $386.46 |
| | | | | | | | Check Total: | $386.46 |
| 32423 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023/Travel | 806.233.00332.0000.054 | Principal Travel | | $276.46 |
| | | | | | | | Check Total: | $276.46 |
| 32424 | 05/04/2023 | 1373 | Camp Landy Resort LLC | 1129/2ndIssue | 728.273.00325.0891.028 | Class of 2014 | | $3,850.00 |
| | | | | | | | Check Total: | $3,850.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921655 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | | $1,473.50 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921655 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921655 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921655 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921655 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921655 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921659 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921659 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | | $631.50 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921659 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921659 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921659 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921659 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921661 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921661 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921661 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | | $992.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921661 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921661 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921661 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921663 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921663 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921663 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921663 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $631.50 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921663 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921663 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921665 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921665 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921665 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921665 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921665 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $571.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921665 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921667 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921667 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921667 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921667 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921667 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921667 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $571.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921896 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $2,112.60 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921896 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921896 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921896 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921896 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921896 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921898 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921898 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $795.75 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921898 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921898 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921898 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921898 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921900 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921900 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921900 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $1,399.35 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921900 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921900 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921900 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921902 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921902 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921902 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921902 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $605.40 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921902 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921902 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921904 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921904 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921904 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921904 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921904 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $795.75 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921904 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921906 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921906 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921906 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921906 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921906 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 921906 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $795.75 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922272 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $2,186.10 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922272 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922272 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922272 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922272 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922272 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922274 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922274 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $802.50 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922274 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922274 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922274 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922274 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922276 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922276 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922276 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $1,427.10 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922276 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922276 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922276 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922278 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922278 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922278 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922278 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $806.40 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922278 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922278 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922280 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922280 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922280 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922280 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922280 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | $922.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922280 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922282 | 605.256.00460.PH02.034 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922282 | 605.256.00460.PH02.036 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922282 | 605.256.00460.PH02.040 | Fresh Fruit & Veg Food | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922282 | 605.256.00460.PH02.044 | Fresh Fruit & Veg Food | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922282 | 605.256.00460.PH02.056 | Fresh Fruit & Veg Food | | $0.00 |
| 32425 | 05/04/2023 | 1373 | Carolina Produce Company | 922282 | 605.256.00460.PH02.057 | Fresh Fruit & Veg Food | | $955.60 |
| | | | | | | | Check Total: | $18,474.80 |
| 32426 | 05/04/2023 | 1373 | Carolina Propane Gas Corp. | 3642735 | 100.254.00470.0000.996 | Energy | | $494.15 |
| 32426 | 05/04/2023 | 1373 | Carolina Propane Gas Corp. | 3720956 | 100.254.00410.0000.000 | Supplies | | $16.86 |
| | | | | | | | Check Total: | $511.01 |
| 32427 | 05/04/2023 | 1373 | Carolina Therapy Services | 11468 | 230.126.00311.0000.000 | Instructional | | $4,500.00 |
| | | | | | | | Check Total: | $4,500.00 |
| 32428 | 05/04/2023 | 1373 | Carowinds | 5/19/2023/OWHS | 201.271.00660.0000.028 | Pupil Activity | | $3,600.00 |
| 32428 | 05/04/2023 | 1373 | Carowinds | 5/19/2023/OWHS | 201.271.00660.0000.028 | Pupil Activity | | $949.00 |
| 32428 | 05/04/2023 | 1373 | Carowinds | 5/19/2023/OWHS | 201.271.00660.0000.028 | Pupil Activity | | $1,599.00 |
| 32428 | 05/04/2023 | 1373 | Carowinds | 5/19/2023/OWHS | 201.271.00660.0000.028 | Pupil Activity | | $11.00 |
| | | | | | | | Check Total: | $6,159.00 |
| 32429 | 05/04/2023 | 1373 | Carowinds | 5/12/2023/Schools | 100.148.00660.0000.000 | Pupil Activity | | $1,677.76 |
| 32429 | 05/04/2023 | 1373 | Carowinds | 5/12/2023/Schools | 201.271.00660.0000.028 | Pupil Activity | | $2,218.62 |
| 32429 | 05/04/2023 | 1373 | Carowinds | 5/12/2023/Schools | 201.271.00660.0000.042 | Pupil Activity | | $2,977.57 |
| 32429 | 05/04/2023 | 1373 | Carowinds | 5/12/2023/Schools | 201.271.00660.0000.048 | Pupil Activity | | $562.92 |
| | | | | | | | Check Total: | $7,436.87 |
| 32430 | 05/04/2023 | 1373 | Charita R Perkins | Security-20221115 | 100.258.00395.0000.000 | Other Prof/Tech Services | | $112.50 |
| | | | | | | | Check Total: | $112.50 |
| 32431 | 05/04/2023 | 1373 | Chick-Fil-A Orangeburg | 7812421/OWHS | 728.271.00660.0930.028 | Fees- Rotc | | $157.46 |
| 32431 | 05/04/2023 | 1373 | Chick-Fil-A Orangeburg | 7812421/OWHS | 728.271.00660.0930.028 | Fees- Rotc | | $115.60 |
| | | | | | | | Check Total: | $273.06 |
| 32432 | 05/04/2023 | 1373 | Employee Vendor | TS21Replacement | 100.252.00410.0000.000 | Supplies | | $275.00 |
| | | | | | | | Check Total: | $275.00 |
| 32433 | 05/04/2023 | 1373 | Ci Ci'S Pizza | 5/4/2023/EdistoPrima | 201.271.00660.0000.000 | Pupil Activity | | $420.35 |
| | | | | | | | Check Total: | $420.35 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.010 | Food Service Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.018 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.019 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.021 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.022 | Supplies | | $0.00 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.024 | Supplies | $164.61 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151415158 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.034 | Supplies | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.047 | Supplies | $45.42 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544658 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.022 | Supplies | $7.05 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.044 | Supplies | $0.00 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544802 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.051 | Supplies | $7.05 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.056 | Supplies | $0.00 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544864 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.010 | Food Service Supplies | $7.05 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4151544928 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.022 | Supplies | $0.00 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.025 | Supplies | $7.05 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152801993 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.034 | Supplies | $27.26 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802128 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.040 | Supplies | $45.42 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.044 | Supplies | $0.00 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802170 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.036 | Supplies | $45.42 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.056 | Supplies | $0.00 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802347 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.028 | Supplies | $7.05 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4152802376 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.022 | Supplies | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.037 | Supplies | $7.43 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150853 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.034 | Supplies | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153150970 | 600.256.00410.0000.057 | Supplies | $7.05 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.044 | Supplies | $65.63 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153502038 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.018 | Supplies | $33.45 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.056 | Supplies | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153805856 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.019 | Supplies | $66.20 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806022 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.021 | Supplies | $46.53 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.022 | Supplies | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.024 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.025 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.026 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.027 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.028 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.034 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.036 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.037 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.039 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.040 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.042 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.044 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.047 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.048 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.051 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.053 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.054 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.056 | Supplies | | $0.00 |
| 32434 | 05/04/2023 | 1373 | Cintas Corporation No 2 | 4153806207 | 600.256.00410.0000.057 | Supplies | | $0.00 |
| | | | | | | | Check Total: | $589.67 |
| 32435 | 05/04/2023 | 1373 | City Electric | ORG/065930 | 100.254.00410.0000.000 | Supplies | | $96.30 |
| 32435 | 05/04/2023 | 1373 | City Electric | ORG/065951 | 100.254.00410.0000.000 | Supplies | | $226.52 |
| 32435 | 05/04/2023 | 1373 | City Electric | ORG/0660020 | 100.254.00410.0000.000 | Supplies | | $384.56 |
| | | | | | | | Check Total: | $707.38 |
| 32436 | 05/04/2023 | 1373 | Claflin University | 000105 | 201.221.00332.0000.000 | Travel Curriculum Development | | $3,428.51 |
| 32436 | 05/04/2023 | 1373 | Claflin University | 000105 | 201.223.00332.0000.000 | Travel Special Program Admin | | $2,696.49 |
| | | | | | | | Check Total: | $6,125.00 |
| 32438 | 05/04/2023 | 1373 | CM Dukes Oil Company LLC | 7165 Apr 23 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | | $455.26 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Check Total: | $455.26 |
| 32439 | 05/04/2023 | 1373 | Connections Housing | 7/18-21/2023HeStSc | 329.224.00332.0000.000 | Travel | $2,967.84 |
| | | | | | | Check Total: | $2,967.84 |
| 32440 | 05/04/2023 | 1373 | County Line | 5/2/2023HollyHillMS | 100.113.00399.0000.018 | Catering/Other Purchase Services | $1,536.75 |
| | | | | | | Check Total: | $1,536.75 |
| 32441 | 05/04/2023 | 1373 | Crown Awards | 36182310 | 100.212.00410.0000.036 | Supplies | $219.58 |
| 32441 | 05/04/2023 | 1373 | Crown Awards | 36182310 | 100.212.00410.0000.036 | Supplies | $54.94 |
| 32441 | 05/04/2023 | 1373 | Crown Awards | 36182310 | 100.212.00410.0000.036 | Supplies | $322.11 |
| | | | | | | Check Total: | $596.63 |
| 32442 | 05/04/2023 | 1373 | Crowne Plaza - Greenville | 61422157/TiraWilliam | 329.224.00332.0000.000 | Travel | $674.68 |
| 32442 | 05/04/2023 | 1373 | Crowne Plaza - Greenville | 68489551/JohnnyWrigh | 201.224.00332.0000.018 | Travel In-Service Staff Training | $197.40 |
| 32442 | 05/04/2023 | 1373 | Crowne Plaza - Greenville | 68489551/JohnnyWrigh | 267.224.00332.2022.000 | Travel | $456.45 |
| | | | | | | Check Total: | $1,328.53 |
| 32443 | 05/04/2023 | 1373 | Employee Vendor | APRIL2023/Mileage | 100.115.00332.0000.995 | Travel | $118.43 |
| | | | | | | Check Total: | $118.43 |
| 32444 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.223.00332.0000.000 | Directors/Coordinators Travel | $343.47 |
| | | | | | | Check Total: | $343.47 |
| 32445 | 05/04/2023 | 1373 | David Flesher | 423 | 203.213.00313.0000.000 | Student Services | $7,600.00 |
| | | | | | | Check Total: | $7,600.00 |
| 32446 | 05/04/2023 | 1373 | Denise White | 04/28/2023 | 204.126.00311.0000.000 | Speech Handicap Instructional Services | $2,765.00 |
| | | | | | | Check Total: | $2,765.00 |
| 32447 | 05/04/2023 | 1373 | Department Of Administration | 90361000 | 100.266.00340.0000.000 | Communication | $2,721.84 |
| | | | | | | Check Total: | $2,721.84 |
| 32448 | 05/04/2023 | 1373 | Department of Public Utilties | 113970G | 100.254.00321.0000.057 | Public Utility Services | $465.47 |
| 32448 | 05/04/2023 | 1373 | Department of Public Utilties | 113970G | 100.254.00470.0000.057 | Energy | $7,037.71 |
| 32448 | 05/04/2023 | 1373 | Department of Public Utilties | 113994G | 100.254.00321.0000.056 | Public Utility Services | $940.23 |
| 32448 | 05/04/2023 | 1373 | Department of Public Utilties | 113994G | 100.254.00470.0000.056 | Energy | $4,399.17 |
| 32448 | 05/04/2023 | 1373 | Department of Public Utilties | 114027G | 100.254.00321.0000.034 | Public Utility Services | $652.04 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32448 | 05/04/2023 | 1373 | Department of Public Utilties | 114027G | 100.254.00470.0000.034 | Energy | | $9,925.35 |
| 32448 | 05/04/2023 | 1373 | Department of Public Utilties | 222871 Apr 23 | 100.254.00321.0000.000 | Public Utility Services | | $76.96 |
| 32448 | 05/04/2023 | 1373 | Department of Public Utilties | 222871 Apr 23 | 855.254.00470.0000.000 | Energy | | $2,012.61 |
| | | | | | | | Check Total: | $25,509.54 |
| 32449 | 05/04/2023 | 1373 | Dominion Energy | 8210121618639 Apr 23 | 855.254.00470.0000.000 | Energy | | $46.50 |
| 32449 | 05/04/2023 | 1373 | Dominion Energy | 8210121618644 Apr 23 | 855.254.00470.0000.000 | Energy | | $1,125.75 |
| 32449 | 05/04/2023 | 1373 | Dominion Energy | 8210121618663 Apr 23 | 100.254.00470.0000.018 | Energy | | $25.72 |
| 32449 | 05/04/2023 | 1373 | Dominion Energy | 8210121618677 Apr 23 | 100.254.00470.0000.018 | Energy | | $7,663.68 |
| 32449 | 05/04/2023 | 1373 | Dominion Energy | 8210121618709 Apr 23 | 100.254.00470.0000.018 | Energy | | $105.17 |
| 32449 | 05/04/2023 | 1373 | Dominion Energy | 8210121618733 Apr 23 | 100.254.00470.0000.018 | Energy | | $103.20 |
| 32449 | 05/04/2023 | 1373 | Dominion Energy | 8210121618906 Apr 23 | 100.254.00470.0000.022 | Energy | | $2,889.92 |
| 32449 | 05/04/2023 | 1373 | Dominion Energy | 8210121618925 Apr 23 | 100.254.00470.0000.022 | Energy | | $44.48 |
| | | | | | | | Check Total: | $12,004.42 |
| 32450 | 05/04/2023 | 1373 | Employee Vendor | Replacement22 | 377.114.00410.0000.049 | Teacher Supply Proviso | | $300.00 |
| | | | | | | | Check Total: | $300.00 |
| 32451 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.022 | Principal Travel | | $313.06 |
| | | | | | | | Check Total: | $313.06 |
| 32452 | 05/04/2023 | 1373 | East Coast Metal Distributors | F132488 | 100.254.00410.0000.000 | Supplies | | $196.95 |
| | | | | | | | Check Total: | $196.95 |
| 32453 | 05/04/2023 | 1373 | Education and Business Summit | 6/25-29/2023CHarvey | 207.224.00332.0000.995 | InService & Staff Training Travel | | $225.00 |
| 32453 | 05/04/2023 | 1373 | Education and Business Summit | 6/26-29/2023SWilliam | 100.113.00640.0000.044 | Org Membership Dues | | $75.00 |
| 32453 | 05/04/2023 | 1373 | Education and Business Summit | 6/26-29/2023SWilliam | 100.222.00332.0000.044 | Library/Media Travel | | $75.56 |
| 32453 | 05/04/2023 | 1373 | Education and Business Summit | 6/26-29/2023SWilliam | 100.222.00640.0000.044 | Org Membership Dues | | $50.00 |
| 32453 | 05/04/2023 | 1373 | Education and Business Summit | 6/26-29/2023SWilliam | 100.233.00332.0000.044 | Travel | | $24.44 |
| 32453 | 05/04/2023 | 1373 | Education and Business Summit | LaKeisha Lawrence | 397.175.00332.0000.000 | Travel | | $225.00 |
| | | | | | | | Check Total: | $675.00 |
| 32454 | 05/04/2023 | 1373 | Education and Business Summit | LMHSTC/2023 | 329.224.00332.0000.997 | Travel | | $1,800.00 |
| | | | | | | | Check Total: | $1,800.00 |
| 32455 | 05/04/2023 | 1373 | Employee Vendor | 3/23-24/2023Travel | 806.233.00332.0000.028 | Principal Travel | | $210.89 |
| | | | | | | | Check Total: | $210.89 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32456 | 05/04/2023 | 1373 | Elloree Water System | 001-0001060-1 Apr 23 | 100.254.00321.0000.047 | Public Utility Services | $614.73 |
| | | | | | | Check Total: | $614.73 |
| 32457 | 05/04/2023 | 1373 | Embassy Suites By Hilton Myrtle Beach | MultiConfirmSPED2023 | 100.271.00332.0000.000 | PSA Non Instructional Travel | $944.16 |
| 32457 | 05/04/2023 | 1373 | Embassy Suites By Hilton Myrtle Beach | MultiConfirmSPED2023 | 230.223.00332.0000.000 | Travel | $5,664.96 |
| | | | | | | Check Total: | $6,609.12 |
| 32458 | 05/04/2023 | 1373 | Environmental Education Assoc of SC | 02064/LAxson | 341.147.00332.0000.044 | CERDEP Travel | $150.00 |
| | | | | | | Check Total: | $150.00 |
| 32459 | 05/04/2023 | 1373 | Eric Armin Inc/ | INV1248976/BBMHS | 224.175.00410.2120.010 | After School Supplies | $189.90 |
| 32459 | 05/04/2023 | 1373 | Eric Armin Inc/ | INV1248976/BBMHS | 224.175.00410.2120.010 | After School Supplies | $124.75 |
| 32459 | 05/04/2023 | 1373 | Eric Armin Inc/ | INV1248976/BBMHS | 224.175.00410.2120.010 | After School Supplies | $159.80 |
| 32459 | 05/04/2023 | 1373 | Eric Armin Inc/ | INV1254550/BBES | 100.112.00410.0000.012 | Supplies | $329.85 |
| 32459 | 05/04/2023 | 1373 | Eric Armin Inc/ | INV1254550/BBES | 100.113.00410.0000.012 | Supplies | $769.65 |
| | | | | | | Check Total: | $1,573.95 |
| 32460 | 05/04/2023 | 1373 | Fact Forward | GrantReimburse22-23 | 816.417.00720.0000.000 | Refund Fact Forward Prior Year Funds | $125,836.39 |
| | | | | | | Check Total: | $125,836.39 |
| 32461 | 05/04/2023 | 1373 | Employee Vendor | APRIL2023/Mileage | 100.233.00332.0000.054 | Travel | $80.30 |
| 32461 | 05/04/2023 | 1373 | Employee Vendor | APRIL2023/Mileage | 100.233.00332.0000.055 | Travel | $24.37 |
| | | | | | | Check Total: | $104.67 |
| 32462 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.223.00332.0000.000 | Directors/Coordinators Travel | $253.68 |
| | | | | | | Check Total: | $253.68 |
| 32463 | 05/04/2023 | 1373 | Forms and Supply | 1030920-1 | 201.224.00410.0000.037 | Supplies | $265.41 |
| 32463 | 05/04/2023 | 1373 | Forms and Supply | 1030920-3 | 201.224.00410.0000.037 | Supplies | $228.34 |
| 32463 | 05/04/2023 | 1373 | Forms and Supply | 1047336-1 | 225.221.00410.1200.000 | Supplies | $1,431.34 |
| | | | | | | Check Total: | $1,925.09 |
| 32464 | 05/04/2023 | 1373 | Employee Vendor | 3/23-25/2023Travel | 806.232.00332.0000.000 | Superintendent Travel | $245.37 |
| | | | | | | Check Total: | $245.37 |
| 32465 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.051 | Principal Travel | $214.39 |
| | | | | | | Check Total: | $214.39 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32466 | 05/04/2023 | 1373 | Fun Tours LLC | 5/19/2023/OWHS | 201.271.00660.0000.028 | Pupil Activity | | ($300.00) |
| 32466 | 05/04/2023 | 1373 | Fun Tours LLC | 5/19/2023/OWHS | 201.271.00660.0000.028 | Pupil Activity | | $3,600.00 |
| | | | | | | | Check Total: | $3,300.00 |
| 32467 | 05/04/2023 | 1373 | Future Generation Consulting & Training | 37/OCSD | 218.114.00311.1100.000 | Instructional | | $1,750.00 |
| | | | | | | | Check Total: | $1,750.00 |
| 32468 | 05/04/2023 | 1373 | Gaylord Palms Resort & Convention Center | LeonardNixCullerJenk | 329.224.00332.0000.995 | Travel | | $3,916.50 |
| | | | | | | | Check Total: | $3,916.50 |
| 32469 | 05/04/2023 | 1373 | GC OF CHARLESTON LLC - | 5/11/2023/OWHS | 201.271.00660.0000.028 | Pupil Activity | | $500.00 |
| | | | | | | | Check Total: | $500.00 |
| 32470 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.026 | Principal Travel | | $195.00 |
| | | | | | | | Check Total: | $195.00 |
| 32471 | 05/04/2023 | 1373 | Gold Star Foods Inc | 1378889 | 613.256.00462.0000.024 | Commodity Dist Charge | | ($113.76) |
| 32471 | 05/04/2023 | 1373 | Gold Star Foods Inc | 1378889 | 613.256.00462.0000.028 | Commodity Dist Charge | | ($113.76) |
| 32471 | 05/04/2023 | 1373 | Gold Star Foods Inc | 1378889 | 613.256.00462.0000.048 | Commodity Dist Charge | | ($113.76) |
| 32471 | 05/04/2023 | 1373 | Gold Star Foods Inc | 1379350 | 613.256.00462.0000.024 | Commodity Dist Charge | | ($23.70) |
| 32471 | 05/04/2023 | 1373 | Gold Star Foods Inc | 1379350 | 613.256.00462.0000.028 | Commodity Dist Charge | | ($23.70) |
| 32471 | 05/04/2023 | 1373 | Gold Star Foods Inc | 1379350 | 613.256.00462.0000.048 | Commodity Dist Charge | | ($23.70) |
| 32471 | 05/04/2023 | 1373 | Gold Star Foods Inc | 3141097 | 613.256.00462.0000.024 | Commodity Dist Charge | | $244.11 |
| 32471 | 05/04/2023 | 1373 | Gold Star Foods Inc | 3141097 | 613.256.00462.0000.028 | Commodity Dist Charge | | $244.11 |
| 32471 | 05/04/2023 | 1373 | Gold Star Foods Inc | 3141097 | 613.256.00462.0000.048 | Commodity Dist Charge | | $244.11 |
| 32471 | 05/04/2023 | 1373 | Gold Star Foods Inc | 3141768 | 613.256.00462.0000.024 | Commodity Dist Charge | | $170.64 |
| 32471 | 05/04/2023 | 1373 | Gold Star Foods Inc | 3141768 | 613.256.00462.0000.028 | Commodity Dist Charge | | $170.64 |
| 32471 | 05/04/2023 | 1373 | Gold Star Foods Inc | 3141768 | 613.256.00462.0000.048 | Commodity Dist Charge | | $170.64 |
| | | | | | | | Check Total: | $831.87 |
| 32472 | 05/04/2023 | 1373 | Gopher Sports | IN259222 | 100.113.00410.0000.037 | Supplies | | $476.94 |
| 32472 | 05/04/2023 | 1373 | Gopher Sports | IN259222 | 100.113.00410.0000.037 | Supplies | | $323.16 |
| 32472 | 05/04/2023 | 1373 | Gopher Sports | IN259222 | 100.113.00410.0000.037 | Supplies | | $323.16 |
| 32472 | 05/04/2023 | 1373 | Gopher Sports | IN259222 | 100.113.00410.0000.037 | Supplies | | $483.83 |
| 32472 | 05/04/2023 | 1373 | Gopher Sports | IN259222 | 100.113.00410.0000.037 | Supplies | | $248.17 |
| | | | | | | | Check Total: | $1,855.26 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32473 | 05/04/2023 | 1373 | Graham, Aisha | 2/22-25/23 2ndIssue | 100.271.00332.0000.000 | PSA Non Instructional Travel | $501.53 |
| | | | | | | Check Total: | $501.53 |
| 32475 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.047 | Principal Travel | $319.12 |
| | | | | | | Check Total: | $319.12 |
| 32476 | 05/04/2023 | 1373 | Greenville Marriott | 84177904/RobertHemby | 329.223.00332.0000.000 | Coordinators Travel | $854.28 |
| | | | | | | Check Total: | $854.28 |
| 32477 | 05/04/2023 | 1373 | Greenville Marriott | 72949887/L Lawrence | 397.175.00332.0000.000 | Travel | $655.40 |
| | | | | | | Check Total: | $655.40 |
| 32478 | 05/04/2023 | 1373 | Hampton Inn | 92961119/CHarvey | 207.224.00332.0000.995 | InService & Staff Training Travel | $583.52 |
| | | | | | | Check Total: | $583.52 |
| 32479 | 05/04/2023 | 1373 | Harrisons Paraphernalia | 1125906 | 100.111.00410.0000.022 | Supplies | $229.84 |
| 32479 | 05/04/2023 | 1373 | Harrisons Paraphernalia | 1125906 | 100.111.00410.0000.022 | Supplies | $80.27 |
| 32479 | 05/04/2023 | 1373 | Harrisons Paraphernalia | 1125906 | 100.112.00410.0000.022 | Supplies | $335.18 |
| 32479 | 05/04/2023 | 1373 | Harrisons Paraphernalia | 1125906 | 100.112.00410.0000.022 | Supplies | $727.81 |
| 32479 | 05/04/2023 | 1373 | Harrisons Paraphernalia | 1125906 | 100.112.00410.0000.022 | Supplies | $344.75 |
| 32479 | 05/04/2023 | 1373 | Harrisons Paraphernalia | 1125906 | 100.113.00410.0000.022 | Supplies | $316.02 |
| 32479 | 05/04/2023 | 1373 | Harrisons Paraphernalia | 1125906 | 100.113.00410.0000.022 | Supplies | $239.41 |
| 32479 | 05/04/2023 | 1373 | Harrisons Paraphernalia | 1125906 | 100.113.00410.0000.022 | Supplies | $153.22 |
| 32479 | 05/04/2023 | 1373 | Harrisons Paraphernalia | 1125906 | 100.113.00410.0000.022 | Supplies | $134.07 |
| 32479 | 05/04/2023 | 1373 | Harrisons Paraphernalia | 1125906 | 100.113.00410.0000.022 | Supplies | $110.85 |
| 32479 | 05/04/2023 | 1373 | Harrisons Paraphernalia | 1125906 | 100.113.00410.0000.022 | Supplies | $74.63 |
| | | | | | | Check Total: | $2,746.05 |
| 32481 | 05/04/2023 | 1373 | Heavens Cuisine LLC | StaffAppreciation232 | 100.264.00399.0001.000 | Catering and Miscellaneous Purchased Services | $210.00 |
| | | | | | | Check Total: | $210.00 |
| 32482 | 05/04/2023 | 1373 | Helmly Bros Ace Hardware | 190889/1 | 218.115.00410.1A00.997 | Supplies | $722.25 |
| 32482 | 05/04/2023 | 1373 | Helmly Bros Ace Hardware | 193824/1 | 100.254.00410.0000.000 | Supplies | $443.78 |
| 32482 | 05/04/2023 | 1373 | Helmly Bros Ace Hardware | 193917/1 | 100.254.00410.0000.000 | Supplies | $203.29 |
| 32482 | 05/04/2023 | 1373 | Helmly Bros Ace Hardware | 193928/1 | 100.254.00410.0000.000 | Supplies | $10.26 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32482 | 05/04/2023 | 1373 | Helmly Bros Ace Hardware | 193978/1 | 100.254.00410.0000.000 | Supplies | | $24.11 |
| 32482 | 05/04/2023 | 1373 | Helmly Bros Ace Hardware | 193979/1 | 100.254.00410.0000.000 | Supplies | | $21.39 |
| | | | | | | | Check Total: | $1,425.08 |
| 32483 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.037 | Principal Travel | | $233.90 |
| | | | | | | | Check Total: | $233.90 |
| 32484 | 05/04/2023 | 1373 | Hilton Greenville | 3355982733/KDaniels | 100.233.00332.0000.044 | Travel | | $667.20 |
| | | | | | | | Check Total: | $667.20 |
| 32485 | 05/04/2023 | 1373 | Hodges, Sandra | 3/22-25/2023Travel | 806.233.00332.0000.048 | Principal Travel | | $246.74 |
| | | | | | | | Check Total: | $246.74 |
| 32486 | 05/04/2023 | 1373 | Holiday Inn Suites | 89733254/LisaAxson | 341.147.00332.0000.044 | CERDEP Travel | | $314.14 |
| | | | | | | | Check Total: | $314.14 |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | 247976/1 | 100.254.00410.0000.000 | Supplies | | $31.67 |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | 248037/1 | 100.254.00410.0000.000 | Supplies | | $152.57 |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | 248040/1 | 100.254.00410.0000.000 | Supplies | | ($24.60) |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | 248083/1 | 100.254.00410.0000.000 | Supplies | | $32.61 |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | 248102/1 | 100.254.00410.0000.000 | Supplies | | $22.31 |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | 248114/1 | 100.254.00410.0000.000 | Supplies | | $17.39 |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | 248125/1 | 100.254.00410.0000.000 | Supplies | | $200.20 |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | 248138/1 | 100.254.00410.0000.000 | Supplies | | $5.87 |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | 248139/1 | 100.254.00410.0000.000 | Supplies | | $5.87 |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | 248328/1 | 100.254.00410.0000.000 | Supplies | | $16.78 |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | 248342/1 | 100.254.00410.0000.000 | Supplies | | $5.30 |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | 2967/2 | 100.254.00410.0000.000 | Supplies | | $27.80 |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | K96516/1 | 100.254.00410.0000.000 | Supplies | | $115.93 |
| 32487 | 05/04/2023 | 1373 | Home Builders Supply Co. | K97008/1 | 100.254.00410.0000.000 | Supplies | | $199.78 |
| | | | | | | | Check Total: | $809.48 |
| 32488 | 05/04/2023 | 1373 | Employee Vendor | TS21Replacement | 100.252.00410.0000.000 | Supplies | | $275.00 |
| | | | | | | | Check Total: | $275.00 |
| 32489 | 05/04/2023 | 1373 | Hyatt Regency Atlanta | 51650824/YvetteBrown | 267.224.00332.2022.000 | Travel | | $941.17 |
| | | | | | | | Check Total: | $941.17 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32491 | 05/04/2023 | 1373 | Intelligent Lifecycle Solutions | 004758 | 100.266.00399.0000.000 | Catering and Miscellaneous Purchased Services | $679.77 |
| | | | | | | Check Total: | $679.77 |
| 32492 | 05/04/2023 | 1373 | International Center For Leadership | 6/25-28/2023Registra | 201.224.00332.0000.037 | Travel | $995.00 |
| 32492 | 05/04/2023 | 1373 | International Center For Leadership | 6/25-28/2023Registra | 201.224.00332.0000.057 | Travel | $1,357.28 |
| 32492 | 05/04/2023 | 1373 | International Center For Leadership | 6/25-28/2023Registra | 267.224.00332.2022.000 | Travel | $2,602.72 |
| | | | | | | Check Total: | $4,955.00 |
| 32493 | 05/04/2023 | 1373 | Interstate Solutions, Inc | 293313 | 100.254.00323.0000.000 | Repairs & Maintenance | $2,571.54 |
| 32493 | 05/04/2023 | 1373 | Interstate Solutions, Inc | 293335 | 100.254.00323.0000.000 | Repairs & Maintenance | $1,447.39 |
| 32493 | 05/04/2023 | 1373 | Interstate Solutions, Inc | 293995 | 100.254.00323.0000.000 | Repairs & Maintenance | $1,349.65 |
| | | | | | | Check Total: | $5,368.58 |
| 32494 | 05/04/2023 | 1373 | J W Pepper & Son Inc | 36506230 | 850.113.00410.0KHO.027 | Kendrea Hodges Supplies | $26.45 |
| 32494 | 05/04/2023 | 1373 | J W Pepper & Son Inc | 36506230 | 850.113.00410.0KHO.027 | Kendrea Hodges Supplies | $26.44 |
| 32494 | 05/04/2023 | 1373 | J W Pepper & Son Inc | 36506230 | 850.113.00410.0KHO.027 | Kendrea Hodges Supplies | $68.77 |
| 32494 | 05/04/2023 | 1373 | J W Pepper & Son Inc | 36506230 | 850.113.00410.0KHO.027 | Kendrea Hodges Supplies | $26.45 |
| 32494 | 05/04/2023 | 1373 | J W Pepper & Son Inc | 36506230 | 850.113.00410.0KHO.027 | Kendrea Hodges Supplies | $74.06 |
| 32494 | 05/04/2023 | 1373 | J W Pepper & Son Inc | 36506230 | 850.113.00410.0KHO.027 | Kendrea Hodges Supplies | $25.39 |
| 32494 | 05/04/2023 | 1373 | J W Pepper & Son Inc | 36506230 | 850.113.00410.0KHO.027 | Kendrea Hodges Supplies | $23.80 |
| 32494 | 05/04/2023 | 1373 | J W Pepper & Son Inc | 36506230 | 850.113.00410.0KHO.027 | Kendrea Hodges Supplies | $12.43 |
| 32494 | 05/04/2023 | 1373 | J W Pepper & Son Inc | 36506230 | 850.113.00410.0KHO.027 | Kendrea Hodges Supplies | $23.28 |
| 32494 | 05/04/2023 | 1373 | J W Pepper & Son Inc | 36506230 | 850.113.00410.0KHO.027 | Kendrea Hodges Supplies | $21.15 |
| 32494 | 05/04/2023 | 1373 | J W Pepper & Son Inc | 365068114 | 850.113.00410.0KHO.027 | Kendrea Hodges Supplies | $59.99 |
| | | | | | | Check Total: | $388.21 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $23.97 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $15.98 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $15.98 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $7.99 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $7.99 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $23.97 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $23.97 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $15.98 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $15.98 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $15.98 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $15.98 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $15.98 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $7.99 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $15.98 |
| 32495 | 05/04/2023 | 1373 | J.W. Pepper & Son, Inc. | 365315609 | 847.113.00410.0183.027 | Music Grant Supplies | $15.98 |
| | | | | | | Check Total: | $239.70 |
| 32496 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.024 | Principal Travel | $135.00 |
| | | | | | | Check Total: | $135.00 |
| 32497 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.025 | Principal Travel | $326.27 |
| | | | | | | Check Total: | $326.27 |
| 32498 | 05/04/2023 | 1373 | Employee Vendor | Replacement22 | 377.112.00410.0000.044 | Teacher Supply Proviso | $300.00 |
| | | | | | | Check Total: | $300.00 |
| 32499 | 05/04/2023 | 1373 | Employee Vendor | 3/22-24/2023Travel | 806.233.00332.0000.027 | Principal Travel | $294.98 |
| | | | | | | Check Total: | $294.98 |
| 32500 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.047 | Principal Travel | $271.27 |
| | | | | | | Check Total: | $271.27 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1926127 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $35.00 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1926127 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $70.00 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1926127 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $42.00 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1926127 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $42.00 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1926127 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $51.00 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1926127 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $112.50 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1926127 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $88.00 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1926127 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $30.84 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1926127 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $22.03 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1941217 | 100.113.00410.0000.037 | Supplies | $495.47 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1941217 | 201.212.00410.0000.037 | Supplies | $254.66 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1941217 | 201.212.00410.0000.037 | Supplies | $381.99 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1941217 | 201.212.00410.0000.037 | Supplies | $357.00 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1941217 | 201.212.00410.0000.037 | Supplies | $238.00 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1941217 | 201.212.00410.0000.037 | Supplies | $318.00 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1941227 | 201.212.00410.0000.037 | Supplies | $636.65 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1941227 | 201.212.00410.0000.037 | Supplies | $381.99 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1941227 | 201.212.00410.0000.037 | Supplies | $513.60 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1941227 | 201.212.00410.0000.037 | Supplies | $189.20 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1941534 | 201.212.00410.0000.037 | Supplies | $339.05 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1941534 | 201.212.00410.0000.037 | Supplies | $304.95 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1953268 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $75.71 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1953268 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $27.45 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1953268 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $56.00 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1953268 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $210.01 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1953268 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $0.00 |
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1953268 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $11.15 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32504 | 05/04/2023 | 1373 | Jones School Supply Co Inc | 1953268 | 371.212.00410.0000.034 | Palmetto Priority Guidance Supplies | $165.70 |
| | | | | | | Check Total: | $5,449.95 |
| 32505 | 05/04/2023 | 1373 | Jumper Auto Parts | 001-372250 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | $203.84 |
| 32505 | 05/04/2023 | 1373 | Jumper Auto Parts | 001-375401 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | $4.72 |
| 32505 | 05/04/2023 | 1373 | Jumper Auto Parts | 001-375423 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | $76.98 |
| 32505 | 05/04/2023 | 1373 | Jumper Auto Parts | 001-375832 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | $80.29 |
| | | | | | | Check Total: | $365.83 |
| 32506 | 05/04/2023 | 1373 | Kamo Manuacturing Co Inc | 365829 | 218.254.00410.6000.000 | Sanitation Services and Supplies | $1,526.57 |
| 32506 | 05/04/2023 | 1373 | Kamo Manuacturing Co Inc | 365829-01 | 218.254.00410.6000.000 | Sanitation Services and Supplies | $1,009.22 |
| | | | | | | Check Total: | $2,535.79 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.111.00311.KELL.012 | Instructional | $81.08 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.111.00311.KELL.019 | Instructional | $626.10 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.111.00311.KELL.026 | Instructional | $301.17 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.111.00311.KELL.039 | Instructional | $83.55 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.111.00311.KELL.040 | Instructional | $185.37 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.111.00311.KELL.044 | Instructional | $96.94 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.111.00311.KELL.051 | Instructional | $86.48 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.111.00311.KELL.055 | Instructional | $88.82 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.112.00311.KELL.012 | Instructional | $882.94 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.112.00311.KELL.019 | Instructional | $205.68 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.112.00311.KELL.022 | Instructional | $615.70 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.112.00311.KELL.026 | Instructional | $208.38 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.112.00311.KELL.034 | Instructional | $833.82 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.112.00311.KELL.036 | Instructional | $438.85 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.112.00311.KELL.039 | Instructional | $672.04 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.112.00311.KELL.040 | Instructional | $438.85 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.112.00311.KELL.047 | Instructional | $43.89 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.112.00311.KELL.051 | Instructional | $615.70 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.112.00311.KELL.053 | Instructional | $387.76 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.112.00311.KELL.056 | Instructional | $596.32 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.012 | Instructional | $607.37 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.018 | Instructional | $2,232.64 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.019 | Instructional | $584.26 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.021 | Instructional | $445.93 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.022 | Instructional | $792.55 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.025 | Instructional | $1,535.32 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.027 | Instructional | $87.77 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.034 | Instructional | $897.73 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.036 | Instructional | $383.18 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.037 | Instructional | $3,728.83 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.039 | Instructional | $43.89 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.040 | Instructional | $1,347.74 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.047 | Instructional | $904.67 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.053 | Instructional | $1,030.97 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.113.00311.KELL.057 | Instructional | $2,518.30 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.114.00311.KELL.007 | Instructional | $823.99 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.114.00311.KELL.010 | Instructional | $1,148.02 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.114.00311.KELL.024 | Instructional | $6,731.31 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.114.00311.KELL.028 | Instructional | $4,088.79 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.114.00311.KELL.042 | Instructional | $1,201.86 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.114.00311.KELL.048 | Instructional | $1,952.93 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.114.00311.KELL.049 | Instructional | $820.18 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.114.00311.KELL.054 | Instructional | $285.56 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.115.00311.KELL.024 | Instructional | $87.77 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.115.00311.KELL.048 | Instructional | | $87.77 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.115.00311.KELL.996 | Instructional | | $191.26 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.127.00311.KELL.019 | Instructional | | $1,615.16 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.127.00311.KELL.024 | Instructional | | $2,527.95 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.127.00311.KELL.026 | Instructional | | $460.57 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.127.00311.KELL.027 | Instructional | | $99.16 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.127.00311.KELL.039 | Instructional | | $773.99 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.127.00311.KELL.047 | Instructional | | $92.46 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.127.00311.KELL.048 | Instructional | | $649.59 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.127.00311.KELL.051 | Instructional | | $35.95 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.127.00311.KELL.057 | Instructional | | $519.92 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.147.00311.KELL.022 | Instructional | | $268.00 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.147.00311.KELL.055 | Instructional | | $627.00 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.222.00311.KELL.021 | Instructional | | $558.75 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.233.00399.KELL.007 | Miscellaneous Other | | $81.08 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.233.00399.KELL.053 | Miscellaneous Other | | $405.40 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.254.00399.KELL.024 | Catering and Miscellaneous Purchased Services | | $432.40 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.254.00399.KELL.048 | Miscellaneous Other | | $418.90 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 100.254.00399.KELL.053 | Miscellaneous Other | | $81.08 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 600.256.00399.KELL.021 | Miscellaneous Other | | $81.08 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 600.256.00399.KELL.026 | Miscellaneous Other | | $405.40 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 600.256.00399.KELL.039 | Miscellaneous Other | | $405.40 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 600.256.00399.KELL.044 | Miscellaneous Other | | $251.34 |
| 32507 | 05/04/2023 | 1373 | Kelly Services Inc | 774204 | 600.256.00399.KELL.054 | Miscellaneous Other | | $86.48 |
| | | | | | | | Check Total: | $52,927.09 |
| 32509 | 05/04/2023 | 1373 | Employee Vendor | 1/12-15/2023travel | 201.224.00332.2022.056 | Travel | | $181.31 |
| 32509 | 05/04/2023 | 1373 | Employee Vendor | 2/1-4/2023travel | 341.147.00332.0000.056 | CERDEP Travel | | $139.36 |
| | | | | | | | Check Total: | $320.67 |
| 32510 | 05/04/2023 | 1373 | Kingston Plantation Condos | 54844656/RenaBowman | 201.224.00332.0000.056 | Travel | | $1,168.85 |
| | | | | | | | Check Total: | $1,168.85 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32511 | 05/04/2023 | 1373 | Lake Electric Inc | 26008 | 100.254.00410.0000.000 | Supplies | $251.23 |
| 32511 | 05/04/2023 | 1373 | Lake Electric Inc | 26009 | 100.254.00410.0000.000 | Supplies | $58.37 |
| | | | | | | Check Total: | $309.60 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 201067123022 | 341.147.00410.0000.019 | CERDEP Supplies | $401.41 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 201067123022 | 341.147.00410.0000.019 | CERDEP Supplies | $476.30 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 201067123022 | 341.147.00410.0000.019 | CERDEP Supplies | $166.00 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 201067123022 | 341.147.00410.0000.019 | CERDEP Supplies | $262.30 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 201067123022 | 341.147.00410.0000.019 | CERDEP Supplies | $775.90 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 201067123022 | 341.147.00410.0000.019 | CERDEP Supplies | $454.90 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 201067123022 | 341.147.00410.0000.019 | CERDEP Supplies | $274.04 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $234.33 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.49) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($11.72) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $9.74 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $106.46 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.22) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($5.33) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.42 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $277.13 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.58) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($13.86) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $11.51 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.62) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($14.93) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $12.40 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $298.53 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.31) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($7.44) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $6.17 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $148.73 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($5.14) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $102.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($5.14) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $102.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.00) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($48.10) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $39.96 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $961.93 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.18) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($4.28) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $3.55 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $85.59 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.44) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($10.65) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $8.85 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $212.93 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.14) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $42.79 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.14) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $42.79 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.53) |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $11.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.01) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.18 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.01) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.18 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.01) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.18 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.01) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.18 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.01) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.18 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.01) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.18 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.35) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.35 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $8.55 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.43) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.35 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $8.55 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.43) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.35 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $8.55 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.43) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.35 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $8.55 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.43) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.35 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $8.55 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.01) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.32) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $6.41 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.01) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.32) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $6.41 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.01) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.32) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $6.41 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.01) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.32) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $6.41 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.01) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.32) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $6.41 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.01) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.32) |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $6.41 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.59) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $11.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.59) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $11.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.59) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $11.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.59) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $11.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.59) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $11.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.13) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $64.19 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.77) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.47 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $35.30 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.05) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.18) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.97 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $23.53 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.14) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $42.79 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.14) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $42.79 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.22) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($5.33) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.42 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $106.46 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.59) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $11.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.59) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $11.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.11) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.67) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $53.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.05) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.18) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.97 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $23.53 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.13) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.21) |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $64.19 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.87) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.52 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $37.44 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.87) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.55 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $37.44 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.31) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($7.49) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $6.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $149.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.20) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($4.81) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.00 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $96.29 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.27) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($6.37) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $5.29 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $127.33 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($25.63) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $21.29 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $512.53 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.89) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($21.35) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $17.74 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $426.93 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.78) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($18.67) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $15.51 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $373.43 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.20) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($28.89) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $24.00 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $577.74 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.11) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($26.74) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $22.21 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $534.79 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($5.24) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($126.15) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $104.82 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2,523.06 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.28) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($30.98) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $25.73 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $619.53 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.16) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.74) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $3.11 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $74.89 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.05) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.18) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.97 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $23.53 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.16) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.74) |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $3.11 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $74.88 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.15) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.48) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.89 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $69.50 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.91) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $18.18 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.13) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $64.18 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.14) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $42.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.93) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.59 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $38.50 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.13) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $64.19 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.27) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($6.37) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $5.29 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $127.33 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.39) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($9.31) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $7.74 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $186.15 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.06) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.60) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.34 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $32.09 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.77) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.47 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $35.30 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.87) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.55 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $37.44 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.06) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.60) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.34 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $32.09 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.98) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.65 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $39.58 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.91) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $18.18 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.14) |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $42.79 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.71) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.42 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $34.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.03) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.80) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $16.04 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.15) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.53) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.93 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $70.60 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.80) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($19.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $15.95 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $384.13 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.22) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($5.35) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.44 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $106.98 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.13) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $64.19 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.22) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($5.35) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.44 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $106.98 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.11) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.57) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.13 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $51.34 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.05) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.28) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.07 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $25.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.06) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.50) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.24 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $29.95 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.13) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $64.19 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.05) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.34) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.10 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $26.64 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.47) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($35.20) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $29.25 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $704.06 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.79) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($19.15) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $15.91 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $383.06 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.13) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.21) |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $64.19 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.87) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.55 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $37.44 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.96) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.80 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $19.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.06) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.60) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.34 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $32.09 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.29) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($7.06) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $5.86 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $141.18 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.22) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($5.46) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.54 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $109.08 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.20) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($4.81) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.00 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $96.24 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.85) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($68.43) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $56.86 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1,368.53 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.14) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $42.79 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.91) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $18.18 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.91) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($94.05) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $78.15 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1,881.06 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.20) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($4.81) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.00 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $96.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.18) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($4.28) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $3.55 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $85.56 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.11) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.67) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $53.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.52) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($12.73) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $10.58 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $254.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.19) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($4.60) |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $3.82 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $92.00 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.22) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($5.33) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.42 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $106.46 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.33) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($7.97) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $6.62 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $159.43 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.11) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.67) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $53.48 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.52) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($12.73) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $10.58 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $254.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.53) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.45 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $10.69 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.89 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $21.39 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.05) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.23) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.03 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $24.60 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.53) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.45 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $10.69 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.82) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.51 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $36.36 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.59) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $11.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.20) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($4.81) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $4.00 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $96.29 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.06) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.60) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.34 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $32.08 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.06) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.60) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.33 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $32.04 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.14) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $42.79 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.11) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.67) |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $53.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.96) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.80 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $19.25 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.15) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.53) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.93 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $70.60 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.89 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $21.39 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.91) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $18.18 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.11) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.67) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $53.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.14) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $42.79 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.91) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $18.18 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.14) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $42.79 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.53) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.44 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $10.65 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.43) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.35 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $8.54 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.10) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.35) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.96 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $47.06 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.03) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.69 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $40.65 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.05) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.18) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.97 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $23.53 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.89 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $21.39 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.16) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.74) |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $3.11 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $74.89 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.13) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $64.19 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.05) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.18) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.97 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $23.53 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.77) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.47 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $35.30 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.89 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $21.39 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.96) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.80 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $19.24 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.05) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.34) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.11 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $26.74 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.91) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.76 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $18.18 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.40) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.80) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $16.04 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.03) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.80) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $16.04 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.14) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $42.79 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.05) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.28) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.07 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $25.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.06) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.60) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.34 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $32.08 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.11) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.67) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $53.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.29) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($6.90) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $5.74 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $138.03 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.03) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.75) |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.62 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $14.97 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.03) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.75) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.62 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $14.97 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.06) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.60) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.34 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $32.09 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.13) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $64.19 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.77) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.47 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $35.30 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.16) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.74) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $3.11 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $74.89 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.11) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.67) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $53.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.16) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.74) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $3.11 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $74.89 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.11) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.67) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $53.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.77) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.47 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $35.30 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.09) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.14) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.78 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $42.79 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.77) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.47 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $35.30 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.89 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $21.39 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.15) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.53) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.93 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $70.60 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.03) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.75) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.62 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $14.96 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.11) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($2.67) |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $53.49 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.05) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.28) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $1.07 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $25.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.97) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($23.49) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $19.52 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $469.73 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.13) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $64.19 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.13) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($3.21) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $2.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $64.19 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.02) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.43) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.35 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $8.55 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($0.04) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | ($1.07) |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $0.89 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 44813021723 | 341.147.00410.0000.026 | CERDEP Supplies | $21.36 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 537547032023 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $162.62 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 537547032023 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $22.80 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 543059032323 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $917.90 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 543059032323 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $213.39 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 543059032323 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $355.70 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 543059032323 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $106.66 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 543068032423 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $50.80 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 543068032423 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $50.81 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 543068032423 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $558.06 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 543068032423 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $26.42 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 543068032423 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $202.28 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544768032223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $71.15 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544768032223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $10.15 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544768032223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $10.15 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544768032223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $10.15 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544768032223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $76.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544768032223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $30.48 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544768032223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $25.41 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544800032323 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $28.46 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544800032323 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $33.53 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544800032323 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $17.27 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544800032323 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $40.65 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544800032323 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $10.15 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544800032323 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $10.15 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 544800032323 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $20.69 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 562814032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $71.14 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 562814032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $35.57 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 562814032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $58.95 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 562814032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $35.57 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 562814032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $40.65 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 562814032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $141.29 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 562814032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $45.73 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 562814032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $81.31 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 562814032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $25.40 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 562814032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $35.57 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 562814032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $35.57 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 562814032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $101.14 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 580113040323 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $33.53 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 580113040323 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $253.11 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 580114040223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $28.45 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 580114040223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $28.45 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 580114040223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $50.82 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $30.46 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $84.73 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $28.45 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $30.46 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $67.07 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $51.81 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $101.14 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $446.24 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $303.93 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $386.23 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $100.62 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $22.34 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $27.41 |
| 32512 | 05/04/2023 | 1373 | Lakeshore Learning Materials | 591817041723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $71.14 |
| | | | | | | Check Total: | $28,602.77 |
| 32513 | 05/04/2023 | 1373 | Learning Labs Inc | 27969 | 218.115.00540.1A00.995 | Equipment | $19,039.49 |
| 32513 | 05/04/2023 | 1373 | Learning Labs Inc | 27969 | 218.115.00540.1A00.995 | Equipment | $802.32 |
| 32513 | 05/04/2023 | 1373 | Learning Labs Inc | 27969 | 218.115.00540.1A00.995 | Equipment | $685.00 |
| 32513 | 05/04/2023 | 1373 | Learning Labs Inc | 27973 | 100.115.00410.0002.995 | Project Lead The Way Supplies | $126.26 |
| 32513 | 05/04/2023 | 1373 | Learning Labs Inc | 27973 | 100.115.00410.0002.995 | Project Lead The Way Supplies | $105.93 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32513 | 05/04/2023 | 1373 | Learning Labs Inc | 27973 | 100.115.00410.0002.995 | Project Lead The Way Supplies | $48.15 |
| | | | | | | Check Total: | $20,807.15 |
| 32514 | 05/04/2023 | 1373 | Employee Vendor | 2/23-25/2023travel | 201.224.00332.2022.056 | Travel | $258.56 |
| | | | | | | Check Total: | $258.56 |
| 32516 | 05/04/2023 | 1373 | Literati Inc | BF-00033408 | 726.273.00410.0827.026 | Fundraisers - Book Fair | $4,083.05 |
| | | | | | | Check Total: | $4,083.05 |
| 32517 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.221.00332.0000.000 | Curriculum Travel | $283.96 |
| 32517 | 05/04/2023 | 1373 | Employee Vendor | MAR2023/Mileage | 100.221.00332.0000.000 | Travel | $47.88 |
| | | | | | | Check Total: | $331.84 |
| 32519 | 05/04/2023 | 1373 | Major Graphics LLC | 13932 | 100.233.00410.0000.037 | Supplies | $258.94 |
| 32519 | 05/04/2023 | 1373 | Major Graphics LLC | 13932 | 100.233.00410.0000.037 | Supplies | $356.31 |
| | | | | | | Check Total: | $615.25 |
| 32520 | 05/04/2023 | 1373 | MARINA INN | 343940/KJohnson | 201.224.00332.0000.010 | Travel | $1,126.68 |
| 32520 | 05/04/2023 | 1373 | MARINA INN | 6/18-21/2023Reservat | 201.224.00332.0000.028 | Travel | $1,087.68 |
| 32520 | 05/04/2023 | 1373 | MARINA INN | 6/18-21/2023Reservat | 201.224.00332.0000.028 | Travel | $1,087.68 |
| 32520 | 05/04/2023 | 1373 | MARINA INN | 6/18-21/2023Reservat | 201.224.00332.0000.028 | Travel | $1,087.68 |
| 32520 | 05/04/2023 | 1373 | MARINA INN | 6/18-21/2023Reservat | 201.224.00332.0000.028 | Travel | $1,087.68 |
| | | | | | | Check Total: | $5,477.40 |
| 32521 | 05/04/2023 | 1373 | Martha' Community Kitchen | 198 | 100.221.00399.0000.000 | Miscellaneous Other | $4,800.00 |
| | | | | | | Check Total: | $4,800.00 |
| 32522 | 05/04/2023 | 1373 | Martin's Waffles and Wings | 1230306450/HollyMS | 100.233.00399.0000.018 | Miscellaneous Other | $1,385.66 |
| 32522 | 05/04/2023 | 1373 | Martin's Waffles and Wings | 1230306450/HollyMS | 100.233.00399.0000.018 | Miscellaneous Other | $109.00 |
| 32522 | 05/04/2023 | 1373 | Martin's Waffles and Wings | 1230306450/HollyMS | 100.233.00399.0000.018 | Miscellaneous Other | $109.00 |
| 32522 | 05/04/2023 | 1373 | Martin's Waffles and Wings | I230420524 | 100.231.00399.0000.000 | Miscellaneous Other | $75.97 |
| | | | | | | Check Total: | $1,679.63 |
| 32523 | 05/04/2023 | 1373 | MB Kahn Construction Co Inc | 622401-003 | 515.253.00395.KAHN.028 | Construction Fees | $25,000.00 |
| | | | | | | Check Total: | $25,000.00 |
| 32524 | 05/04/2023 | 1373 | Employee Vendor | 3/31/2023mileage | 230.223.00332.0000.000 | Travel | $145.87 |
| | | | | | | Check Total: | $145.87 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13711 | 100.254.00323.0258.000 | Repairs/Maintenance | $382.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13714 | 100.254.00323.0258.000 | Repairs/Maintenance | $351.30 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13721 | 100.254.00323.0258.000 | Repairs/Maintenance | $85.00 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13722 | 100.254.00323.0258.000 | Repairs/Maintenance | $643.75 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13723 | 100.254.00323.0258.000 | Repairs/Maintenance | $85.00 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13724 | 100.254.00323.0258.000 | Repairs/Maintenance | $85.00 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13725 | 100.254.00323.0258.000 | Repairs/Maintenance | $85.00 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13726 | 100.254.00323.0258.000 | Repairs/Maintenance | $85.00 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13727 | 100.254.00323.0258.000 | Repairs/Maintenance | $85.00 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13733 | 100.254.00323.0258.000 | Repairs/Maintenance | $1,280.20 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13734 | 100.266.00445.0000.000 | Technology & Software Supplies | $1,774.97 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.000 | Repairs/Maintenance | $398.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.007 | Repairs/Maintenance | $34.00 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.010 | Repairs/Maintenance | $27.25 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.012 | Repairs/Maintenance | $27.25 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.018 | Repairs/Maintenance | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.019 | Repairs/Maintenance | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.021 | Repairs/Maintenance | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.022 | Repairs/Maintenance | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.024 | Repairs/Maintenance | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.025 | Repairs/Maintenance | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.026 | Repairs/Maintenance | $81.75 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.027 | Repairs/Maintenance | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.028 | Repairs/Maintenance | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.034 | Repairs/Maintenance | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.036 | Repairs/Maintenance | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.037 | Repairs/Maintenance | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.039 | Repairs/Maintenance | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.040 | Repairs/Maintenance | $44.25 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.042 | Repairs/Maintenance | $109.00 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.044 | Repairs/Maintenance | $54.50 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.047 | Repairs/Maintenance | | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.048 | Repairs/Maintenance | | $81.75 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.049 | Repairs/Maintenance | | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.051 | Repairs/Maintenance | | $27.25 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.053 | Repairs/Maintenance | | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.054 | Repairs/Maintenance | | $44.25 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.055 | Repairs/Maintenance | | $17.00 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.056 | Repairs/Maintenance | | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.057 | Repairs/Maintenance | | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.995 | Repairs/Maintenance | | $54.50 |
| 32525 | 05/04/2023 | 1373 | Media Security Services | 13748 | 100.254.00323.0258.996 | Repairs/Maintenance | | $54.50 |
| | | | | | | | Check Total: | $6,924.97 |
| 32526 | 05/04/2023 | 1373 | Employee Vendor | TS21Replacement | 100.252.00410.0000.000 | Supplies | | $275.00 |
| | | | | | | | Check Total: | $275.00 |
| 32527 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.051 | Principal Travel | | $153.60 |
| | | | | | | | Check Total: | $153.60 |
| 32528 | 05/04/2023 | 1373 | Morehouse Huber Inc | 1462371-01 | 100.254.00410.0000.000 | Supplies | | $3.95 |
| 32528 | 05/04/2023 | 1373 | Morehouse Huber Inc | 1462684-01 | 100.254.00410.0000.000 | Supplies | | $119.18 |
| | | | | | | | Check Total: | $123.13 |
| 32529 | 05/04/2023 | 1373 | Employee Vendor | 3/22-24/2023Travel | 267.224.00332.2022.000 | Travel | | $254.20 |
| 32529 | 05/04/2023 | 1373 | Employee Vendor | 3/22-24/2023Travel | 806.233.00332.0000.037 | Principal Travel | | $212.27 |
| | | | | | | | Check Total: | $466.47 |
| 32530 | 05/04/2023 | 1373 | Mr B's Fish & Shrimp on the Go | StaffAppreciation232 | 100.264.00399.0001.000 | Catering and Miscellaneous Purchased Services | | $1,785.00 |
| | | | | | | | Check Total: | $1,785.00 |
| 32531 | 05/04/2023 | 1373 | Multidisciplinary Therapy Inc | 1093 | 230.126.00311.0000.000 | Instructional | | $11,137.50 |
| | | | | | | | Check Total: | $11,137.50 |
| 32532 | 05/04/2023 | 1373 | Employee Vendor | 4/19-22/2023travel | 803.126.00332.0000.000 | Travel | | $165.00 |
| | | | | | | | Check Total: | $165.00 |
| 32533 | 05/04/2023 | 1373 | NAPA Auto Supply & Equipment | 625597 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | | $48.06 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32533 | 05/04/2023 | 1373 | NAPA Auto Supply & Equipment | 625642 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | $7.37 |
| 32533 | 05/04/2023 | 1373 | NAPA Auto Supply & Equipment | 625647 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | $12.44 |
| 32533 | 05/04/2023 | 1373 | NAPA Auto Supply & Equipment | 625850 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | $212.37 |
| | | | | | | Check Total: | $280.24 |
| 32534 | 05/04/2023 | 1373 | Nasco | 421831 | 201.113.00410.0000.037 | Supplies Elementary | $70.75 |
| 32534 | 05/04/2023 | 1373 | Nasco | 421831 | 201.113.00410.0000.037 | Supplies Elementary | $9.11 |
| 32534 | 05/04/2023 | 1373 | Nasco | 421831 | 201.113.00410.0000.037 | Supplies Elementary | $97.90 |
| | | | | | | Check Total: | $177.76 |
| 32535 | 05/04/2023 | 1373 | National Beta Club | M-213094/BBMHS | 710.273.00410.0732.010 | Clubs - Beta Club - Senior | $7.45 |
| 32535 | 05/04/2023 | 1373 | National Beta Club | M-213094/BBMHS | 710.273.00640.0732.010 | Clubs - Beta Club - Senior | $30.00 |
| 32535 | 05/04/2023 | 1373 | National Beta Club | M-213094/BBMHS | 710.273.00640.0732.010 | Clubs - Beta Club - Senior | $480.00 |
| 32535 | 05/04/2023 | 1373 | National Beta Club | M-213094/BBMHS | 710.273.00640.0732.010 | Clubs - Beta Club - Senior | $8.89 |
| 32535 | 05/04/2023 | 1373 | National Beta Club | M-213094/BBMHS | 710.273.00640.0732.010 | Clubs - Beta Club - Senior | $0.00 |
| 32535 | 05/04/2023 | 1373 | National Beta Club | NL-24229/HollyHillES | 201.271.00660.0000.000 | Pupil Activity | $1,200.00 |
| 32535 | 05/04/2023 | 1373 | National Beta Club | NL-24229/HollyHillES | 201.271.00660.0000.000 | Pupil Activity | $300.00 |
| 32535 | 05/04/2023 | 1373 | National Beta Club | NL-24229/HollyHillES | 201.271.00660.0000.000 | Pupil Activity | $250.00 |
| 32535 | 05/04/2023 | 1373 | National Beta Club | NL-24229/HollyHillES | 201.271.00660.0000.000 | Pupil Activity | $125.00 |
| 32535 | 05/04/2023 | 1373 | National Beta Club | NL-24229/HollyHillES | 201.271.00660.0000.000 | Pupil Activity | $5.00 |
| 32535 | 05/04/2023 | 1373 | National Beta Club | NL-24276/HollyHillES | 201.271.00660.0000.000 | Pupil Activity | $250.00 |
| 32535 | 05/04/2023 | 1373 | National Beta Club | NL-24276/HollyHillES | 201.271.00660.0000.000 | Pupil Activity | $2,360.00 |
| | | | | | | Check Total: | $5,016.34 |
| 32536 | 05/04/2023 | 1373 | National Beta Club | NL-24815/Branchville | 201.271.00660.0000.000 | Pupil Activity | $50.00 |
| 32536 | 05/04/2023 | 1373 | National Beta Club | NL-24815/Branchville | 201.271.00660.0000.000 | Pupil Activity | $200.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32536 | 05/04/2023 | 1373 | National Beta Club | NL-24815/Branchville | 201.271.00660.0000.000 | Pupil Activity | $649.00 |
| 32536 | 05/04/2023 | 1373 | National Beta Club | NL-24815/Branchville | 201.271.00660.0000.000 | Pupil Activity | $15.00 |
| 32536 | 05/04/2023 | 1373 | National Beta Club | NL-24815/Branchville | 201.271.00660.0000.000 | Pupil Activity | $15.00 |
| 32536 | 05/04/2023 | 1373 | National Beta Club | NL-24815/Branchville | 201.271.00660.0000.000 | Pupil Activity | $30.00 |
| 32536 | 05/04/2023 | 1373 | National Beta Club | NL-24815/Branchville | 201.271.00660.0000.000 | Pupil Activity | $45.00 |
| 32536 | 05/04/2023 | 1373 | National Beta Club | NL-24815/Branchville | 201.271.00660.0000.000 | Pupil Activity | $60.00 |
| 32536 | 05/04/2023 | 1373 | National Beta Club | NL-24815/Branchville | 201.271.00660.0000.000 | Pupil Activity | $12.00 |
| 32536 | 05/04/2023 | 1373 | National Beta Club | NL-24815/Branchville | 201.271.00660.0000.000 | Pupil Activity | $650.00 |
| | | | | | | Check Total: | $1,726.00 |
| 32537 | 05/04/2023 | 1373 | NCS Pearson Inc | 21605059 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $253.78 |
| 32537 | 05/04/2023 | 1373 | NCS Pearson Inc | 21605059 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $14.17 |
| 32537 | 05/04/2023 | 1373 | NCS Pearson Inc | 21625807 | 100.111.00410.0000.051 | Supplies | $179.76 |
| 32537 | 05/04/2023 | 1373 | NCS Pearson Inc | 21625821 | 100.111.00410.0000.051 | Supplies | $166.71 |
| | | | | | | Check Total: | $614.42 |
| 32538 | 05/04/2023 | 1373 | Netsource Educational Technologies Llc | 3632 | 502.266.00545.TECH.048 | Tech Equip & Software | $29,700.00 |
| 32538 | 05/04/2023 | 1373 | Netsource Educational Technologies Llc | 3632 | 502.266.00545.TECH.048 | Tech Equip & Software | $1,500.00 |
| 32538 | 05/04/2023 | 1373 | Netsource Educational Technologies Llc | 3632 | 502.266.00545.TECH.048 | Tech Equip & Software | $1,500.00 |
| 32538 | 05/04/2023 | 1373 | Netsource Educational Technologies Llc | 3632 | 502.266.00545.TECH.048 | Tech Equip & Software | $10,900.00 |
| 32538 | 05/04/2023 | 1373 | Netsource Educational Technologies Llc | 3632 | 502.266.00545.TECH.048 | Tech Equip & Software | $12,264.00 |
| 32538 | 05/04/2023 | 1373 | Netsource Educational Technologies Llc | V1352963650 | 218.266.00345.8000.000 | Technology | $316,541.95 |
| 32538 | 05/04/2023 | 1373 | Netsource Educational Technologies Llc | V1352963650 | 218.266.00345.8000.000 | Technology | $0.00 |
| 32538 | 05/04/2023 | 1373 | Netsource Educational Technologies Llc | V1352963650 | 218.266.00345.8000.000 | Technology | $0.00 |
| | | | | | | Check Total: | $372,405.95 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6367 | 267.224.00312.2022.000 | Instructional Improvement | $5,000.00 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6367 | 843.221.00312.0000.000 | Instructional Improvement | $195.19 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6369 | 267.224.00312.2022.000 | Instructional Improvement | $7,500.00 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32539 | 05/04/2023 | 1373 | NIET | INV-6369 | 843.221.00312.0000.000 | Instructional Improvement | $172.92 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6372 | 267.224.00312.2022.000 | Instructional Improvement | $2,500.00 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6374 | 267.224.00312.2022.000 | Instructional Improvement | $2,500.00 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6374 | 843.221.00312.0000.000 | Instructional Improvement | $325.86 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6376 | 267.224.00312.2022.000 | Instructional Improvement | $2,500.00 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6475 | 201.224.00312.0000.025 | Instructional Improvement | $12,375.00 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6477 | 201.224.00312.0000.024 | Instructional Improvement | $11,000.00 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6479 | 201.224.00312.0000.047 | Instructional Improvement | $12,375.00 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6481 | 201.224.00312.0000.042 | Instructional Improvement | $8,250.00 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6483 | 267.224.00312.2022.000 | Instructional Improvement | $2,500.00 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6483 | 843.221.00312.0000.000 | Instructional Improvement | $671.78 |
| 32539 | 05/04/2023 | 1373 | NIET | INV-6484 | 267.224.00312.2022.000 | Instructional Improvement | $2,500.00 |
| | | | | | | Check Total: | $70,365.75 |
| 32542 | 05/04/2023 | 1373 | One Source | 130888 | 218.115.00410.1A00.995 | Supplies | $749.00 |
| | | | | | | Check Total: | $749.00 |
| 32543 | 05/04/2023 | 1373 | Orangeburg Area Mental Health Center | Q4-FY23 | 218.213.00311.9000.000 | Instructional | $50,000.00 |
| | | | | | | Check Total: | $50,000.00 |
| 32544 | 05/04/2023 | 1373 | Orangeburg Cash And Carry | 4-494795 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | $64.15 |
| 32544 | 05/04/2023 | 1373 | Orangeburg Cash And Carry | 4-494795 | 201.188.00490.0000.022 | Food Supplies & Materials | $433.86 |
| 32544 | 05/04/2023 | 1373 | Orangeburg Cash And Carry | 4-495385 | 726.273.00490.0158.026 | Fundraiser | $2,196.56 |
| 32544 | 05/04/2023 | 1373 | Orangeburg Cash And Carry | 4073175244577 | 100.112.00490.0000.057 | Food | $200.00 |
| 32544 | 05/04/2023 | 1373 | Orangeburg Cash And Carry | 4073175244577 | 100.113.00490.0000.057 | Food | $197.50 |
| | | | | | | Check Total: | $3,092.07 |
| 32547 | 05/04/2023 | 1373 | Orangeburg Milling Co., Inc | 108289 | 724.273.00410.0109.024 | National Ffa Grant | $127.96 |
| | | | | | | Check Total: | $127.96 |
| 32548 | 05/04/2023 | 1373 | Oriental Trading Co Inc | 723747703-01 | 726.273.00410.0948.026 | Funds- Library | $533.64 |
| 32548 | 05/04/2023 | 1373 | Oriental Trading Co Inc | 723747703-01 | 726.273.00410.0948.026 | Funds- Library | $97.07 |
| 32548 | 05/04/2023 | 1373 | Oriental Trading Co Inc | 723747703-01 | 726.273.00410.0948.026 | Funds- Library | $71.18 |
| 32548 | 05/04/2023 | 1373 | Oriental Trading Co Inc | 723747703-01 | 726.273.00410.0948.026 | Funds- Library | $97.07 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32548 | 05/04/2023 | 1373 | Oriental Trading Co Inc | 723747703-01 | 726.273.00410.0948.026 | Funds- Library | | $51.77 |
| 32548 | 05/04/2023 | 1373 | Oriental Trading Co Inc | 723747703-01 | 726.273.00410.0948.026 | Funds- Library | | $155.25 |
| 32548 | 05/04/2023 | 1373 | Oriental Trading Co Inc | 723747703-01 | 726.273.00410.0948.026 | Funds- Library | | $129.38 |
| 32548 | 05/04/2023 | 1373 | Oriental Trading Co Inc | 723747703-01 | 726.273.00410.0948.026 | Funds- Library | | $102.47 |
| 32548 | 05/04/2023 | 1373 | Oriental Trading Co Inc | 723747703-01 | 726.273.00410.0948.026 | Funds- Library | | $77.61 |
| | | | | | | | Check Total: | $1,315.44 |
| 32549 | 05/04/2023 | 1373 | Orlando World Center Marriott | 96787797/BHickson | 201.224.00332.0000.037 | Travel | | $815.27 |
| 32549 | 05/04/2023 | 1373 | Orlando World Center Marriott | 96787797/BHickson | 267.224.00332.2022.000 | Travel | | $58.86 |
| | | | | | | | Check Total: | $874.13 |
| 32550 | 05/04/2023 | 1373 | P & S Construction Co | 14741 | 100.254.00323.0000.039 | Repairs & Maintenance | | $670.38 |
| | | | | | | | Check Total: | $670.38 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21346808 | 611.256.00460.0000.000 | Food | | $297.10 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21346809 | 611.256.00460.0000.000 | Food | | $269.02 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21346810 | 611.256.00460.0000.000 | Food | | $312.80 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21346811 | 611.256.00460.0000.000 | Food | | $314.91 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21346812 | 611.256.00460.0000.000 | Food | | $239.42 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21350805 | 611.256.00460.0000.000 | Food | | $238.08 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21350806 | 611.256.00460.0000.000 | Food | | $209.53 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21350807 | 611.256.00460.0000.000 | Food | | $150.35 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21350808 | 611.256.00460.0000.000 | Food | | $268.27 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21350809 | 611.256.00460.0000.000 | Food | | $150.35 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21350810 | 611.256.00460.0000.000 | Food | | $493.79 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21350811 | 611.256.00460.0000.000 | Food | | $327.89 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21350812 | 611.256.00460.0000.000 | Food | | $194.29 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21350813 | 611.256.00460.0000.000 | Food | | $149.15 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21350814 | 611.256.00460.0000.000 | Food | | $356.88 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21351205 | 611.256.00460.0000.000 | Food | | $133.46 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21351435 | 611.256.00460.0000.000 | Food | | $237.92 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21352315 | 611.256.00460.0000.000 | Food | | $119.57 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21352316 | 611.256.00460.0000.000 | Food | | $327.75 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21352317 | 611.256.00460.0000.000 | Food | | $314.91 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21352318 | 611.256.00460.0000.000 | Food | | $195.80 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21352319 | 611.256.00460.0000.000 | Food | | $269.17 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21352320 | 611.256.00460.0000.000 | Food | | $208.93 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354024 | 611.256.00460.0000.000 | Food | | $238.08 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354025 | 611.256.00460.0000.000 | Food | | $270.21 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354026 | 611.256.00460.0000.000 | Food | | $150.96 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354027 | 611.256.00460.0000.000 | Food | | $626.65 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354028 | 611.256.00460.0000.000 | Food | | $237.92 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354029 | 611.256.00460.0000.000 | Food | | $150.35 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354030 | 611.256.00460.0000.000 | Food | | $566.42 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354031 | 611.256.00460.0000.000 | Food | | $178.74 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354032 | 611.256.00460.0000.000 | Food | | $194.29 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354033 | 611.256.00460.0000.000 | Food | | $118.36 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354034 | 611.256.00460.0000.000 | Food | | $359.44 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354035 | 611.256.00460.0000.000 | Food | | $357.80 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354036 | 611.256.00460.0000.000 | Food | | $479.14 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354264 | 611.256.00460.0000.000 | Food | | $418.76 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 21354285 | 611.256.00460.0000.000 | Food | | $237.92 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 755918494 | 611.256.00460.0000.000 | Food | | $298.00 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 755918506 | 611.256.00460.0000.000 | Food | | $149.45 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 755918995 | 611.256.00460.0000.000 | Food | | $119.72 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 755919028 | 611.256.00460.0000.000 | Food | | $119.72 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 755919034 | 611.256.00460.0000.000 | Food | | $88.77 |
| 32553 | 05/04/2023 | 1373 | Pet Dairy | 755919036 | 611.256.00460.0000.000 | Food | | $119.86 |
| | | | | | | | Check Total: | $11,259.90 |
| 32554 | 05/04/2023 | 1373 | Piggly Wiggly #179 Columbia Rd | 02-1291512 | 100.113.00490.0000.037 | Food | | $147.66 |
| 32554 | 05/04/2023 | 1373 | Piggly Wiggly #179 Columbia Rd | 08-1539742 | 397.271.00490.0000.007 | Food Supplies & Materials | | $247.38 |
| 32554 | 05/04/2023 | 1373 | Piggly Wiggly #179 Columbia Rd | 08-1542904 | 726.273.00490.0158.026 | Fundraiser | | $999.00 |
| | | | | | | | Check Total: | $1,394.04 |
| 32555 | 05/04/2023 | 1373 | Positive Promotions_207200 | 07134224 | 100.255.00410.0000.000 | Supplies | | $6.09 |
| 32555 | 05/04/2023 | 1373 | Positive Promotions_207200 | 07134224 | 100.255.00410.0000.000 | Supplies | | $30.45 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32555 | 05/04/2023 | 1373 | Positive Promotions_207200 | 07134224 | 100.255.00410.0000.000 | Supplies | | $91.35 |
| 32555 | 05/04/2023 | 1373 | Positive Promotions_207200 | 07134224 | 100.255.00410.0000.000 | Supplies | | $60.90 |
| 32555 | 05/04/2023 | 1373 | Positive Promotions_207200 | 07134224 | 100.255.00410.0000.000 | Supplies | | $91.35 |
| 32555 | 05/04/2023 | 1373 | Positive Promotions_207200 | 07134224 | 100.255.00410.0000.000 | Supplies | | $121.80 |
| 32555 | 05/04/2023 | 1373 | Positive Promotions_207200 | 07134224 | 100.255.00410.0000.000 | Supplies | | $152.25 |
| 32555 | 05/04/2023 | 1373 | Positive Promotions_207200 | 07134224 | 100.255.00410.0000.000 | Supplies | | $182.70 |
| 32555 | 05/04/2023 | 1373 | Positive Promotions_207200 | 07134224 | 100.255.00410.0000.000 | Supplies | | $86.14 |
| 32555 | 05/04/2023 | 1373 | Positive Promotions_207200 | 07134224 | 100.255.00410.0000.000 | Supplies | | $12.18 |
| 32555 | 05/04/2023 | 1373 | Positive Promotions_207200 | 07136405/SheridanES | 100.233.00410.0000.039 | Supplies | | $1,114.55 |
| | | | | | | | Check Total: | $1,949.76 |
| 32556 | 05/04/2023 | 1373 | Power Distributors LLC | INV100936482 | 225.115.00410.CATE.995 | Supplies | | $6,809.69 |
| 32556 | 05/04/2023 | 1373 | Power Distributors LLC | INV100936482 | 225.115.00410.CATE.995 | Supplies | | $1.59 |
| | | | | | | | Check Total: | $6,811.28 |
| 32557 | 05/04/2023 | 1373 | Presentation Systems | 10199 | 201.112.00410.0000.057 | Supplies Primary | | $349.83 |
| | | | | | | | Check Total: | $349.83 |
| 32558 | 05/04/2023 | 1373 | Quintech Solutions | 1714/OCSDAuxillary | 225.254.00323.1300.034 | Repair and maintenance | | $262,652.22 |
| 32558 | 05/04/2023 | 1373 | Quintech Solutions | 1718 | 515.253.00323.2265.047 | Repairs/Maintenance | | $4,640.00 |
| 32558 | 05/04/2023 | 1373 | Quintech Solutions | 1718 | 515.253.00323.2265.047 | Repairs/Maintenance | | $580.00 |
| 32558 | 05/04/2023 | 1373 | Quintech Solutions | 1718 | 515.253.00323.2265.047 | Repairs/Maintenance | | $8,180.00 |
| | | | | | | | Check Total: | $276,052.22 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.000 | Repairs & Maintenance | | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.010 | Repairs & Maintenance | | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.012 | Repairs & Maintenance | | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.018 | Repairs & Maintenance | | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.019 | Repairs & Maintenance | | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.021 | Repairs & Maintenance | | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.022 | Repairs & Maintenance | | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.024 | Repairs & Maintenance | | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.025 | Repairs & Maintenance | | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.026 | Repairs & Maintenance | | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.027 | Repairs & Maintenance | | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.047 | Repairs & Maintenance | $256.69 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.048 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 373 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.019 | Repairs & Maintenance | $280.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.024 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.025 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.026 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.047 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.048 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 378 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.019 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.024 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.025 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.026 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.047 | Repairs & Maintenance | $354.39 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.048 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 387 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.019 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.024 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.025 | Repairs & Maintenance | $175.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.026 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.047 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.048 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 388 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.019 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.024 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.025 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.026 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.047 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.048 | Repairs & Maintenance | $210.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 403 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.019 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.024 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.025 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.026 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.028 | Repairs & Maintenance | $574.62 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.047 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.048 | Repairs & Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 423 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.019 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.024 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.025 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.026 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.047 | Repairs & Maintenance | $237.19 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.048 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 444 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.019 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.024 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.025 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.026 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.047 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.048 | Repairs & Maintenance | $304.61 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32559 | 05/04/2023 | 1373 | R L Culler Refrigeration Service | 449 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| | | | | | | Check Total: | $2,392.50 |
| 32560 | 05/04/2023 | 1373 | Randolph, Nakisha S | Travel22Replacement | 100.252.00332.0000.000 | Travel | $214.82 |
| | | | | | | Check Total: | $214.82 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $36.89 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $196.93 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $55.29 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $91.08 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $61.49 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $29.50 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $14.76 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $16.73 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $51.68 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $12.19 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $7.37 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $7.37 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $7.37 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $7.37 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $7.37 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $25.84 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $25.84 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $12.29 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $14.75 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $12.90 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $16.73 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $19.37 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $33.59 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $24.61 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $24.55 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $50.39 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $69.54 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $38.73 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $36.91 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $38.77 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $63.77 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $9.82 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $39.37 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $23.38 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $6.87 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $6.87 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $25.84 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $17.23 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $8.59 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $6.14 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $15.39 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $5.71 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $18.44 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $30.76 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $24.61 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $203.06 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $12.29 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $40.59 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $40.59 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $40.59 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $40.59 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $479.89 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $93.00 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $253.19 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $25.84 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $25.84 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $806.45 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $132.89 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $84.01 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $160.24 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $51.66 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $45.22 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $47.80 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $45.22 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $46.48 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $92.27 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $36.92 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $97.84 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $29.52 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $14.75 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $51.68 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $42.63 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $59.41 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $56.60 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $29.70 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $29.70 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $29.70 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $209.25 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $307.76 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $18.46 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $20.92 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $34.87 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $77.54 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $24.61 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $34.87 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $64.62 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $45.54 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $36.92 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $98.47 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $204.34 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $20.92 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $3.68 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $123.09 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $71.07 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $326.24 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $86.15 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $276.93 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $77.51 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $123.08 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $25.83 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $18.37 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $129.25 |
| 32561 | 05/04/2023 | 1373 | Really Good Stuff_002933 | 8190100 | 201.113.00410.0000.034 | Supplies Elementary | $78.80 |
| | | | | | | Check Total: | $7,136.24 |
| 32562 | 05/04/2023 | 1373 | Renaissance Atlanta Waverly Hotel - | 90740961/JoyceFelder | 267.224.00332.2022.000 | Travel | $636.18 |
| | | | | | | Check Total: | $636.18 |
| 32564 | 05/04/2023 | 1373 | Roofco Inc | 2267 | 225.254.00323.1300.036 | Repairs/Maintenance | $51,000.00 |
| | | | | | | Check Total: | $51,000.00 |
| 32565 | 05/04/2023 | 1373 | Royale Palms Condominiums | 3345464090/L Lawrenc | 230.223.00332.0000.000 | Travel | $916.11 |
| | | | | | | Check Total: | $916.11 |
| 32567 | 05/04/2023 | 1373 | SC Assoc Of School Admin SCASA | 10790/WMcMichael | 100.221.00332.0TAT.000 | Testing & Accountability | $360.00 |
| | | | | | | Travel | |
| 32567 | 05/04/2023 | 1373 | SC Assoc Of School Admin SCASA | 6/18-21/2023CJames | 394.223.00332.0000.996 | Travel | $360.00 |
| 32567 | 05/04/2023 | 1373 | SC Assoc Of School Admin SCASA | 6/18-21/2023Registra | 201.224.00332.0000.028 | Travel | $360.00 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32567 | 05/04/2023 | 1373 | SC Assoc Of School Admin SCASA | 6/18-21/2023Registra | 201.224.00332.0000.028 | Travel | | $360.00 |
| 32567 | 05/04/2023 | 1373 | SC Assoc Of School Admin SCASA | 6/18-21/2023Registra | 201.224.00332.0000.028 | Travel | | $360.00 |
| 32567 | 05/04/2023 | 1373 | SC Assoc Of School Admin SCASA | 6/18-21/2023Registra | 201.224.00332.0000.028 | Travel | | $360.00 |
| 32567 | 05/04/2023 | 1373 | SC Assoc Of School Admin SCASA | 6/18-21/2023Registra | 201.224.00332.0000.028 | Travel | | $360.00 |
| 32567 | 05/04/2023 | 1373 | SC Assoc Of School Admin SCASA | 6/18-21/2023RHemby | 329.223.00332.0000.000 | Coordinators Travel | | $360.00 |
| 32567 | 05/04/2023 | 1373 | SC Assoc Of School Admin SCASA | 6/18-21/KJohnson | 201.224.00332.0000.010 | Travel | | $360.00 |
| 32567 | 05/04/2023 | 1373 | SC Assoc Of School Admin SCASA | SGordon/WHarris | 100.233.00332.0000.039 | Travel | | $330.00 |
| 32567 | 05/04/2023 | 1373 | SC Assoc Of School Admin SCASA | SGordon/WHarris | 100.233.00332.0000.039 | Travel | | $330.00 |
| | | | | | | | Check Total: | $3,900.00 |
| 32568 | 05/04/2023 | 1373 | SC Dept Of Education | 2023-04-3809 | 100.266.00345.0000.000 | Technology | | $481.30 |
| | | | | | | | Check Total: | $481.30 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 100.271.00660.INST.048 | Instructional Field Trip | | $301.44 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 201.271.00331.0000.022 | Student Transportation | | $525.14 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 207.271.00660.0000.997 | Pupil Activity | | $202.12 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 237.271.00660.2022.047 | Pupil Activity | | $127.10 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 371.271.00660.0000.021 | Pupil Activity | | $164.92 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 395.271.00660.2023.000 | Pupil Activity | | $99.45 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 719.271.00660.0341.019 | Fundraiser - World Finest | | $132.80 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 721.273.00660.0811.021 | Field Trips - 5th Grade Field Trip | | $76.88 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 748.271.00660.0701.048 | Athletics | | $703.53 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 748.271.00660.0703.048 | Athletics - Baseball | $469.62 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 832.251.00331.0031.019 | Student Transportation | $476.66 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 832.251.00331.0031.021 | Student Transportation | $631.29 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 832.251.00331.0031.022 | Student Transportation | $597.70 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504 | 832.251.00331.0031.047 | Student Transportation | $537.28 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 100.148.00331.0000.000 | Student Transportation | $617.57 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 100.148.00660.0000.000 | Pupil Activity | $132.68 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 100.271.00660.0000.000 | Pupil Activity | $52.08 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 100.271.00660.0000.012 | Field Trips | $135.16 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 100.271.00660.0000.028 | Field Trips | $39.80 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 100.271.00660.0000.039 | Field Trips | $273.42 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 100.271.00660.DIST.037 | Pupil Activity | $138.88 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 100.271.00660.DIST.042 | Pupil Activity | $325.75 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 201.271.00331.0000.028 | Student Transportation | $210.80 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 201.271.00331.0000.034 | Student Transportation | $93.50 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 201.271.00331.0000.037 | Student Transportation | $60.64 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 207.271.00660.0000.996 | Pupil Activities Other Objects | $345.47 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 210.251.00331.2022.000 | Student Transportation | $198.52 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 224.251.00331.2120.010 | Student Transportation | $686.84 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 224.251.00331.2120.042 | Student Transportation | | $91.76 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 224.251.00331.2125.012 | Student Transportation | | $811.24 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 224.251.00331.2125.056 | Student Transportation | | $138.88 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 224.251.00331.2125.057 | Student Transportation | | $357.12 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 237.271.00331.2022.036 | Student Transportation | | $248.74 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 395.271.00660.2023.000 | Pupil Activity | | $326.12 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 728.271.00660.0701.028 | Athletics | | $1,530.64 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 728.273.00660.0930.028 | Fees- Rotc | | $11.90 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 736.271.00660.0809.036 | Field Trips - 3rd Grade | | $195.92 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 740.273.00660.0817.040 | Field Trips - K - Field Trip | | $204.34 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 832.251.00331.0031.012 | Student Transportation | | $376.71 |
| 32569 | 05/04/2023 | 1373 | SC Dept Of Education Transportation | BusPermits20230504-2 | 874.271.00660.0000.000 | Pupil Activity | | $50.84 |
| | | | | | | | Check Total: | $12,701.25 |
| 32570 | 05/04/2023 | 1373 | SCACTE | Registration22Replac | 395.212.00332.0000.000 | Travel | | $1,575.00 |
| | | | | | | | Check Total: | $1,575.00 |
| 32571 | 05/04/2023 | 1373 | SCASRO | BRivers/AJones | 100.258.00332.0000.000 | Travel | | $500.00 |
| | | | | | | | Check Total: | $500.00 |
| 32572 | 05/04/2023 | 1373 | School Speciality | 208132053103 | 201.113.00410.0000.037 | Supplies Elementary | | $22.75 |
| 32572 | 05/04/2023 | 1373 | School Speciality | 208132053103 | 201.113.00410.0000.037 | Supplies Elementary | | $29.12 |
| 32572 | 05/04/2023 | 1373 | School Speciality | 208132053103 | 201.113.00410.0000.037 | Supplies Elementary | | $40.56 |
| 32572 | 05/04/2023 | 1373 | School Speciality | 208132053103 | 201.113.00410.0000.037 | Supplies Elementary | | $13.05 |
| 32572 | 05/04/2023 | 1373 | School Speciality | 208132053103 | 201.113.00410.0000.037 | Supplies Elementary | | $56.85 |
| 32572 | 05/04/2023 | 1373 | School Speciality | 208132106579 | 100.113.00410.0000.025 | Supplies | | $4,172.50 |
| 32572 | 05/04/2023 | 1373 | School Speciality | 208132106579 | 100.113.00410.0000.025 | Supplies | | $640.40 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32572 | 05/04/2023 | 1373 | School Speciality | 208132106579 | 100.113.00410.0000.025 | Supplies | | $548.59 |
| 32572 | 05/04/2023 | 1373 | School Speciality | 208132106579 | 100.113.00410.0000.025 | Supplies | | $512.96 |
| 32572 | 05/04/2023 | 1373 | School Speciality | 208132106579 | 100.113.00410.0000.025 | Supplies | | $473.48 |
| 32572 | 05/04/2023 | 1373 | School Speciality | 208132106579 | 100.113.00410.0000.025 | Supplies | | $512.96 |
| | | | | | | | Check Total: | $7,023.22 |
| 32573 | 05/04/2023 | 1373 | School Specialty LLC - | 202501869612 | 326.113.00410.0000.037 | Elementary Science Kit Supplies | | $1,191.34 |
| | | | | | | | Check Total: | $1,191.34 |
| 32574 | 05/04/2023 | 1373 | Screen East | 72285/BranchvilleHS | 749.271.00410.0720.049 | Athletics - Softball | | $545.70 |
| 32574 | 05/04/2023 | 1373 | Screen East | 72285/BranchvilleHS | 749.271.00410.0720.049 | Athletics - Softball | | $48.15 |
| 32574 | 05/04/2023 | 1373 | Screen East | 72285/BranchvilleHS | 749.271.00410.0720.049 | Athletics - Softball | | $278.20 |
| 32574 | 05/04/2023 | 1373 | Screen East | 72285/BranchvilleHS | 749.271.00410.0720.049 | Athletics - Softball | | $48.15 |
| | | | | | | | Check Total: | $920.20 |
| 32575 | 05/04/2023 | 1373 | See & See Friendly Tours, Llc | 21/NorthMHS | 201.271.00660.0000.042 | Pupil Activity | | $1,975.00 |
| 32575 | 05/04/2023 | 1373 | See & See Friendly Tours, Llc | 22/OWHS | 201.271.00660.0000.028 | Pupil Activity | | $1,875.00 |
| | | | | | | | Check Total: | $3,850.00 |
| 32576 | 05/04/2023 | 1373 | Sheraton Atlanta Hotel | 71068864/RHilliard | 329.212.00332.0000.000 | Guidance Travel | | $705.88 |
| | | | | | | | Check Total: | $705.88 |
| 32579 | 05/04/2023 | 1373 | Employee Vendor | 2/23-25/2023travel | 100.112.00332.0000.053 | Travel | | $6.98 |
| 32579 | 05/04/2023 | 1373 | Employee Vendor | 2/23-25/2023travel | 201.224.00332.0000.053 | Travel | | $232.88 |
| | | | | | | | Check Total: | $239.86 |
| 32581 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.040 | Principal Travel | | $242.29 |
| | | | | | | | Check Total: | $242.29 |
| 32583 | 05/04/2023 | 1373 | Smith's Auto Sales | 4/25/2023/OCSDBRiver | 501.253.00323.0000.000 | Repairs/Maintenance | | $1,123.45 |
| 32583 | 05/04/2023 | 1373 | Smith's Auto Sales | 4/25/2023/OCSDBRiver | 501.253.00323.0000.000 | Repairs/Maintenance | | $288.90 |
| 32583 | 05/04/2023 | 1373 | Smith's Auto Sales | 4/25/2023/OCSDBRiver | 501.253.00323.0000.000 | Repairs/Maintenance | | $192.60 |
| 32583 | 05/04/2023 | 1373 | Smith's Auto Sales | 4/25/2023/OCSDBRiver | 501.253.00323.0000.000 | Repairs/Maintenance | | $650.03 |
| | | | | | | | Check Total: | $2,254.98 |
| 32585 | 05/04/2023 | 1373 | Employee Vendor | 2/23-25/2023Travel | 201.224.00332.0000.028 | Travel | | $250.44 |
| | | | | | | | Check Total: | $250.44 |
| 32586 | 05/04/2023 | 1373 | Sodexo | A4832 | 201.271.00660.0000.054 | Pupil Activity | | $528.11 |
| | | | | | | | Check Total: | $528.11 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32587 | 05/04/2023 | 1373 | South Carolina Association For Middle | 02954/CBryant | 100.224.00332.0000.010 | InservicesStaff Training Travel | $210.00 |
| 32587 | 05/04/2023 | 1373 | South Carolina Association For Middle | 02957/AGrant | 100.224.00332.0000.010 | InservicesStaff Training Travel | $285.00 |
| 32587 | 05/04/2023 | 1373 | South Carolina Association For Middle | 02958/KMack | 100.224.00332.0000.010 | InservicesStaff Training Travel | $210.00 |
| 32587 | 05/04/2023 | 1373 | South Carolina Association For Middle | 02959/JAnsah | 100.224.00332.0000.010 | InservicesStaff Training Travel | $285.00 |
| 32587 | 05/04/2023 | 1373 | South Carolina Association For Middle | 02962/SSmith | 100.224.00332.0000.010 | InservicesStaff Training Travel | $285.00 |
| 32587 | 05/04/2023 | 1373 | South Carolina Association For Middle | 02963/KBroughton | 100.224.00332.0000.010 | InservicesStaff Training Travel | $285.00 |
| 32587 | 05/04/2023 | 1373 | South Carolina Association For Middle | 02964/SGrant | 100.224.00332.0000.010 | InservicesStaff Training Travel | $285.00 |
| | | | | | | Check Total: | $1,845.00 |
| 32588 | 05/04/2023 | 1373 | Southern Ladies Catering | 20230427-VPE | 100.113.00399.0000.022 | Catering and Miscellaneous Purchased Services | $1,000.00 |
| | | | | | | Check Total: | $1,000.00 |
| 32589 | 05/04/2023 | 1373 | Southern Regional Education Board | 7/17-21/2023Registra | 329.224.00332.0000.995 | Travel | $1,900.00 |
| | | | | | | Check Total: | $1,900.00 |
| 32590 | 05/04/2023 | 1373 | Southern Regional Education Board | 914707 | 329.224.00332.0000.997 | Travel | $3,950.00 |
| | | | | | | Check Total: | $3,950.00 |
| 32591 | 05/04/2023 | 1373 | Southern Welders Supply Co Inc | 689887 | 100.115.00410.0007.995 | Welding Supplies | $659.12 |
| | | | | | | Check Total: | $659.12 |
| 32592 | 05/04/2023 | 1373 | Staples Business Advantage | 3533586231 | 329.115.00445.0000.996 | Technolgy & Software | $258.70 |
| 32592 | 05/04/2023 | 1373 | Staples Business Advantage | 3533586231 | 329.115.00445.0000.996 | Technolgy & Software | $198.78 |
| 32592 | 05/04/2023 | 1373 | Staples Business Advantage | 3533586231 | 329.115.00445.0000.996 | Technolgy & Software | $258.70 |
| 32592 | 05/04/2023 | 1373 | Staples Business Advantage | 3533586231 | 329.115.00445.0000.996 | Technolgy & Software | $536.90 |
| 32592 | 05/04/2023 | 1373 | Staples Business Advantage | 3533586231 | 329.115.00445.0000.996 | Technolgy & Software | $2,449.12 |
| 32592 | 05/04/2023 | 1373 | Staples Business Advantage | 3533586231 | 329.115.00445.0000.996 | Technolgy & Software | $158.34 |
| 32592 | 05/04/2023 | 1373 | Staples Business Advantage | 3533586231 | 329.115.00445.0000.996 | Technolgy & Software | $85.40 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32592 | 05/04/2023 | 1373 | Staples Business Advantage | 3533586231 | 329.115.00445.0000.996 | Technolgy & Software | $388.06 |
| | | | | | | Check Total: | $4,334.00 |
| 32593 | 05/04/2023 | 1373 | Staples Business Advantage-10578 | 3534111257 | 201.113.00445.0000.037 | Technology & Software Elementary | $677.85 |
| 32593 | 05/04/2023 | 1373 | Staples Business Advantage-10578 | 3534111257 | 201.113.00445.0000.037 | Technology & Software Elementary | $786.30 |
| 32593 | 05/04/2023 | 1373 | Staples Business Advantage-10578 | 3534111257 | 201.113.00445.0000.037 | Technology & Software Elementary | $772.74 |
| 32593 | 05/04/2023 | 1373 | Staples Business Advantage-10578 | 3534111257 | 201.113.00445.0000.037 | Technology & Software Elementary | $452.02 |
| 32593 | 05/04/2023 | 1373 | Staples Business Advantage-10578 | 3534111257 | 201.113.00445.0000.037 | Technology & Software Elementary | $299.36 |
| 32593 | 05/04/2023 | 1373 | Staples Business Advantage-10578 | 3534111257 | 201.113.00445.0000.037 | Technology & Software Elementary | $395.85 |
| | | | | | | Check Total: | $3,384.12 |
| 32596 | 05/04/2023 | 1373 | Strawbridge Studio Inc | 20230314-EPS | 726.272.00410.0882.026 | Fundraisers-Yearbook | ($645.00) |
| 32596 | 05/04/2023 | 1373 | Strawbridge Studio Inc | 20230314-EPS | 726.272.00410.0882.026 | Fundraisers-Yearbook | $2,568.00 |
| 32596 | 05/04/2023 | 1373 | Strawbridge Studio Inc | 20230314-EPS | 726.272.00410.0882.026 | Fundraisers-Yearbook | $0.00 |
| 32596 | 05/04/2023 | 1373 | Strawbridge Studio Inc | 20230314-EPS | 726.272.00410.0882.026 | Fundraisers-Yearbook | $0.00 |
| | | | | | | Check Total: | $1,923.00 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430326022 | 600.256.00410.0000.027 | Supplies | $15.99 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430329397 | 600.256.00460.0000.048 | Food | $36.06 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430329481 | 600.256.00410.0000.027 | Supplies | $15.99 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430363211 | 600.256.00410.0000.027 | Supplies | ($35.37) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430379024 | 600.256.00460.0000.056 | Food | ($32.35) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430387691 | 600.256.00460.0000.018 | Food | ($136.26) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430391667 | 600.256.00460.0000.056 | Food | ($30.39) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430391679 | 600.256.00460.0000.010 | Food | ($28.71) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430409811 | 600.256.00460.0000.048 | Food | $36.06 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430419715 | 600.256.00460.0000.027 | Food | $36.06 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430429778 | 600.256.00460.0000.056 | Food | ($40.50) |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430433549 | 600.256.00460.0000.048 | Food | ($30.79) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430440076 | 600.256.00460.0009.036 | Non Program Food | $38.74 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430440077 | 600.256.00410.0000.036 | Supplies | $267.95 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430441415 | 600.256.00460.0000.054 | Food | ($50.73) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430442507 | 600.256.00460.0000.027 | Food | ($38.13) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430442508 | 600.256.00410.0000.036 | Supplies | ($58.60) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430455250 | 600.256.00460.0000.034 | Food | ($30.55) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430471740 | 600.256.00460.0000.049 | Food | $36.06 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430488766 | 600.256.00460.0000.036 | Food | ($26.55) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430490324 | 600.256.00460.0000.054 | Food | ($29.70) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430490368 | 600.256.00410.0000.054 | Supplies | ($63.07) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430500765 | 600.256.00410.0000.049 | Supplies | $462.25 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430500784 | 600.256.00460.0009.034 | Non Program Food | $67.59 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430500785 | 600.256.00410.0000.034 | Supplies | $372.37 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430501337 | 600.256.00410.0000.018 | Supplies | ($25.90) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430501649 | 600.256.00410.0000.054 | Supplies | ($8.29) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430501716 | 600.256.00410.0000.036 | Supplies | ($8.29) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430503578 | 600.256.00410.0000.054 | Supplies | ($11.83) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430503580 | 600.256.00460.0000.034 | Food | ($3.29) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430503594 | 600.256.00460.0000.027 | Food | ($32.40) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430514187 | 600.256.00460.0000.018 | Food | ($45.00) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430514199 | 600.256.00460.0000.049 | Food | ($32.13) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430525992 | 600.256.00410.0000.018 | Supplies | ($33.41) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430526773 | 600.256.00410.0000.036 | Supplies | $82.24 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430528143 | 600.256.00460.0000.056 | Food | ($29.70) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430544469 | 600.256.00460.0000.054 | Food | ($189.54) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430544473 | 600.256.00460.0000.048 | Food | ($94.77) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430544636 | 600.256.00460.0000.036 | Food | ($54.30) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430556338 | 600.256.00460.0000.018 | Food | ($340.38) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430556339 | 600.256.00460.0000.018 | Food | ($53.61) |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430558214 | 600.256.00460.0000.054 | Food | ($48.28) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430571647 | 600.256.00460.0000.056 | Food | ($32.10) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430571648 | 600.256.00410.0000.056 | Supplies | ($87.90) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430582892 | 600.256.00460.0000.018 | Food | ($62.16) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430584958 | 600.256.00460.0000.036 | Food | ($55.97) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430587616 | 600.256.00460.0000.048 | Food | ($14.16) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430587617 | 600.256.00410.0000.048 | Supplies | ($29.30) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430600794 | 600.256.00460.0000.036 | Food | ($53.10) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430601121 | 600.256.00460.0000.034 | Food | ($32.40) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430604677 | 600.256.00410.0000.048 | Supplies | ($58.60) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430614438 | 600.256.00460.0000.054 | Food | ($13.65) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430614571 | 600.256.00460.0000.034 | Food | ($76.26) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430624303 | 600.256.00410.0000.018 | Supplies | ($31.53) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430627224 | 600.256.00460.0009.024 | Non Program Food | $56.64 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430630057 | 600.256.00460.0000.036 | Food | ($58.12) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430652421 | 600.256.00460.0000.018 | Food | $1,800.61 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430652422 | 600.256.00410.0000.018 | Supplies | $108.62 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430652423 | 600.256.00460.0000.019 | Food | $4,467.26 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430652424 | 600.256.00410.0000.019 | Supplies | $186.15 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656270 | 600.256.00460.0000.054 | Food | $850.27 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656271 | 600.256.00410.0000.054 | Supplies | $146.48 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656275 | 600.256.00460.0000.044 | Food | $1,881.73 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656276 | 600.256.00410.0000.044 | Supplies | $32.46 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656277 | 600.256.00460.0000.042 | Food | $1,451.25 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656278 | 600.256.00410.0000.042 | Supplies | $187.77 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656279 | 600.256.00460.0000.053 | Food | $4,673.06 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656280 | 600.256.00460.0009.053 | Non Program Food | $38.74 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656281 | 600.256.00410.0000.053 | Supplies | $80.44 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656286 | 600.256.00460.0000.024 | Food | $3,641.66 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656287 | 600.256.00410.0000.024 | Supplies | $421.68 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656288 | 600.256.00460.0009.024 | Non Program Food | $226.24 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656289 | 600.256.00460.0000.026 | Food | $3,915.15 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656290 | 600.256.00410.0000.026 | Supplies | $191.17 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656291 | 600.256.00460.0000.056 | Food | $1,871.50 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656292 | 600.256.00410.0000.056 | Supplies | $134.19 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656293 | 600.256.00460.0000.037 | Food | $3,742.86 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656294 | 600.256.00460.0009.037 | Non Program Food | $127.20 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656295 | 600.256.00410.0000.037 | Supplies | $241.48 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656296 | 600.256.00460.0000.039 | Food | $1,925.93 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656297 | 600.256.00410.0000.039 | Supplies | $152.71 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656305 | 600.256.00460.0000.028 | Food | $1,788.70 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656306 | 600.256.00410.0000.028 | Supplies | $144.69 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656369 | 600.256.00460.0000.049 | Food | $4,189.55 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656370 | 600.256.00460.0009.049 | Non Program Food | $231.03 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656371 | 600.256.00410.0000.049 | Supplies | $103.80 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656377 | 600.256.00460.0000.057 | Food | $1,996.05 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656378 | 600.256.00460.0009.057 | Non Program Food | $38.74 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656379 | 600.256.00410.0000.057 | Supplies | $54.40 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656381 | 600.256.00460.0000.040 | Food | $2,581.77 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656382 | 600.256.00410.0000.040 | Supplies | $129.84 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656383 | 600.256.00460.0000.027 | Food | $1,246.92 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656384 | 600.256.00410.0000.027 | Supplies | $231.96 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656385 | 600.256.00460.0000.036 | Food | $938.60 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656386 | 600.256.00410.0000.036 | Supplies | $55.26 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656387 | 600.256.00460.0000.034 | Food | $3,477.72 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430656388 | 600.256.00410.0000.034 | Supplies | $90.96 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430657329 | 600.256.00460.0000.010 | Food | ($34.40) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430657330 | 600.256.00410.0000.010 | Food Service Supplies | ($182.46) |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430658494 | 600.256.00460.0000.047 | Food | $3,002.48 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430658495 | 600.256.00410.0000.047 | Supplies | $85.08 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430658499 | 600.256.00460.0000.022 | Food | | $1,338.57 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430658500 | 600.256.00410.0000.022 | Supplies | | $65.63 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430658503 | 600.256.00460.0000.021 | Food | | $1,689.49 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430658504 | 600.256.00460.0009.021 | Non Program Food | | $45.06 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430658505 | 600.256.00410.0000.021 | Supplies | | $66.83 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430672515 | 600.256.00460.0000.026 | Food | | $4,134.21 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430672516 | 600.256.00460.0009.026 | Non Program Food | | $38.74 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430672517 | 600.256.00410.0000.026 | Supplies | | $512.07 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430672540 | 600.256.00460.0000.036 | Food | | $1,644.19 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430672541 | 600.256.00410.0000.036 | Supplies | | $40.37 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430672598 | 600.256.00460.0009.049 | Non Program Food | | $22.53 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430672606 | 600.256.00460.0000.040 | Food | | $2,927.23 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430672607 | 600.256.00410.0000.040 | Supplies | | $129.84 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430674626 | 600.256.00460.0000.048 | Food | | $2,615.48 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | 430674627 | 600.256.00460.0009.048 | Non Program Food | | $123.70 |
| 32598 | 05/04/2023 | 1373 | Sysco Columbia LLC | PPD031413 | 600.256.00460.0000.028 | Food | | ($36,340.10) |
| | | | | | | | Check Total: | $30,997.07 |
| 32599 | 05/04/2023 | 1373 | The Broughton Event Venue | 0251 | 754.273.00399.0896.054 | Prom | | $695.00 |
| 32599 | 05/04/2023 | 1373 | The Broughton Event Venue | 0251 | 754.273.00399.0896.054 | Prom | | ($243.86) |
| 32599 | 05/04/2023 | 1373 | The Broughton Event Venue | 0251 | 754.273.00399.0896.054 | Prom | | $729.00 |
| 32599 | 05/04/2023 | 1373 | The Broughton Event Venue | 0251 | 754.273.00399.0896.054 | Prom | | ($236.84) |
| 32599 | 05/04/2023 | 1373 | The Broughton Event Venue | 0251 | 754.273.00399.0896.054 | Prom | | $625.00 |
| 32599 | 05/04/2023 | 1373 | The Broughton Event Venue | 0251 | 754.273.00399.0896.054 | Prom | | ($219.30) |
| | | | | | | | Check Total: | $1,349.00 |
| 32600 | 05/04/2023 | 1373 | The Hershey Company | 5/18/2023/HowardMS | 727.271.00660.0812.027 | Field trip -6th grade | | $1,080.00 |
| 32600 | 05/04/2023 | 1373 | The Hershey Company | 5/18/2023/HowardMS | 727.271.00660.0812.027 | Field trip -6th grade | | $480.00 |
| | | | | | | | Check Total: | $1,560.00 |
| 32601 | 05/04/2023 | 1373 | The MedalCraft Mint Inc | SO206716/OCSD | 100.263.00410.0000.000 | Information Serv Supplies | | $3,087.09 |
| | | | | | | | Check Total: | $3,087.09 |
| 32602 | 05/04/2023 | 1373 | The Short Books | 1999/BrookdaleES | 341.147.00410.0000.036 | CERDEP Supplies | | $114.44 |
| 32602 | 05/04/2023 | 1373 | The Short Books | 1999/BrookdaleES | 341.147.00410.0000.036 | CERDEP Supplies | | $49.05 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32602 | 05/04/2023 | 1373 | The Short Books | 1999/BrookdaleES | 341.147.00410.0000.036 | CERDEP Supplies | $30.36 |
| 32602 | 05/04/2023 | 1373 | The Short Books | 1999/BrookdaleES | 341.147.00410.0000.036 | CERDEP Supplies | $16.35 |
| | | | | | | Check Total: | $210.20 |
| 32603 | 05/04/2023 | 1373 | Town of Holly Hill | 06933-0 Apr 23 | 100.254.00321.0000.018 | Public Utility Services | $240.29 |
| 32603 | 05/04/2023 | 1373 | Town of Holly Hill | 06936-0 Apr 23 | 100.254.00321.0000.019 | Public Utility Services | $543.03 |
| 32603 | 05/04/2023 | 1373 | Town of Holly Hill | 07163-0 Apr 23 | 100.254.00321.0000.000 | Public Utility Services | $81.71 |
| 32603 | 05/04/2023 | 1373 | Town of Holly Hill | 07593-0 Apr 23 | 100.254.00321.0000.018 | Public Utility Services | $25.14 |
| | | | | | | Check Total: | $890.17 |
| 32604 | 05/04/2023 | 1373 | Town of Norway | 482 Apr 23 | 100.254.00321.0000.054 | Public Utility Services | $397.03 |
| 32604 | 05/04/2023 | 1373 | Town of Norway | 483 Apr 23 | 100.254.00321.0000.055 | Public Utility Services | $526.73 |
| | | | | | | Check Total: | $923.76 |
| 32605 | 05/04/2023 | 1373 | Trevor Sweat | 0001/5/12/23/HKTHS | 754.272.00399.0235.054 | Middle School Activity Fund | $82.42 |
| 32605 | 05/04/2023 | 1373 | Trevor Sweat | 0001/5/12/23/HKTHS | 754.273.00399.0896.054 | Prom | $67.58 |
| | | | | | | Check Total: | $150.00 |
| 32608 | 05/04/2023 | 1373 | Uniquez 360 Booth | INV0021/2nd Issue | 710.273.00399.0926.010 | Prom | $350.00 |
| | | | | | | Check Total: | $350.00 |
| 32609 | 05/04/2023 | 1373 | Utility Lab Service LLC | 254 | 100.254.00323.0000.024 | Repairs & Maintenance | $1,500.00 |
| | | | | | | Check Total: | $1,500.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.019 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.024 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.025 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.026 | Repairs & Maintenance | $794.54 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.047 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.048 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4241267 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.019 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.024 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.025 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.026 | Repairs & Maintenance | $2,024.43 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.047 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.048 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4242584 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.019 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.024 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.025 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.026 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.047 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.048 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.049 | Repairs & Maintenance | $1,275.99 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4247372 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.019 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.024 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.025 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.026 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.047 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.048 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.053 | Repairs & Maintenance | $729.62 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4253434 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.019 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.024 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.025 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.026 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.047 | Repairs & Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.048 | Repairs & Maintenance | $1,316.07 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258616 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.019 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.024 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.025 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.026 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.047 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.048 | Repairs & Maintenance | $4,151.43 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258703 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.000 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.010 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.012 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.018 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.019 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.021 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.022 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.024 | Repairs & Maintenance | $544.34 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.025 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.026 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.027 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.028 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.034 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.036 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.037 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.039 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.040 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.042 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.044 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.047 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.048 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.049 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.051 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.053 | Repairs & Maintenance | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.054 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.055 | Repairs/Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.056 | Repairs & Maintenance | $0.00 |
| 32610 | 05/04/2023 | 1373 | Whaley Foodservice LLC | 4258951 | 600.256.00323.0000.057 | Repairs & Maintenance | $0.00 |
| | | | | | | Check Total: | $10,836.42 |
| 32611 | 05/04/2023 | 1373 | White and Story LLC | 2669 | 100.231.00319.0000.000 | Board of Trustees Legal Services | $1,476.40 |
| | | | | | | Check Total: | $1,476.40 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $19.99 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $28.99 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $319.84 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $319.84 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $319.84 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $19.99 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $319.84 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $319.84 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $28.99 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $28.99 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $19.99 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $19.99 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $28.99 |
| 32612 | 05/04/2023 | 1373 | Wieser Educational | 98891 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $215.41 |
| | | | | | | Check Total: | $2,010.53 |
| 32613 | 05/04/2023 | 1373 | Wild Blue Ropes | #DILH21/BranchvilleH | 201.271.00660.0000.000 | Pupil Activity | $1,979.50 |
| | | | | | | Check Total: | $1,979.50 |
| 32614 | 05/04/2023 | 1373 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.057 | Principal Travel | $324.43 |
| | | | | | | Check Total: | $324.43 |
| 32615 | 05/04/2023 | 1373 | Employee Vendor | MAR2023/Mileage | 100.233.00332.0000.018 | Travel | $241.04 |
| | | | | | | Check Total: | $241.04 |
| 32616 | 05/04/2023 | 1373 | Employee Vendor | 2/1-4/2023travel | 341.147.00332.0000.056 | CERDEP Travel | $311.64 |
| | | | | | | Check Total: | $311.64 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32617 | 05/04/2023 | 1373 | Woodwind & Brasswind The | ARINV67132020 | 847.113.00410.0183.027 | Music Grant Supplies | | $54.99 |
| 32617 | 05/04/2023 | 1373 | Woodwind & Brasswind The | ARINV67132020 | 847.113.00410.0183.027 | Music Grant Supplies | | $29.97 |
| 32617 | 05/04/2023 | 1373 | Woodwind & Brasswind The | ARINV67132020 | 847.113.00410.0183.027 | Music Grant Supplies | | $118.96 |
| 32617 | 05/04/2023 | 1373 | Woodwind & Brasswind The | ARINV67132020 | 847.113.00410.0183.027 | Music Grant Supplies | | $155.94 |
| 32617 | 05/04/2023 | 1373 | Woodwind & Brasswind The | ARINV67132020 | 847.113.00410.0183.027 | Music Grant Supplies | | $25.19 |
| | | | | | | | Check Total: | $385.05 |
| 32619 | 05/04/2023 | 1373 | Xperience Kulture | StaffAppreciation232 | 100.264.00399.0001.000 | Catering and Miscellaneous Purchased Services | | $705.00 |
| | | | | | | | Check Total: | $705.00 |
| 32620 | 05/04/2023 | 1373 | Employee Vendor | Travel22Replacement | 100.221.00332.0000.000 | Travel | | $33.76 |
| 32620 | 05/04/2023 | 1373 | Employee Vendor | Travel22Replacement | 100.221.00332.0000.000 | Travel | | $88.40 |
| 32620 | 05/04/2023 | 1373 | Employee Vendor | Travel22Replacement | 100.221.00332.0000.000 | Travel | | $78.63 |
| | | | | | | | Check Total: | $200.79 |
| 32621 | 05/09/2023 | 1374 | Berry Enterprise | 4/27/2023-EdistoElem | 201.188.00399.0000.053 | Miscellaneous Other | | $737.60 |
| 32621 | 05/09/2023 | 1374 | Berry Enterprise | 5/3/2023/Brookdale | 201.188.00399.0000.036 | Miscellaneous Other | | $54.00 |
| 32621 | 05/09/2023 | 1374 | Berry Enterprise | 5/3/2023/Brookdale | 201.188.00399.0000.036 | Miscellaneous Other | | ($12.50) |
| 32621 | 05/09/2023 | 1374 | Berry Enterprise | 5/3/2023/Brookdale | 201.188.00399.0000.036 | Miscellaneous Other | | $600.00 |
| 32621 | 05/09/2023 | 1374 | Berry Enterprise | 5/3/2023/Brookdale | 201.188.00399.0000.036 | Miscellaneous Other | | $150.00 |
| 32621 | 05/09/2023 | 1374 | Berry Enterprise | 5/4/2023-Brookdale | 100.233.00399.0000.036 | Miscellaneous Other | | $850.00 |
| 32621 | 05/09/2023 | 1374 | Berry Enterprise | 5/4/2023-Brookdale | 100.233.00399.0000.036 | Miscellaneous Other | | ($23.75) |
| 32621 | 05/09/2023 | 1374 | Berry Enterprise | 5/4/2023-Brookdale | 100.233.00399.0000.036 | Miscellaneous Other | | $76.50 |
| | | | | | | | Check Total: | $2,431.85 |
| 32624 | 05/09/2023 | 1374 | Carolina Biological 117990 | 52109950 RI | 100.113.00410.0000.037 | Supplies | | $1,044.00 |
| | | | | | | | Check Total: | $1,044.00 |
| 32626 | 05/09/2023 | 1374 | Chick-Fil-A Orangeburg | 7921707 | 100.221.00490.0000.000 | Curriculum Dev Food & Supplies | | $3,450.55 |
| 32626 | 05/09/2023 | 1374 | Chick-Fil-A Orangeburg | 7921719 | 100.221.00490.0000.000 | Curriculum Dev Food & Supplies | | $2,758.66 |
| | | | | | | | Check Total: | $6,209.21 |
| 32627 | 05/09/2023 | 1374 | Comfort Suites Greenville Airport | 858731223/M Oliver | 329.224.00332.0000.997 | Travel | | $414.58 |
| | | | | | | | Check Total: | $414.58 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32628 | 05/09/2023 | 1374 | Crowne Plaza - Greenville | 68024312/L Shingler | 329.224.00332.0000.997 | Travel | | $674.68 |
| | | | | | | | Check Total: | $674.68 |
| 32630 | 05/09/2023 | 1374 | Embassy Suites Hotel | 86427490/M Williams | 329.224.00332.0000.997 | Travel | | $953.68 |
| | | | | | | | Check Total: | $953.68 |
| 32631 | 05/09/2023 | 1374 | Harrisons Paraphernalia | 1125907 | 725.271.00410.0701.025 | Athletics | | $146.54 |
| 32631 | 05/09/2023 | 1374 | Harrisons Paraphernalia | 1125907 | 725.271.00410.0701.025 | Athletics | | $28.78 |
| 32631 | 05/09/2023 | 1374 | Harrisons Paraphernalia | 1125907 | 725.271.00410.0701.025 | Athletics | | $488.24 |
| 32631 | 05/09/2023 | 1374 | Harrisons Paraphernalia | 1125907 | 725.271.00410.0701.025 | Athletics | | $16.53 |
| 32631 | 05/09/2023 | 1374 | Harrisons Paraphernalia | 1125907 | 725.271.00410.0701.025 | Athletics | | $17.60 |
| 32631 | 05/09/2023 | 1374 | Harrisons Paraphernalia | 1125907 | 725.271.00410.0701.025 | Athletics | | $53.50 |
| | | | | | | | Check Total: | $751.19 |
| 32632 | 05/09/2023 | 1374 | Hilton Greenville | 3353079772/DDavis | 329.224.00332.0000.997 | Travel | | $655.60 |
| | | | | | | | Check Total: | $655.60 |
| 32633 | 05/09/2023 | 1374 | International Center For Leadership | A Smith/K Gordon | 201.224.00332.0000.037 | Travel | | $995.00 |
| 32633 | 05/09/2023 | 1374 | International Center For Leadership | A Smith/K Gordon | 201.224.00332.0000.037 | Travel | | $795.00 |
| | | | | | | | Check Total: | $1,790.00 |
| 32634 | 05/09/2023 | 1374 | International Literacy Association | L Nelson/M Williams | 100.233.00640.0000.036 | Membership Dues & Fees | | $88.00 |
| 32634 | 05/09/2023 | 1374 | International Literacy Association | L Nelson/M Williams | 100.233.00640.0000.036 | Membership Dues & Fees | | $88.00 |
| | | | | | | | Check Total: | $176.00 |
| 32635 | 05/09/2023 | 1374 | Martha' Community Kitchen | 5/2/2023/BBES | 201.188.00399.0000.012 | Miscellaneous Other | | $1,555.50 |
| 32635 | 05/09/2023 | 1374 | Martha' Community Kitchen | 5/2/2023/BBES | 201.188.00399.0000.012 | Miscellaneous Other | | $140.00 |
| | | | | | | | Check Total: | $1,695.50 |
| 32636 | 05/09/2023 | 1374 | Orangeburg Cash And Carry | 4-490071 | 100.113.00490.0000.019 | Food | | $245.10 |
| 32636 | 05/09/2023 | 1374 | Orangeburg Cash And Carry | 4-493659 | 100.112.00410.0000.053 | Supplies | | $86.02 |
| 32636 | 05/09/2023 | 1374 | Orangeburg Cash And Carry | 4-493659 | 100.113.00490.0000.053 | Food | | $1,124.90 |
| 32636 | 05/09/2023 | 1374 | Orangeburg Cash And Carry | 4-494618 | 796.273.00490.0833.996 | Fundraisers - Coffee Shop | | $650.00 |
| | | | | | | | Check Total: | $2,106.02 |
| 32637 | 05/09/2023 | 1374 | Orlando World Center Marriott | 88561373/91258041 | 201.224.00332.0000.042 | Travel | | $788.63 |
| 32637 | 05/09/2023 | 1374 | Orlando World Center Marriott | 88561373/91258041 | 201.224.00332.0000.042 | Travel | | $126.00 |
| 32637 | 05/09/2023 | 1374 | Orlando World Center Marriott | 88561373/91258041 | 201.224.00332.0000.042 | Travel | | $788.63 |
| 32637 | 05/09/2023 | 1374 | Orlando World Center Marriott | 88561373/91258041 | 201.224.00332.0000.042 | Travel | | $126.00 |
| | | | | | | | Check Total: | $1,829.26 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32638 | 05/09/2023 | 1374 | Piggly Wiggly #179 Columbia Rd | 02-1301461 | 225.115.00410.CATE.996 | Supplies | | $229.47 |
| 32638 | 05/09/2023 | 1374 | Piggly Wiggly #179 Columbia Rd | 06-1505461 | 329.115.00410.0000.996 | Supplies | | $50.07 |
| 32638 | 05/09/2023 | 1374 | Piggly Wiggly #179 Columbia Rd | 06-1505463 | 329.115.00410.0000.996 | Supplies | | $9.29 |
| 32638 | 05/09/2023 | 1374 | Piggly Wiggly #179 Columbia Rd | 06-1506240 | 225.115.00410.CATE.996 | Supplies | | $89.35 |
| 32638 | 05/09/2023 | 1374 | Piggly Wiggly #179 Columbia Rd | 06-1509642 | 225.115.00410.CATE.996 | Supplies | | $214.09 |
| 32638 | 05/09/2023 | 1374 | Piggly Wiggly #179 Columbia Rd | 06-1509644 | 225.115.00410.CATE.996 | Supplies | | $13.76 |
| 32638 | 05/09/2023 | 1374 | Piggly Wiggly #179 Columbia Rd | 08-1540174 | 100.212.00490.0000.051 | Food | | $216.56 |
| | | | | | | | Check Total: | $822.59 |
| 32639 | 05/09/2023 | 1374 | SC Assoc Of School Admin SCASA | 04262023-KG/T Howell | 267.224.00332.2022.000 | Travel | | $230.00 |
| | | | | | | | Check Total: | $230.00 |
| 32640 | 05/09/2023 | 1374 | Skills Usa-Vica | M376927 | 100.115.00640.0000.996 | Org Membership Dues | | $120.00 |
| 32640 | 05/09/2023 | 1374 | Skills Usa-Vica | M376927 | 100.115.00640.0000.996 | Org Membership Dues | | $30.00 |
| | | | | | | | Check Total: | $150.00 |
| 32641 | 05/09/2023 | 1374 | South Carolina Association For Middle | 02965/S Lunan | 100.224.00332.0000.010 | InservicesStaff Training Travel | | $285.00 |
| 32641 | 05/09/2023 | 1374 | South Carolina Association For Middle | 02966/D Berry | 100.224.00332.0000.010 | InservicesStaff Training Travel | | $285.00 |
| 32641 | 05/09/2023 | 1374 | South Carolina Association For Middle | 02967/D Davis | 100.224.00332.0000.010 | InservicesStaff Training Travel | | $285.00 |
| | | | | | | | Check Total: | $855.00 |
| 32643 | 05/09/2023 | 1374 | Sweetgrass Foodz LLC | StaffApprec23 - #2 | 100.264.00399.0001.000 | Catering and Miscellaneous Purchased Services | | $1,545.00 |
| | | | | | | | Check Total: | $1,545.00 |
| 32644 | 05/09/2023 | 1374 | Times and Democrat/ | 33968 | 100.263.00350.0000.000 | Advertising | | $695.00 |
| | | | | | | | Check Total: | $695.00 |
| 32647 | 05/11/2023 | 1376 | A Tasteful Choice | 2320/OCSD | 803.223.00399.0000.000 | Other Contractual Service | | $187.25 |
| 32647 | 05/11/2023 | 1376 | A Tasteful Choice | 2320/OCSD | 803.223.00399.0000.000 | Other Contractual Service | | $1,475.53 |
| | | | | | | | Check Total: | $1,662.78 |
| 32648 | 05/11/2023 | 1376 | A Tasteful Choice | 2310/NorthMHS | 100.114.00399.0000.042 | Catering and Miscellaneous Purchased Services | | $748.14 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32648 | 05/11/2023 | 1376 | A Tasteful Choice | 2310/NorthMHS | 100.114.00399.0000.042 | Catering and Miscellaneous Purchased Services | $50.00 |
| | | | | | | Check Total: | $798.14 |
| 32649 | 05/11/2023 | 1376 | AAFCS | 778825 | 100.115.00345.0000.996 | Technology | $180.00 |
| 32649 | 05/11/2023 | 1376 | AAFCS | 778825 | 100.115.00345.0000.996 | Technology | $100.00 |
| 32649 | 05/11/2023 | 1376 | AAFCS | 778825 | 100.115.00345.0000.996 | Technology | $120.00 |
| 32649 | 05/11/2023 | 1376 | AAFCS | 778825 | 100.115.00345.0000.996 | Technology | $0.00 |
| 32649 | 05/11/2023 | 1376 | AAFCS | 778825 | 100.115.00345.0000.996 | Technology | $100.00 |
| | | | | | | Check Total: | $500.00 |
| 32650 | 05/11/2023 | 1376 | Accutrain Corporation | 12307 | 267.224.00332.2022.000 | Travel | $525.00 |
| 32650 | 05/11/2023 | 1376 | Accutrain Corporation | 13389 | 267.224.00332.2022.000 | Travel | $725.00 |
| | | | | | | Check Total: | $1,250.00 |
| 32651 | 05/11/2023 | 1376 | Act | 32375817 | 100.221.00399.0000.000 | Miscellaneous Other | $645.00 |
| | | | | | | Check Total: | $645.00 |
| 32652 | 05/11/2023 | 1376 | All American Print Supply Co | #D80297 | 329.115.00545.0000.997 | Tech Equip & Software | $5,348.93 |
| 32652 | 05/11/2023 | 1376 | All American Print Supply Co | #D80297 | 329.115.00545.0000.997 | Tech Equip & Software | $492.20 |
| 32652 | 05/11/2023 | 1376 | All American Print Supply Co | #D80297 | 329.115.00545.0000.997 | Tech Equip & Software | $10,694.65 |
| 32652 | 05/11/2023 | 1376 | All American Print Supply Co | #D80297 | 329.115.00545.0000.997 | Tech Equip & Software | $232.19 |
| 32652 | 05/11/2023 | 1376 | All American Print Supply Co | #D80297 | 329.115.00545.0000.997 | Tech Equip & Software | $232.19 |
| 32652 | 05/11/2023 | 1376 | All American Print Supply Co | #D80297 | 329.115.00545.0000.997 | Tech Equip & Software | $232.19 |
| 32652 | 05/11/2023 | 1376 | All American Print Supply Co | #D80297 | 329.115.00545.0000.997 | Tech Equip & Software | $232.19 |
| | | | | | | Check Total: | $17,464.54 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 111L-FLM3-69GT | 237.188.00410.2022.019 | Supplies | $13.90 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 111L-FLM3-69GT | 237.188.00410.2022.019 | Supplies | $10.69 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 111L-FLM3-69GT | 237.188.00410.2022.019 | Supplies | $12.79 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 111L-FLM3-69GT | 237.188.00410.2022.019 | Supplies | $13.90 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 111L-FLM3-69GT | 237.188.00410.2022.019 | Supplies | $10.48 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 111L-FLM3-69GT | 237.188.00410.2022.019 | Supplies | $32.09 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 111L-FLM3-69GT | 237.188.00410.2022.019 | Supplies | $13.68 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 111L-FLM3-69GT | 237.188.00410.2022.019 | Supplies | $98.23 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 111L-FLM3-69GT | 237.188.00410.2022.019 | Supplies | $7.48 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 111L-FLM3-69GT | 237.188.00410.2022.019 | Supplies | $8.05 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 111L-FLM3-69GT | 237.188.00410.2022.019 | Supplies | $7.47 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1367-7KCK-LLX7 | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $324.63 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1367-7KCK-LLX7 | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $36.29 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1367-7KCK-LLX7 | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $14.47 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1367-7KCK-LLX7 | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $16.46 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1367-7KCK-LLX7 | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $218.19 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1367-7KCK-LLX7 | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $135.77 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1367-7KCK-LLX7 | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $30.14 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1367-7KCK-LLX7 | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $32.09 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1367-7KCK-LLX7 | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $53.39 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1367-7KCK-LLX7 | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $294.20 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $40.62 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $25.66 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $23.48 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $34.22 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $32.08 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $47.06 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $27.78 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $23.03 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $31.76 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $35.29 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $26.74 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 136N-QMYR-MCX1 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $23.48 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1467-74XN-4HVD | 201.113.00410.0000.054 | Supplies Elementary | $133.38 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1467-74XN-4HVD | 201.113.00410.0000.054 | Supplies Elementary | $148.20 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1467-74XN-4HVD | 201.113.00410.0000.054 | Supplies Elementary | $74.10 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1467-74XN-4HVD | 201.113.00445.0000.054 | Technology & Software Elementary | $265.36 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1467-74XN-4HVD | 201.113.00445.0000.054 | Technology & Software Elementary | $490.80 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-7MMK-1JRG | 100.111.00410.0000.051 | Supplies | $40.66 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-7MMK-1JRG | 100.111.00410.0000.051 | Supplies | $23.43 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-7MMK-1JRG | 100.111.00410.0000.051 | Supplies | $67.32 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-7MMK-1JRG | 100.113.00410.0000.051 | Supplies | $25.67 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-7MMK-1JRG | 100.113.00410.0000.051 | Supplies | $54.19 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-7MMK-1JRG | 100.113.00410.0000.051 | Supplies | $36.81 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-7MMK-1JRG | 100.113.00410.0000.051 | Supplies | $21.39 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-7MMK-1JRG | 100.113.00410.0000.051 | Supplies | $14.54 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.19) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $6.24 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.17) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $5.45 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.30) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $9.51 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.44) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $13.90 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.34) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $10.69 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.34) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $10.69 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.27) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $8.55 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.44) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $13.76 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.27) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $8.55 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($1.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $32.09 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($1.02) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $32.07 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.34) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $10.69 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.20) |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $6.33 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.27) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $8.46 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.24) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $7.48 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.98) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $31.02 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.55) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $17.11 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.64) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $20.28 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.81) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $25.67 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.88) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $27.81 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.30) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $9.61 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.67) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $21.39 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.58) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $18.14 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.26) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $8.23 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.64) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $20.31 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.81) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $25.67 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.91) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $28.88 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.85) |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $26.74 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.47) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $14.97 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.71) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $22.46 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($1.28) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $40.49 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.42) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $13.24 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.26) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $7.69 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.17) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $5.19 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.78) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $24.60 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | ($0.61) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KW-DQQK-6LRH | 832.188.00410.0000.012 | STC ESSS Supplies | $19.25 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KX-D1R9-63YG | 201.188.00410.0000.051 | Supplies | $19.34 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 14KX-D1R9-M1CX | 201.211.00410.0000.000 | Supplies | ($53.86) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 163H-7X9N-146R | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $14.33 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 16CJ-37FJ-13KJ | 100.114.00410.0000.054 | Supplies | $48.10 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 16CJ-37FJ-13KJ | 100.114.00410.0000.054 | Supplies | $28.86 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 16CJ-37FJ-13KJ | 100.114.00410.0000.054 | Supplies | $19.24 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 16CJ-37FJ-13KJ | 100.114.00410.0000.054 | Supplies | $28.86 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 16CJ-37FJ-13KJ | 100.114.00410.0000.054 | Supplies | $19.24 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 16CJ-37FJ-13KJ | 100.114.00410.0000.054 | Supplies | $28.86 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 16CJ-37FJ-13KJ | 100.114.00410.0000.054 | Supplies | $19.24 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 16CJ-37FJ-13KJ | 100.114.00410.0000.054 | Supplies | $38.48 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 16CJ-37FJ-13KJ | 100.114.00410.0000.054 | Supplies | $9.83 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 16CJ-37FJ-13KJ | 100.114.00410.0000.054 | Supplies | $28.86 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 16PC-6N3Y-64PN | 201.114.00410.0000.048 | Supplies | ($45.50) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | ($39.15) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $298.86 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $35.26 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $69.54 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $15.16 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $158.75 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $96.17 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $106.90 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $42.75 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $10.69 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $128.30 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $224.71 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $90.95 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $400.99 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $13.65 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $15.33 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $123.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $14.97 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $115.55 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $132.64 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $128.36 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $110.13 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $213.85 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $12.71 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $164.72 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $902.68 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $699.16 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $130.93 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $293.66 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $9.62 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $286.98 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $36.36 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $577.79 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $66.33 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $64.08 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $401.10 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $401.10 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $267.40 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $328.71 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $534.96 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1791-3HM6-4W79 | 218.115.00410.1A00.996 | Supplies | $277.14 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 179V-W69N-6M6L | 237.112.00445.2022.019 | Technolgy & Software | $124.21 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1991-QMML-XQGC | 832.175.00410.0031.051 | STC After Schl Literacy Supplies | $51.31 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1991-QMML-XQGC | 832.175.00410.0031.051 | STC After Schl Literacy Supplies | $5.98 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.112.00410.0000.051 | Supplies | $102.04 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.112.00410.0000.051 | Supplies | $32.09 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.112.00410.0000.051 | Supplies | $70.51 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.112.00410.0000.051 | Supplies | $42.76 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.112.00410.0000.051 | Supplies | $83.58 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.113.00410.0000.051 | Supplies | $83.58 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.113.00410.0000.051 | Supplies | $19.24 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.113.00410.0000.051 | Supplies | $19.52 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.113.00410.0000.051 | Supplies | $38.50 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.113.00410.0000.051 | Supplies | $127.05 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.113.00410.0000.051 | Supplies | $17.11 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.113.00410.0000.051 | Supplies | $34.54 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.113.00410.0000.051 | Supplies | $46.62 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.113.00410.0000.051 | Supplies | $10.67 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19CY-GLDJ-6MFK | 100.113.00410.0000.051 | Supplies | $51.34 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19G1-JDG9-1DKL | 100.112.00410.0000.044 | Supplies | $19.88 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19G1-JDG9-1DKL | 100.112.00410.0000.044 | Supplies | $16.99 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19G1-JDG9-1DKL | 100.112.00410.0000.044 | Supplies | $35.61 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19G1-JDG9-1DKL | 100.112.00410.0000.044 | Supplies | $55.53 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19G1-JDG9-1DKL | 100.112.00410.0000.044 | Supplies | $64.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19G1-JDG9-1DKL | 100.112.00410.0000.044 | Supplies | $11.10 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19G1-JDG9-1DKL | 100.112.00410.0000.044 | Supplies | $28.40 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19G1-JDG9-1DKL | 100.112.00410.0000.044 | Supplies | $8.87 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19G1-JDG9-1DKL | 100.112.00410.0000.044 | Supplies | $44.42 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19G1-JDG9-1DKL | 100.112.00410.0000.044 | Supplies | $20.76 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19G1-JDG9-1DKL | 100.112.00410.0000.044 | Supplies | $11.32 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19G1-JDG9-1DKL | 100.112.00410.0000.044 | Supplies | $69.70 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.272.00410.0184.053 | Read A Thon Readers | $57.31 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.272.00410.0184.053 | Read A Thon Readers | $1,298.88 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.272.00410.0859.053 | Fundraisers- Pictures | $541.23 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.272.00410.0859.053 | Fundraisers- Pictures | $23.88 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.272.00410.0859.053 | Fundraisers- Pictures | $94.13 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.272.00410.0859.053 | Fundraisers- Pictures | $4.14 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.273.00410.0108.053 | Miscellaneous | $264.31 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.273.00410.0108.053 | Miscellaneous | $11.66 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.273.00410.0133.053 | General Fund School | $132.16 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.273.00410.0133.053 | General Fund School | $5.83 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.273.00410.0158.053 | Fundraiser | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.273.00410.0158.053 | Fundraiser | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.273.00410.0158.053 | Fundraiser | $54.67 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.273.00410.0158.053 | Fundraiser | $1,238.66 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.273.00410.0382.053 | Caps & Gown 5th Grade | $163.60 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 19YK-T99K-HJ63 | 753.273.00410.0382.053 | Caps & Gown 5th Grade | $7.22 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1C6H-YFF3-99KH | 218.115.00410.1A00.996 | Supplies | $613.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1CTN-THPL-1MKX | 326.113.00410.0000.034 | Elementary Science Kit Supplies | $546.10 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1CTN-THPL-1MKX | 326.113.00410.0000.034 | Elementary Science Kit Supplies | $284.58 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1CTN-THPL-1MKX | 326.113.00410.0000.034 | Elementary Science Kit Supplies | $4,186.65 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1CTN-THPL-1MKX | 326.113.00410.0000.034 | Elementary Science Kit Supplies | $2,849.05 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1CTN-THPL-1MKX | 326.113.00410.0000.034 | Elementary Science Kit Supplies | $550.35 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1CXV-V4FR-19VX | 100.112.00410.0000.044 | Supplies | $48.12 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1CXV-V4FR-19VX | 100.112.00410.0000.044 | Supplies | ($0.28) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1CXV-V4FR-19VX | 100.112.00410.0000.044 | Supplies | $173.26 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1CXV-V4FR-19VX | 100.112.00410.0000.044 | Supplies | ($1.02) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1CXV-V4FR-19VX | 100.112.00410.0000.044 | Supplies | $85.43 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1CXV-V4FR-19VX | 100.112.00410.0000.044 | Supplies | ($0.50) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1CXV-V4FR-19VX | 100.112.00410.0000.044 | Supplies | $104.86 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1CXV-V4FR-19VX | 100.112.00410.0000.044 | Supplies | ($0.61) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1D61-7XYR-1Q3Q | 237.188.00410.2022.019 | Supplies | $71.27 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1D61-7XYR-1Q3Q | 237.188.00410.2022.019 | Supplies | $80.24 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1D61-7XYR-1Q3Q | 237.188.00410.2022.019 | Supplies | $202.76 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1D61-7XYR-1Q3Q | 237.188.00410.2022.019 | Supplies | $23.65 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1D61-7XYR-1Q3Q | 237.188.00410.2022.019 | Supplies | $96.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1D61-7XYR-1Q3Q | 237.188.00410.2022.019 | Supplies | $15.51 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1D61-7XYR-1Q3Q | 237.188.00410.2022.019 | Supplies | $96.31 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1D61-7XYR-1Q3Q | 237.188.00410.2022.019 | Supplies | $20.51 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DHK-VV74-914V | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $53.48 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DHK-VV74-914V | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | $38.48 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DLL-PKPV-J3FF | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $35.33 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DLL-PKPV-J3FF | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $36.97 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DLL-PKPV-J3FF | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $233.56 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DLL-PKPV-J3FF | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $68.96 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DLL-PKPV-J3FF | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $97.28 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DLL-PKPV-J3FF | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $22.69 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DLL-PKPV-J3FF | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $7.51 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DLL-PKPV-J3FF | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $269.77 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DLL-PKPV-J3FF | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $23.09 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DLL-PKPV-J3FF | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $216.79 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DLL-PKPV-J3FF | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $25.12 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DLL-PKPV-J3FF | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $252.99 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1DLL-PKPV-J3FF | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $190.22 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1FPM-3WTJ-KCFQ | 201.224.00410.0000.037 | Supplies | ($41.73) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1FT4-LTWY-K6HD | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $31.89 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1FT4-LTWY-K6HD | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $37.44 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1FT4-LTWY-K6HD | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $16.03 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1FT4-LTWY-K6HD | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $6.41 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1FT4-LTWY-K6HD | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $7.48 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1FT4-LTWY-K6HD | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $6.35 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1FT4-LTWY-K6HD | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $6.41 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1FT4-LTWY-K6HD | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $9.61 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1FT4-LTWY-K6HD | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $21.35 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1G6D-G74G-DP9Y | 755.272.00410.0879.055 | Field Day- T- Shirts | $123.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $57.72 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $19.61 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | ($5.21) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $67.57 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $19.61 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $31.77 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $12.95 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $76.29 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $43.58 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $42.50 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $38.98 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $61.50 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $113.32 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $52.29 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $2,884.08 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $71.88 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $68.66 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $27.24 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $21.79 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $22.66 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $22.88 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $31.61 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $15.31 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $28.33 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $19.39 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $22.87 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $22.87 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $65.12 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $8.71 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $18.08 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $10.34 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $7.30 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $4.28 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $43.54 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $21.80 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $88.72 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $35.95 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $218.01 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $21.80 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GFQ-FK9V-DX3C | 218.115.00410.1A00.996 | Supplies | $27.22 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.06) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $26.11 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.09) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $27.81 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.13) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $42.79 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.21) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $74.89 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.22) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $78.10 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $13.74 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.04) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.06) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $21.82 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.07) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $26.74 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.11) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $35.50 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.16) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $53.48 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.20) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $69.53 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.03) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $11.72 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.11) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $34.96 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | ($0.28) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GP7-WHRH-3PFK | 225.115.00410.CATE.996 | Supplies | $78.61 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GPR-QJGJ-1THR | 201.224.00410.0000.056 | Supplies | ($40.52) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GTX-MTFD-CVT7 | 100.222.00490.0000.049 | Food | $42.82 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1GTX-MTFD-JV49 | 201.224.00410.0000.037 | Supplies | ($83.46) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1HN4-DH3G-7646 | 100.252.00410.0000.000 | Supplies | $32.71 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1HN4-DH3G-7646 | 100.252.00410.0000.000 | Supplies | $36.36 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1HN4-DH3G-7646 | 100.252.00410.0000.000 | Supplies | $78.17 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1HN7-7YMC-7HYP | 100.111.00410.0000.047 | Supplies | $42.78 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1HN7-7YMC-7HYP | 100.111.00410.0000.047 | Supplies | $641.50 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1HN7-7YMC-7HYP | 100.111.00410.0000.047 | Supplies | $25.67 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1HN7-7YMC-7HYP | 100.111.00410.0000.047 | Supplies | $64.10 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1HN7-7YMC-7HYP | 100.111.00410.0000.047 | Supplies | $76.96 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1HN7-7YMC-7HYP | 100.111.00410.0000.047 | Supplies | $67.38 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1J3X-R6MT-C6JF | 100.112.00410.0000.044 | Supplies | $47.61 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1J3X-R6MT-C6JF | 100.112.00410.0000.044 | Supplies | $21.24 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1J3X-R6MT-C6JF | 100.112.00410.0000.044 | Supplies | $21.39 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1J3X-R6MT-C6JF | 100.112.00410.0000.044 | Supplies | $12.83 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1J3X-R6MT-C6JF | 100.112.00410.0000.044 | Supplies | $7.20 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1J3X-R6MT-C6JF | 100.112.00410.0000.044 | Supplies | $18.18 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1J3X-R6MT-C6JF | 100.112.00410.0000.044 | Supplies | $17.97 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1J3X-R6MT-C6JF | 100.112.00410.0000.044 | Supplies | $62.36 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1J3X-R6MT-C6JF | 100.112.00410.0000.044 | Supplies | $22.71 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1J3X-R6MT-C6JF | 100.112.00410.0000.044 | Supplies | $29.94 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1J3X-R6MT-C6JF | 100.112.00410.0000.044 | Supplies | $18.18 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1JR6-XVP4-1TW6 | 721.272.00410.0874.021 | Fundraisers- Student Incentives | $176.95 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1JR6-XVP4-G9KQ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $520.03 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1JR6-XVP4-G9KQ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $680.26 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1JR6-XVP4-G9KQ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $680.39 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1JR6-XVP4-G9KQ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $667.42 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1JR6-XVP4-G9KQ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $706.07 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1JR6-XVP4-G9KQ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $525.80 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1JR6-XVP4-G9KQ | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $240.75 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1KND-YQTN-1LQ1 | 100.222.00410.0000.022 | Supplies | $6.45 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LM7-C6Q7-367D | 100.121.00410.0000.019 | Supplies | $74.88 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LM7-C6Q7-367D | 100.121.00410.0000.019 | Supplies | $21.35 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LM7-C6Q7-367D | 100.121.00410.0000.019 | Supplies | $27.81 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LM7-C6Q7-367D | 100.121.00410.0000.019 | Supplies | $27.80 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LM7-C6Q7-367D | 100.121.00410.0000.019 | Supplies | $29.95 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.02) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $53.49 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $26.70 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $29.11 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $30.33 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.07) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $222.52 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.05) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $137.94 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.04) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $132.57 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.03) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $94.31 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $33.15 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.04) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $113.70 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.02) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $66.82 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $38.53 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.02) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $68.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.02) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $49.85 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $10.68 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.02) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $88.11 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.18) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $545.70 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.03) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $100.52 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.07) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $208.33 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.07) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $208.33 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.05) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $137.90 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $16.04 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.06) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $166.79 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.07) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $204.37 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.02) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $46.51 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.03) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $76.95 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.02) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $50.18 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.02) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $70.11 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.04) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $125.19 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.05) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $143.32 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $24.60 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.02) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $62.02 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $24.52 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $41.14 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $21.39 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $41.01 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $0.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $10.69 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.09) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $277.92 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $32.07 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.02) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $49.20 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.06) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $165.64 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.08) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $225.51 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $40.64 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.02) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $70.60 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | ($0.16) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LTQ-H7Y7-6W3T | 201.114.00410.0000.048 | Supplies | $470.43 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LXM-1YY7-717C | 753.273.00410.0774.053 | Beta Club | $24.60 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LXM-1YY7-717C | 753.273.00410.0774.053 | Beta Club | $17.11 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LXM-1YY7-717C | 753.273.00410.0774.053 | Beta Club | $22.44 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LXM-1YY7-717C | 753.273.00410.0774.053 | Beta Club | $9.62 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LXM-1YY7-717C | 753.273.00410.0774.053 | Beta Club | $28.86 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LXM-1YY7-717C | 753.273.00410.0774.053 | Beta Club | $14.97 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LXM-1YY7-717C | 753.273.00410.0774.053 | Beta Club | $10.69 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1LXM-1YY7-717C | 753.273.00410.0774.053 | Beta Club | $37.25 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1M46-T9VW-CY44 | 100.233.00410.0000.048 | Supplies | $77.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1M97-FHPW-499Q | 100.266.00445.0000.000 | Technology & Software Supplies | $3,121.20 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1MFJ-VXHC-FCNG | 100.212.00410.0000.025 | Supplies | $94.14 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1N7J-FD3J-69HT | 100.266.00445.0000.000 | Technology & Software Supplies | $148.50 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1NCD-FKJH-6YQH | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $28.45 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1P39-PXRG-VNDX | 201.113.00410.0000.034 | Supplies Elementary | $140.63 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $26.74 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $120.06 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $819.83 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $25.94 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $32.89 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $45.24 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $84.10 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $14.02 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $17.78 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $17.46 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $16.17 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $21.56 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $12.94 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $18.33 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $9.69 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $31.28 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $37.46 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $20.48 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $34.35 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $14.24 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $21.55 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $61.42 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $22.31 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $53.92 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $51.31 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $80.30 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $135.92 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $148.85 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1PVR-6YYX-CQ6F | 100.114.00410.CATE.024 | CATE | $35.77 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $18.70 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $14.96 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $26.85 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $11.77 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $17.59 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $16.28 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $26.29 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $35.20 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $32.32 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $467.85 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $13.20 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $29.26 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $22.01 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $37.34 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $28.87 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $143.11 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $139.71 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1QMW-6D4G-4MVP | 832.175.00410.0031.047 | STC After Schl Literacy Supplies | $58.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 100.114.00410.0000.028 | Supplies | ($0.01) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $225.54 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $58.06 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $10.75 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $108.01 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $38.08 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $42.64 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $42.73 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $307.02 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $116.48 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $282.07 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $95.11 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $5.34 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $14.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $32.98 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1R3K-JTXT-1QHR | 201.188.00410.0000.028 | Supplies | $751.62 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1RJ9-1FRN-HC6D | 218.115.00410.1A00.996 | Supplies | $171.18 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1RML-VGRD-YXXV | 100.221.00410.0000.000 | Supplies | $16.25 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1RML-VGRD-YXXV | 100.221.00410.0000.000 | Supplies | $16.25 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1RML-VGRD-YXXV | 100.221.00410.0000.000 | Supplies | $28.88 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1RML-VGRD-YXXV | 100.221.00410.0000.000 | Supplies | $51.33 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1RML-VGRD-YXXV | 100.221.00410.0000.000 | Supplies | $11.76 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1RML-VGRD-YXXV | 100.221.00410.0000.000 | Supplies | $29.94 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1RML-VGRD-YXXV | 100.221.00410.0000.000 | Supplies | $91.17 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1RML-VGRD-YXXV | 100.221.00410.0000.000 | Supplies | $80.22 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1RML-VGRD-YXXV | 100.221.00410.0000.000 | Supplies | $192.45 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1RML-VGRD-YXXV | 100.221.00410.0000.000 | Supplies | $12.79 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1TY4-1HV1-69JP | 721.272.00410.0874.021 | Fundraisers- Student Incentives | ($176.95) |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1V7W-GNV3-44C4 | 100.111.00410.0000.047 | Supplies | $25.67 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1V7W-GNV3-44C4 | 100.111.00410.0000.047 | Supplies | $61.86 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VJC-KLM1-196R | 100.111.00410.0000.047 | Supplies | $12.84 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VL1-HND6-1JTT | 224.175.00410.2120.010 | After School Supplies | $9.47 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VL1-HND6-1JTT | 224.175.00410.2120.010 | After School Supplies | $88.20 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VVR-4XD7-7JHC | 832.175.00410.SS23.022 | Spring Summit Supplies | $638.78 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXD-7MGK-6G36 | 201.224.00410.0000.056 | Supplies | $270.48 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-769Q | 100.113.00410.0000.021 | Supplies | $76.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-769Q | 832.175.00410.SS23.021 | Spring Summit Supplies | $5.32 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $26.74 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $25.73 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $14.50 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $85.45 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $13.90 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $19.00 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $13.72 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $18.83 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $28.88 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $37.44 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $17.11 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $12.83 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $12.62 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $24.60 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $21.39 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1VXT-FJTK-RGWL | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $16.90 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1W37-9PQT-MN1Q | 100.112.00410.0000.036 | Supplies | $215.79 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1W37-9PQT-MN1Q | 100.112.00410.0000.036 | Supplies | $26.89 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1W37-9PQT-MN1Q | 100.112.00410.0000.036 | Supplies | $18.81 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1W37-9PQT-MN1Q | 100.112.00410.0000.036 | Supplies | $139.56 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1W37-9PQT-MN1Q | 100.112.00410.0000.036 | Supplies | $48.05 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1W37-9PQT-MN1Q | 100.112.00410.0000.036 | Supplies | $301.18 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1W37-9PQT-MN1Q | 100.113.00410.0000.036 | Supplies | $10.73 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1W37-9PQT-MN1Q | 100.113.00410.0000.036 | Supplies | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1W37-9PQT-MN1Q | 100.113.00410.0000.036 | Supplies | | $42.93 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1W37-9PQT-MN1Q | 100.113.00410.0000.036 | Supplies | | $40.68 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1W37-9PQT-MN1Q | 100.113.00410.0000.036 | Supplies | | $6.89 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1WPQ-37GL-1CHH | 850.114.00410.00LD.049 | Lillie Dunning Supplies | | $17.11 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $36.38 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $32.09 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $10.65 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $81.31 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $54.61 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $18.07 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $936.07 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $208.65 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $267.49 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $26.20 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $53.58 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $38.49 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $213.87 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $33.56 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $78.09 |
| 32653 | 05/11/2023 | 1376 | Amazon Capital Services | 1Y3G-P73K-HCCW | 218.115.00410.1A00.996 | Supplies | | $171.18 |
| | | | | | | | Check Total: | $58,866.82 |
| 32654 | 05/11/2023 | 1376 | American Book Co | 9086 | 201.114.00420.0000.048 | Textbooks | | $721.00 |
| 32654 | 05/11/2023 | 1376 | American Book Co | 9086 | 201.114.00420.0000.048 | Textbooks | | $0.00 |
| 32654 | 05/11/2023 | 1376 | American Book Co | 9086 | 201.114.00420.0000.048 | Textbooks | | $0.00 |
| 32654 | 05/11/2023 | 1376 | American Book Co | 9086 | 201.114.00420.0000.048 | Textbooks | | $0.00 |
| | | | | | | | Check Total: | $721.00 |
| 32656 | 05/11/2023 | 1376 | Anthony Broughton | 21005 | 832.175.00399.SS23.012 | Spring Summit Catering/Miscellaneous | | $2,250.00 |
| | | | | | | | Check Total: | $2,250.00 |
| 32657 | 05/11/2023 | 1376 | Applied Data | INV114465 | 328.223.00445.0000.000 | Technolgy & Software | | $806.22 |
| 32657 | 05/11/2023 | 1376 | Applied Data | INV114465 | 328.223.00445.0000.000 | Technolgy & Software | | $88.23 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32657 | 05/11/2023 | 1376 | Applied Data | INV114465 | 328.223.00445.0000.000 | Technolgy & Software | $114.19 |
| 32657 | 05/11/2023 | 1376 | Applied Data | INV114465 | 328.223.00445.0000.000 | Technolgy & Software | $114.19 |
| 32657 | 05/11/2023 | 1376 | Applied Data | INV114465 | 328.223.00445.0000.000 | Technolgy & Software | $114.19 |
| 32657 | 05/11/2023 | 1376 | Applied Data | INV114759 | 230.223.00445.0000.000 | Technolgy & Software | $5,196.99 |
| 32657 | 05/11/2023 | 1376 | Applied Data | INV114759 | 230.223.00445.0000.000 | Technolgy & Software | $6,244.52 |
| 32657 | 05/11/2023 | 1376 | Applied Data | INV114759 | 230.223.00445.0000.000 | Technolgy & Software | $1,490.51 |
| 32657 | 05/11/2023 | 1376 | Applied Data | INV114759 | 230.223.00445.0000.000 | Technolgy & Software | $1,679.26 |
| 32657 | 05/11/2023 | 1376 | Applied Data | INV114759 | 230.223.00445.0000.000 | Technolgy & Software | $217.21 |
| 32657 | 05/11/2023 | 1376 | Applied Data | INV114759 | 230.223.00445.0000.000 | Technolgy & Software | $8,551.45 |
| 32657 | 05/11/2023 | 1376 | Applied Data | INV114967 | 218.266.00445.8000.000 | Technolgy & Software | $10,907.58 |
| | | | | | | Check Total: | $35,524.54 |
| 32659 | 05/11/2023 | 1376 | Asca | Regis-Keisha James | 201.224.00332.0000.026 | Travel | $429.00 |
| | | | | | | Check Total: | $429.00 |
| 32661 | 05/11/2023 | 1376 | AT&T | 803M149759759 050423 | 100.266.00340.0000.000 | Communication | $67,085.24 |
| | | | | | | Check Total: | $67,085.24 |
| 32663 | 05/11/2023 | 1376 | Baudville | 4047092 | 725.271.00410.0701.025 | Athletics | $501.51 |
| | | | | | | Check Total: | $501.51 |
| 32664 | 05/11/2023 | 1376 | Bee City LLC | 158687220/HollyHillE | 719.271.00660.0341.019 | Fundraiser - World Finest | $480.00 |
| | | | | | | Check Total: | $480.00 |
| 32665 | 05/11/2023 | 1376 | Berry Enterprise | 05102023 | 100.266.00399.0000.000 | Catering and Miscellaneous Purchased Services | $623.20 |
| 32665 | 05/11/2023 | 1376 | Berry Enterprise | 20230428-LMHSProm | 748.273.00399.0926.048 | Prom | $2,272.57 |
| 32665 | 05/11/2023 | 1376 | Berry Enterprise | 20230428-LMHSProm | 748.273.00399.0926.048 | Prom | $216.43 |
| 32665 | 05/11/2023 | 1376 | Berry Enterprise | 4/29/2023/BBCampus | 832.175.00399.SS23.012 | Spring Summit Catering/Miscellaneous | $708.50 |
| 32665 | 05/11/2023 | 1376 | Berry Enterprise | 4/29/2023/BBES | 832.175.00399.SS23.012 | Spring Summit Catering/Miscellaneous | $1,500.00 |
| 32665 | 05/11/2023 | 1376 | Berry Enterprise | 4/29/2023/BBES | 832.175.00399.SS23.012 | Spring Summit Catering/Miscellaneous | $100.00 |
| 32665 | 05/11/2023 | 1376 | Berry Enterprise | 4/29/2023/BBES | 832.175.00399.SS23.012 | Spring Summit Catering/Miscellaneous | $144.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Check Total: | $5,564.70 |
| 32667 | 05/11/2023 | 1376 | Brightspeed | 313895998 042223 | 100.266.00340.0000.000 | Communication | | $140.44 |
| | | | | | | | Check Total: | $140.44 |
| 32668 | 05/11/2023 | 1376 | Employee Vendor | 3/31/2023mileage | 832.188.00332.0000.047 | STC ESSS Travel | | $180.77 |
| 32668 | 05/11/2023 | 1376 | Employee Vendor | CellStipend/May2023 | 832.188.00340.0000.047 | Communication | | $50.00 |
| | | | | | | | Check Total: | $230.77 |
| 32670 | 05/11/2023 | 1376 | Employee Vendor | APRIL2023/Mileage | 204.223.00332.0000.000 | Supervision of Special Prog Travel | | $180.06 |
| | | | | | | | Check Total: | $180.06 |
| 32671 | 05/11/2023 | 1376 | Bsn Sports Inc | 921499946 | 218.115.00410.1A00.996 | Supplies | | $1,123.34 |
| 32671 | 05/11/2023 | 1376 | Bsn Sports Inc | 921499946 | 218.115.00410.1A00.996 | Supplies | | $1,793.25 |
| 32671 | 05/11/2023 | 1376 | Bsn Sports Inc | 921499946 | 218.115.00410.1A00.996 | Supplies | | $748.98 |
| 32671 | 05/11/2023 | 1376 | Bsn Sports Inc | 921499946 | 218.115.00410.1A00.996 | Supplies | | $106.98 |
| 32671 | 05/11/2023 | 1376 | Bsn Sports Inc | 921499946 | 218.115.00410.1A00.996 | Supplies | | $64.19 |
| 32671 | 05/11/2023 | 1376 | Bsn Sports Inc | 921499946 | 218.115.00410.1A00.996 | Supplies | | $74.89 |
| | | | | | | | Check Total: | $3,911.63 |
| 32672 | 05/11/2023 | 1376 | Caesars Place Las Vegas | MultiConfirm/2023 | 329.224.00332.0000.997 | Travel | | $6,266.68 |
| | | | | | | | Check Total: | $6,266.68 |
| 32673 | 05/11/2023 | 1376 | Cal Hartzog | 05-2023 | 100.254.00323.0000.024 | Repairs & Maintenance | | $850.00 |
| | | | | | | | Check Total: | $850.00 |
| 32674 | 05/11/2023 | 1376 | Candice Stone | Security-20230308 | 100.258.00395.DIST.042 | Security | | $105.00 |
| 32674 | 05/11/2023 | 1376 | Candice Stone | Security-20230309 | 100.258.00395.DIST.042 | Security | | $105.00 |
| 32674 | 05/11/2023 | 1376 | Candice Stone | Security-20230419 | 100.258.00395.DIST.042 | Security | | $105.00 |
| | | | | | | | Check Total: | $315.00 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52102883 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | | $631.75 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | | $25.62 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | | $170.03 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $366.30 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $132.30 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $149.41 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $272.93 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $75.49 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $718.29 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $911.19 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $166.83 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $170.75 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $52.93 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $52.19 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $303.73 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $580.19 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52103812 RI | 326.114.00410.0000.048 | High School Science Kit Supplies | $172.19 |
| 32675 | 05/11/2023 | 1376 | Carolina Biological 117990 | 52108381 RI | 100.113.00410.0000.037 | Supplies | $484.79 |
| | | | | | | Check Total: | $5,436.91 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32677 | 05/11/2023 | 1376 | Employee Vendor | 2/23-25/2023travel | 100.222.00332.0000.042 | Library/Media Travel | $80.00 |
| 32677 | 05/11/2023 | 1376 | Employee Vendor | 2/23-25/2023travel | 100.222.00332.0000.042 | Library/Media Travel | $186.68 |
| | | | | | | Check Total: | $266.68 |
| 32678 | 05/11/2023 | 1376 | CDW Government Inc | HT27770 | 225.172.00445.1200.000 | Technolgy & Software | $2,565.86 |
| 32678 | 05/11/2023 | 1376 | CDW Government Inc | HT27771 | 218.221.00445.0000.000 | Technolgy & Software | $2,565.86 |
| 32678 | 05/11/2023 | 1376 | CDW Government Inc | HT75539 | 218.221.00445.0000.000 | Technolgy & Software | $975.84 |
| 32678 | 05/11/2023 | 1376 | CDW Government Inc | HT75542 | 225.172.00445.1200.000 | Technolgy & Software | $3,958.57 |
| 32678 | 05/11/2023 | 1376 | CDW Government Inc | HT75542 | 225.172.00445.1200.000 | Technolgy & Software | $115.56 |
| 32678 | 05/11/2023 | 1376 | CDW Government Inc | HV24411 | 218.221.00445.0000.000 | Technolgy & Software | $256.80 |
| 32678 | 05/11/2023 | 1376 | CDW Government Inc | HV24411 | 218.221.00445.0000.000 | Technolgy & Software | $308.16 |
| 32678 | 05/11/2023 | 1376 | CDW Government Inc | HV26830 | 225.172.00445.1200.000 | Technolgy & Software | $256.80 |
| | | | | | | Check Total: | $11,003.45 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7853844 | 237.271.00660.2022.047 | Pupil Activity | $12.50 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7853844 | 237.271.00660.2022.047 | Pupil Activity | $10.25 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7853844 | 237.271.00660.2022.047 | Pupil Activity | $37.29 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7853844 | 237.271.00660.2022.047 | Pupil Activity | $64.00 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7853844 | 237.271.00660.2022.047 | Pupil Activity | $31.00 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7853844 | 237.271.00660.2022.047 | Pupil Activity | $69.00 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7853844 | 237.271.00660.2022.047 | Pupil Activity | $148.00 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7853844 | 237.271.00660.2022.047 | Pupil Activity | $99.00 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7853844 | 237.271.00660.2022.047 | Pupil Activity | $0.00 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7853844 | 237.271.00660.2022.047 | Pupil Activity | $99.00 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7853844 | 237.271.00660.2022.047 | Pupil Activity | $0.00 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7853844 | 237.271.00660.2022.047 | Pupil Activity | $0.00 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7853844 | 237.271.00660.2022.047 | Pupil Activity | $0.00 |
| 32679 | 05/11/2023 | 1376 | Chick-Fil-A Orangeburg | 7869353/EdistoHS | 724.271.00490.0896.024 | Prom | $317.79 |
| | | | | | | Check Total: | $887.83 |
| 32680 | 05/11/2023 | 1376 | Childs Play Therapy Services Llc | 042823OBG | 203.213.00313.0000.000 | Student Services | $5,130.00 |
| | | | | | | Check Total: | $5,130.00 |
| 32681 | 05/11/2023 | 1376 | Ci Ci'S Pizza | 99063288 | 100.271.00490.DIST.042 | Food Supplies & Materials | $47.92 |
| 32681 | 05/11/2023 | 1376 | Ci Ci'S Pizza | 990700047 | 100.271.00490.DIST.042 | Food Supplies & Materials | $69.67 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Check Total: | $117.59 |
| 32682 | 05/11/2023 | 1376 | Cintas Corporation No 2 | 4151689667 | 100.255.00325.0000.000 | Rentals | | $217.46 |
| 32682 | 05/11/2023 | 1376 | Cintas Corporation No 2 | 4152409262 | 100.255.00325.0000.000 | Rentals | | $217.46 |
| 32682 | 05/11/2023 | 1376 | Cintas Corporation No 2 | 4153151390 | 100.255.00325.0000.000 | Rentals | | $217.46 |
| 32682 | 05/11/2023 | 1376 | Cintas Corporation No 2 | 4153817366 | 100.255.00325.0000.000 | Rentals | | $216.61 |
| | | | | | | | Check Total: | $868.99 |
| 32683 | 05/11/2023 | 1376 | Clemson University | WO322390274R/2ndIssu | 201.271.00660.2022.028 | Pupil Activity | | $900.00 |
| | | | | | | | Check Total: | $900.00 |
| 32684 | 05/11/2023 | 1376 | Columbia Marionette Theatre | 051623TE/MarshallES | 201.271.00660.0000.034 | Pupil Activity | | $348.00 |
| | | | | | | | Check Total: | $348.00 |
| 32685 | 05/11/2023 | 1376 | Cook & Boardman Group, LLC | 71450358 | 100.254.00410.0000.000 | Supplies | | $149.20 |
| | | | | | | | Check Total: | $149.20 |
| 32686 | 05/11/2023 | 1376 | Council of Administrators of Special Ed | 4555 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $805.00 |
| 32686 | 05/11/2023 | 1376 | Council of Administrators of Special Ed | 4555 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $1,610.00 |
| | | | | | | | Check Total: | $2,415.00 |
| 32687 | 05/11/2023 | 1376 | Country Corner Cafe | 04112023 | 100.111.00490.0000.019 | Food | | $134.26 |
| | | | | | | | Check Total: | $134.26 |
| 32688 | 05/11/2023 | 1376 | Courtyard By Marriott Ic5 | 87406995/PMontgomery | 329.224.00332.0000.997 | Travel | | $622.72 |
| | | | | | | | Check Total: | $622.72 |
| 32690 | 05/11/2023 | 1376 | Denise White | 050823 | 204.126.00311.0000.000 | Speech Handicap Instructional Services | | $1,785.00 |
| | | | | | | | Check Total: | $1,785.00 |
| 32691 | 05/11/2023 | 1376 | Department of Public Utilties | 114154G | 100.254.00321.0000.000 | Public Utility Services | | $309.30 |
| 32691 | 05/11/2023 | 1376 | Department of Public Utilties | 114154G | 100.254.00321.0000.036 | Public Utility Services | | $1,022.33 |
| 32691 | 05/11/2023 | 1376 | Department of Public Utilties | 114154G | 100.254.00321.0000.996 | Public Utility Services | | $1,049.62 |
| 32691 | 05/11/2023 | 1376 | Department of Public Utilties | 114154G | 100.254.00470.0000.036 | Energy | | $6,654.98 |
| 32691 | 05/11/2023 | 1376 | Department of Public Utilties | 114154G | 100.254.00470.0000.996 | Energy | | $8,877.80 |
| 32691 | 05/11/2023 | 1376 | Department of Public Utilties | 114154G | 855.254.00321.0000.028 | Public Utilities | | $2,767.37 |
| 32691 | 05/11/2023 | 1376 | Department of Public Utilties | 114154G | 855.254.00470.0000.000 | Energy | | $3,110.37 |
| 32691 | 05/11/2023 | 1376 | Department of Public Utilties | 114154G | 855.254.00470.0000.028 | Energy | | $2,825.92 |
| 32691 | 05/11/2023 | 1376 | Department of Public Utilties | 114180G | 100.254.00321.0000.027 | Public Utility Services | | $696.94 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32691 | 05/11/2023 | 1376 | Department of Public Utilties | 114180G | 100.254.00321.0000.036 | Public Utility Services | | $344.91 |
| 32691 | 05/11/2023 | 1376 | Department of Public Utilties | 114180G | 100.254.00470.0000.027 | Energy | | $244.76 |
| 32691 | 05/11/2023 | 1376 | Department of Public Utilties | 114180G | 100.254.00470.0000.036 | Energy | | $417.98 |
| 32691 | 05/11/2023 | 1376 | Department of Public Utilties | 231259 Apr 23 | 100.254.00470.0000.028 | Energy | | $36.47 |
| | | | | | | | Check Total: | $28,358.75 |
| 32693 | 05/11/2023 | 1376 | Disney Destinations LLC | Glover/Williams/Moss | 267.224.00332.2022.000 | Travel | | $1,545.78 |
| | | | | | | | Check Total: | $1,545.78 |
| 32694 | 05/11/2023 | 1376 | Dominion Energy | 7197301074559 Apr 23 | 100.254.00470.0000.018 | Energy | | $91.14 |
| 32694 | 05/11/2023 | 1376 | Dominion Energy | 8210121618682 Apr 23 | 100.254.00470.0000.018 | Energy | | $71.94 |
| 32694 | 05/11/2023 | 1376 | Dominion Energy | 8210121618982 Apr 23 | 100.254.00470.0000.995 | Energy | | $1,872.13 |
| 32694 | 05/11/2023 | 1376 | Dominion Energy | 8210121618997 Apr 23 | 855.254.00470.0000.000 | Energy | | $2,105.95 |
| 32694 | 05/11/2023 | 1376 | Dominion Energy | 8210121619007 Apr 23 | 100.254.00470.0000.054 | Energy | | $5,626.48 |
| 32694 | 05/11/2023 | 1376 | Dominion Energy | 8210121619007 Apr 23 | 100.254.00470.0000.055 | Energy | | $5,626.47 |
| 32694 | 05/11/2023 | 1376 | Dominion Energy | 8210121619012 Apr 23 | 100.254.00470.0000.007 | Energy | | $690.19 |
| | | | | | | | Check Total: | $16,084.30 |
| 32695 | 05/11/2023 | 1376 | Educational Wonderland Inc | 204054 | 201.212.00410.2022.044 | Supplies | | $28.80 |
| 32695 | 05/11/2023 | 1376 | Educational Wonderland Inc | 204054 | 201.212.00410.2022.044 | Supplies | | $27.74 |
| 32695 | 05/11/2023 | 1376 | Educational Wonderland Inc | 204054 | 201.212.00410.2022.044 | Supplies | | $24.53 |
| 32695 | 05/11/2023 | 1376 | Educational Wonderland Inc | 204054 | 201.212.00410.2022.044 | Supplies | | $23.53 |
| 32695 | 05/11/2023 | 1376 | Educational Wonderland Inc | 204054 | 201.212.00410.2022.044 | Supplies | | $24.53 |
| 32695 | 05/11/2023 | 1376 | Educational Wonderland Inc | 204054 | 201.212.00410.2022.044 | Supplies | | $24.53 |
| 32695 | 05/11/2023 | 1376 | Educational Wonderland Inc | 204054 | 201.212.00410.2022.044 | Supplies | | $7.33 |
| 32695 | 05/11/2023 | 1376 | Educational Wonderland Inc | 204054 | 201.212.00410.2022.044 | Supplies | | $17.04 |
| 32695 | 05/11/2023 | 1376 | Educational Wonderland Inc | 204054 | 201.212.00410.2022.044 | Supplies | | $9.51 |
| 32695 | 05/11/2023 | 1376 | Educational Wonderland Inc | 204054 | 201.212.00410.2022.044 | Supplies | | $30.95 |
| 32695 | 05/11/2023 | 1376 | Educational Wonderland Inc | 204054 | 201.212.00410.2022.044 | Supplies | | $27.74 |
| 32695 | 05/11/2023 | 1376 | Educational Wonderland Inc | 204054 | 201.212.00410.2022.044 | Supplies | | $14.90 |
| | | | | | | | Check Total: | $261.13 |
| 32696 | 05/11/2023 | 1376 | EdVenture Children Museum | 332206/EdistoPrimary | 726.271.00660.0818.026 | Pre K | | $135.00 |
| 32696 | 05/11/2023 | 1376 | EdVenture Children Museum | 332206/EdistoPrimary | 726.271.00660.0818.026 | Pre K | | $936.00 |
| 32696 | 05/11/2023 | 1376 | EdVenture Children Museum | 332206/EdistoPrimary | 726.271.00660.0818.026 | Pre K | | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32696 | 05/11/2023 | 1376 | EdVenture Children Museum | 332206/EdistoPrimary | 726.271.00660.0818.026 | Pre K | | $0.00 |
| 32696 | 05/11/2023 | 1376 | EdVenture Children Museum | 332206/EdistoPrimary | 726.271.00660.0818.026 | Pre K | | $0.00 |
| | | | | | | | Check Total: | $1,071.00 |
| 32697 | 05/11/2023 | 1376 | Embassy Suites by Hilton Greenille | MultiConfirms/LMHSTC | 329.224.00332.0000.997 | Travel | | $2,597.54 |
| | | | | | | | Check Total: | $2,597.54 |
| 32698 | 05/11/2023 | 1376 | Environmental Laboratories | 235872 | 100.254.00323.0000.000 | Repairs & Maintenance | | $1,703.73 |
| | | | | | | | Check Total: | $1,703.73 |
| 32699 | 05/11/2023 | 1376 | Eric Armin Inc/ | INV1251186 | 201.114.00410.0000.048 | Supplies | | $75.90 |
| 32699 | 05/11/2023 | 1376 | Eric Armin Inc/ | INV1251186 | 201.114.00410.0000.048 | Supplies | | $3,469.00 |
| | | | | | | | Check Total: | $3,544.90 |
| 32700 | 05/11/2023 | 1376 | Eva Echardt | Refund Beta Club | 721.273.00690.0774.021 | Beta Club | | $181.00 |
| | | | | | | | Check Total: | $181.00 |
| 32701 | 05/11/2023 | 1376 | Employee Vendor | 3/22-25/2023travel | 267.224.00332.2022.000 | Travel | | $685.26 |
| | | | | | | | Check Total: | $685.26 |
| 32703 | 05/11/2023 | 1376 | FADE Forever and a Day Entertainment | 107/NorthMHS | 742.271.00399.0896.042 | Prom | | $400.00 |
| | | | | | | | Check Total: | $400.00 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $0.11 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $16.26 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $0.14 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $21.26 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $0.13 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $18.76 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $0.15 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $22.16 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $0.13 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $18.91 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $0.12 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $17.90 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $0.12 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $17.90 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | | $0.12 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Fiscal Year:** 2022-2023
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $17.90 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $0.18 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $26.76 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $0.12 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $16.90 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $0.11 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $15.46 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $0.11 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $15.46 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $0.15 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $21.46 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $0.13 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $18.76 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $0.13 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $19.56 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $0.15 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $22.86 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $0.13 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $19.56 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $0.11 |
| 32705 | 05/11/2023 | 1376 | Follett School Solutions Inc | 653796F | 100.222.00430.0000.049 | Library Books & Materials | $15.46 |
| | | | | | | Check Total: | $345.63 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.113.00410.0000.037 | Supplies Elementary | $425.06 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.113.00410.0000.037 | Supplies Elementary | $506.86 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.113.00410.0000.037 | Supplies Elementary | $285.05 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.113.00410.0000.037 | Supplies Elementary | $285.05 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.113.00410.0000.037 | Supplies Elementary | $1,516.73 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.113.00445.0000.037 | Technology & Software Elementary | $64.71 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.113.00445.0000.037 | Technology & Software Elementary | | $41.32 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.224.00410.0000.037 | Supplies | | $117.16 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.224.00410.0000.037 | Supplies | | $64.41 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.224.00410.0000.037 | Supplies | | $1,516.73 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.224.00410.0000.037 | Supplies | | $21.51 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.224.00410.0000.037 | Supplies | | $176.44 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.224.00410.0000.037 | Supplies | | $148.52 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.224.00410.0000.037 | Supplies | | $176.12 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.224.00410.0000.037 | Supplies | | $57.08 |
| 32706 | 05/11/2023 | 1376 | Forms and Supply | 1030920-0 | 201.224.00410.0000.037 | Supplies | | $283.34 |
| | | | | | | | Check Total: | $5,686.09 |
| 32707 | 05/11/2023 | 1376 | Francis, Stacy Ann | 3/22-25/2023travel | 237.224.00332.2022.047 | Travel | | $761.87 |
| 32707 | 05/11/2023 | 1376 | Francis, Stacy Ann | 3/22-25/2023travel | 267.224.00332.2022.000 | Travel | | $502.89 |
| | | | | | | | Check Total: | $1,264.76 |
| 32708 | 05/11/2023 | 1376 | Frontier Communications | 80318900030922065 04 | 100.266.00340.0000.000 | Communication | | $113.30 |
| | | | | | | | Check Total: | $113.30 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1052732-1 | 100.113.00410.0000.010 | Supplies | | $6.87 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1052732-2 | 100.113.00410.0000.010 | Supplies | | $103.04 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1052732-3 | 100.113.00410.0000.010 | Supplies | | $193.46 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $88.51 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $59.15 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $23.67 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $88.51 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $108.50 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $88.08 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $56.67 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $56.67 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $88.51 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $87.57 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $88.08 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $40.62 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $23.67 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $0.00 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $346.68 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $514.67 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $0.00 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $16.26 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $482.62 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-0 | 100.111.00410.0000.012 | Supplies | | $0.00 |
| 32709 | 05/11/2023 | 1376 | FSI Office | 1057488-1 | 100.111.00410.0000.012 | Supplies | | $241.82 |
| | | | | | | | Check Total: | $2,803.63 |
| 32711 | 05/11/2023 | 1376 | Gaylord Palms Resort & Convention Center | 89154328/NHaigler | 201.224.00332.0000.024 | Travel | | $2,150.33 |
| | | | | | | | Check Total: | $2,150.33 |
| 32713 | 05/11/2023 | 1376 | Golden Corral #812 | 5/13/2023/OWHS | 201.271.00660.2022.028 | Pupil Activity | | $714.00 |
| 32713 | 05/11/2023 | 1376 | Golden Corral #812 | 5/13/2023/OWHS | 201.271.00660.2022.028 | Pupil Activity | | $42.00 |
| 32713 | 05/11/2023 | 1376 | Golden Corral #812 | 5/13/2023/OWHS | 201.271.00660.2022.028 | Pupil Activity | | $71.40 |
| | | | | | | | Check Total: | $827.40 |
| 32714 | 05/11/2023 | 1376 | Gopher Sport | IN266219 | 881.271.00410.0000.036 | Supplies | | $166.48 |
| 32714 | 05/11/2023 | 1376 | Gopher Sport | IN266219 | 881.271.00410.0000.036 | Supplies | | $89.19 |
| 32714 | 05/11/2023 | 1376 | Gopher Sport | IN266219 | 881.271.00410.0000.036 | Supplies | | $55.38 |
| 32714 | 05/11/2023 | 1376 | Gopher Sport | IN266219 | 881.271.00410.0000.036 | Supplies | | $27.31 |
| 32714 | 05/11/2023 | 1376 | Gopher Sport | IN266219 | 881.271.00410.0000.036 | Supplies | | $95.14 |
| 32714 | 05/11/2023 | 1376 | Gopher Sport | IN266219 | 881.271.00410.0000.036 | Supplies | | $14.23 |
| | | | | | | | Check Total: | $447.73 |
| 32715 | 05/11/2023 | 1376 | Gopher Sports | IN269597 | 881.271.00410.0000.051 | Supplies | | $116.19 |
| | | | | | | | Check Total: | $116.19 |
| 32716 | 05/11/2023 | 1376 | Gradwear Inc | 1994-OCSDSC01 | 751.273.00410.0817.051 | Field Trips - K Field Trip | | $140.64 |
| 32716 | 05/11/2023 | 1376 | Gradwear Inc | 1994-OCSDSC01 | 751.273.00410.0817.051 | Field Trips - K Field Trip | | $50.89 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32716 | 05/11/2023 | 1376 | Gradwear Inc | 1994-OCSDSC01 | 751.273.00410.0817.051 | Field Trips - K Field Trip | $176.53 |
| 32716 | 05/11/2023 | 1376 | Gradwear Inc | 1994-OCSDSC01 | 751.273.00410.0817.051 | Field Trips - K Field Trip | $212.44 |
| | | | | | | Check Total: | $580.50 |
| 32717 | 05/11/2023 | 1376 | Employee Vendor | 3/3-5/2023mileage | 201.224.00332.0000.042 | Travel | $193.88 |
| 32717 | 05/11/2023 | 1376 | Employee Vendor | 3/3-5/2023mileage | 201.224.00332.0000.042 | Travel | $88.00 |
| 32717 | 05/11/2023 | 1376 | Employee Vendor | 3/3-5/2023mileage | 201.224.00332.0000.042 | Travel | $17.44 |
| | | | | | | Check Total: | $299.32 |
| 32718 | 05/11/2023 | 1376 | Harrison, Mynita | 4/20-23/2023Travel | 803.126.00332.0000.000 | Travel | $428.09 |
| | | | | | | Check Total: | $428.09 |
| 32719 | 05/11/2023 | 1376 | Employee Vendor | 5/5/2023Travel | 210.213.00332.0000.000 | Travel | $62.75 |
| 32719 | 05/11/2023 | 1376 | Employee Vendor | APRIL2023Mileage | 801.223.00332.0000.000 | Travel | $92.42 |
| | | | | | | Check Total: | $155.17 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $62.44 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $62.44 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $46.83 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $62.44 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $46.83 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $46.83 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $31.22 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $31.22 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $62.44 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $46.83 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $46.83 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $62.44 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $31.22 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $62.44 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $23.42 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $62.44 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $23.42 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $62.44 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $31.22 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $62.44 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $62.44 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $46.83 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $31.22 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $46.83 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $46.83 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $23.42 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.111.00410.0000.021 | Kindergarten Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.112.00410.0000.021 | Primary Supplies | $0.00 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.112.00410.0000.021 | Primary Supplies | $62.44 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.112.00410.0000.021 | Primary Supplies | $54.64 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7509772 | 371.112.00410.0000.021 | Primary Supplies | ($0.14) |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7516379 | 371.111.00410.0000.021 | Kindergarten Supplies | $46.83 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7516831 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.63 |
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7516831 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32720 | 05/11/2023 | 1376 | Heinemann Publishing | 7516831 | 371.111.00410.0000.021 | Kindergarten Supplies | $54.64 |
| | | | | | | Check Total: | $2,864.44 |
| 32721 | 05/11/2023 | 1376 | Herald Office Supply Inc | 210989-1 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $472.35 |
| 32721 | 05/11/2023 | 1376 | Herald Office Supply Inc | 210989-1 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $472.35 |
| 32721 | 05/11/2023 | 1376 | Herald Office Supply Inc | 210989-1 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $246.10 |
| 32721 | 05/11/2023 | 1376 | Herald Office Supply Inc | 210989-1 | 204.213.00410.0000.000 | Health Services Supplies | $169.36 |
| 32721 | 05/11/2023 | 1376 | Herald Office Supply Inc | 210989-2 | 204.213.00410.0000.000 | Health Services Supplies | $162.17 |
| 32721 | 05/11/2023 | 1376 | Herald Office Supply Inc | 212018-0 | 204.213.00410.0000.000 | Health Services Supplies | $359.10 |
| | | | | | | Check Total: | $1,881.43 |
| 32722 | 05/11/2023 | 1376 | Hershey Creamery Company | 19077743 | 600.256.00460.0009.039 | Non Program Food | $456.12 |
| 32722 | 05/11/2023 | 1376 | Hershey Creamery Company | INVE0018917097 | 719.273.00490.0947.019 | Canteen | $180.44 |
| 32722 | 05/11/2023 | 1376 | Hershey Creamery Company | INVE0019017898 | 719.273.00490.0947.019 | Canteen | $394.36 |
| 32722 | 05/11/2023 | 1376 | Hershey Creamery Company | INVE0019071270 | 719.273.00490.0947.019 | Canteen | $164.53 |
| | | | | | | Check Total: | $1,195.45 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248194/1 | 100.254.00410.0000.000 | Supplies | $161.78 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248326/1 | 100.254.00410.0000.000 | Supplies | $130.06 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248456/1 | 100.254.00410.0000.000 | Supplies | $192.58 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248526/1 | 100.254.00410.0000.000 | Supplies | $138.27 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248563/1 | 100.254.00410.0000.000 | Supplies | $42.91 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248628/1 | 100.254.00410.0000.000 | Supplies | $147.66 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248669/1 | 100.254.00410.0000.000 | Supplies | $148.93 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248693/1 | 100.254.00410.0000.000 | Supplies | $3.19 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248707/1 | 100.254.00410.0000.000 | Supplies | $25.88 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248714/1 | 100.254.00410.0000.000 | Supplies | $48.79 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248783/1 | 100.254.00410.0000.000 | Supplies | $50.24 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248812/1 | 100.254.00410.0000.000 | Supplies | $32.31 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248820/1 | 100.254.00410.0000.000 | Supplies | $62.97 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 248837/1 | 100.254.00410.0000.000 | Supplies | $7.97 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | 899980/1 | 100.254.00410.0000.000 | Supplies | $71.85 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | K48765/1 | 100.254.00410.0000.000 | Supplies | $56.87 |
| 32723 | 05/11/2023 | 1376 | Home Builders Supply Co. | K99093/1 | 100.254.00410.0000.000 | Supplies | $35.30 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

☐ 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: | $1,357.56 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.037 | Supplies | $74.63 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409501 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.022 | Supplies | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.054 | Supplies | $74.63 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409502 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.034 | Supplies | $74.63 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409503 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.044 | Supplies | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409504 | 600.256.00410.0000.057 | Supplies | $149.27 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.040 | Supplies | $84.69 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.056 | Supplies | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409505 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.022 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.048 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.053 | Supplies | $127.20 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409535 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.022 | Supplies | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.034 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.036 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.037 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.039 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.040 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.042 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.044 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.047 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.048 | Supplies | $380.81 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.051 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.053 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.054 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.056 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409536 | 600.256.00410.0000.057 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.010 | Food Service Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.018 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.019 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.021 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.022 | Supplies | $214.76 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.024 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.025 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.026 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.027 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.028 | Supplies | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.034 | Supplies | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.036 | Supplies | | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.037 | Supplies | | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.039 | Supplies | | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.040 | Supplies | | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.042 | Supplies | | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.044 | Supplies | | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.047 | Supplies | | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.048 | Supplies | | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.051 | Supplies | | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.053 | Supplies | | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.054 | Supplies | | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.056 | Supplies | | $0.00 |
| 32724 | 05/11/2023 | 1376 | Hyman Paper & Chemical Co Inc | 409537 | 600.256.00410.0000.057 | Supplies | | $0.00 |
| | | | | | | | Check Total: | $1,180.62 |
| 32725 | 05/11/2023 | 1376 | IGA #81 | 135614/LMHSTC | 100.115.00410.0000.997 | Supplies | | $49.10 |
| 32725 | 05/11/2023 | 1376 | IGA #81 | 135614/LMHSTC | 100.115.00490.0000.997 | Food | | $87.49 |
| 32725 | 05/11/2023 | 1376 | IGA #81 | 147966 | 100.115.00410.0000.997 | Supplies | | $32.48 |
| 32725 | 05/11/2023 | 1376 | IGA #81 | 147966 | 100.115.00490.0000.997 | Food | | $410.17 |
| 32725 | 05/11/2023 | 1376 | IGA #81 | 147968 | 100.115.00490.0000.997 | Food | | $19.65 |
| 32725 | 05/11/2023 | 1376 | IGA #81 | 147969 | 100.233.00490.0000.021 | Food | | $146.75 |
| 32725 | 05/11/2023 | 1376 | IGA #81 | 147979 | 100.233.00490.0000.021 | Food | | $51.80 |
| | | | | | | | Check Total: | $797.44 |
| 32726 | 05/11/2023 | 1376 | Imagine Learning LLC | 928191 | 328.115.00345.0000.996 | Technology | | $2,207.41 |
| | | | | | | | Check Total: | $2,207.41 |
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 293194 | 100.254.00323.0000.000 | Repairs & Maintenance | | $1,023.48 |
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 293596 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $567.96 |
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 293596 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $292.09 |
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 293596 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $897.71 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 293596 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $411.74 |
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 293596 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $471.57 |
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 293596 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $129.17 |
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 293596 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $154.40 |
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 293596 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $801.13 |
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 293596 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $764.49 |
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 293596 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $1,035.76 |
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 293596 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $3,454.01 |
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 293988 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $24,905.32 |
| 32727 | 05/11/2023 | 1376 | Interstate Solutions, Inc | 294094 | 100.254.00323.0000.000 | Repairs & Maintenance | | $139.12 |
| | | | | | | | Check Total: | $35,047.95 |
| 32728 | 05/11/2023 | 1376 | Employee Vendor | 3/31/2023mileage | 100.233.00332.0000.042 | Travel | | $460.59 |
| 32728 | 05/11/2023 | 1376 | Employee Vendor | 4/30/2023mileage | 100.233.00332.0000.042 | Travel | | $196.30 |
| | | | | | | | Check Total: | $656.89 |
| 32730 | 05/11/2023 | 1376 | Jessica Pratt | Refund Beta Club | 721.273.00690.0774.021 | Beta Club | | $441.00 |
| | | | | | | | Check Total: | $441.00 |
| 32732 | 05/11/2023 | 1376 | Jostens, Inc | 1327795 | 749.271.00410.0340.049 | Yearbook | | $1,073.51 |
| 32732 | 05/11/2023 | 1376 | Jostens, Inc | 1327795 | 749.271.00410.0340.049 | Yearbook | | $240.91 |
| | | | | | | | Check Total: | $1,314.42 |
| 32734 | 05/11/2023 | 1376 | Jumper Auto Parts | 001-376266 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | | $101.63 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32734 | 05/11/2023 | 1376 | Jumper Auto Parts | 001-376313 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | | $386.83 |
| 32734 | 05/11/2023 | 1376 | Jumper Auto Parts | 001-376331 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | | $177.26 |
| 32734 | 05/11/2023 | 1376 | Jumper Auto Parts | 001-376431 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | | $18.40 |
| 32734 | 05/11/2023 | 1376 | Jumper Auto Parts | 001-376445 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | | $59.02 |
| | | | | | | | Check Total: | $743.14 |
| 32735 | 05/11/2023 | 1376 | Employee Vendor | 3/22-24/2023Travel | 237.224.00332.2022.022 | Travel | | $186.46 |
| | | | | | | | Check Total: | $186.46 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.111.00311.KELL.012 | Instructional | | $484.70 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.111.00311.KELL.019 | Instructional | | $678.02 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.111.00311.KELL.022 | Instructional | | $103.49 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.111.00311.KELL.026 | Instructional | | $691.26 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.111.00311.KELL.039 | Instructional | | $429.75 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.111.00311.KELL.040 | Instructional | | $88.43 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.111.00311.KELL.044 | Instructional | | $185.76 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.111.00311.KELL.047 | Instructional | | $183.42 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.111.00311.KELL.055 | Instructional | | $96.94 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.111.00311.KELL.056 | Instructional | | $186.44 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.112.00311.KELL.012 | Instructional | | $301.30 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.112.00311.KELL.019 | Instructional | | $263.31 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.112.00311.KELL.022 | Instructional | | $1,119.14 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.112.00311.KELL.026 | Instructional | | $991.61 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.112.00311.KELL.034 | Instructional | | $784.04 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.112.00311.KELL.039 | Instructional | | $672.04 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.112.00311.KELL.040 | Instructional | | $968.10 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.112.00311.KELL.047 | Instructional | | $263.31 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.112.00311.KELL.051 | Instructional | | $879.01 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.112.00311.KELL.056 | Instructional | $580.94 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.012 | Instructional | $525.12 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.018 | Instructional | $1,918.39 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.019 | Instructional | $283.25 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.021 | Instructional | $475.90 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.022 | Instructional | $120.52 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.025 | Instructional | $2,229.63 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.027 | Instructional | $175.54 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.034 | Instructional | $721.16 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.036 | Instructional | $515.22 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.037 | Instructional | $3,692.14 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.039 | Instructional | $87.77 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.040 | Instructional | $184.71 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.047 | Instructional | $940.70 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.051 | Instructional | $423.79 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.053 | Instructional | $431.65 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.055 | Instructional | $96.94 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.113.00311.KELL.057 | Instructional | $2,004.41 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.114.00311.KELL.007 | Instructional | $784.69 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.114.00311.KELL.010 | Instructional | $729.67 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.114.00311.KELL.024 | Instructional | $3,501.69 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.114.00311.KELL.028 | Instructional | $3,624.50 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.114.00311.KELL.042 | Instructional | $1,505.45 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.114.00311.KELL.048 | Instructional | $1,789.17 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.114.00311.KELL.054 | Instructional | $310.47 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.115.00311.KELL.024 | Instructional | $288.20 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.115.00311.KELL.048 | Instructional | $103.49 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.115.00311.KELL.049 | Instructional | $397.70 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.115.00311.KELL.996 | Instructional | $614.40 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.127.00311.KELL.019 | Instructional | $2,018.95 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.127.00311.KELL.024 | Instructional | | $2,776.68 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.127.00311.KELL.026 | Instructional | | $173.40 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.127.00311.KELL.039 | Instructional | | $448.90 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.127.00311.KELL.047 | Instructional | | $188.94 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.127.00311.KELL.048 | Instructional | | $549.38 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.127.00311.KELL.056 | Instructional | | $90.45 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.147.00311.KELL.022 | Instructional | | $99.16 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.147.00311.KELL.034 | Instructional | | $105.86 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.147.00311.KELL.039 | Instructional | | $362.47 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.147.00311.KELL.040 | Instructional | | $193.63 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.147.00311.KELL.051 | Instructional | | $179.56 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.147.00311.KELL.055 | Instructional | | $627.00 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.222.00311.KELL.044 | Instructional | | $43.89 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.233.00399.KELL.007 | Miscellaneous Other | | $243.24 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.233.00399.KELL.053 | Miscellaneous Other | | $405.40 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.254.00399.KELL.024 | Catering and Miscellaneous Purchased Services | | $432.40 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.254.00399.KELL.040 | Miscellaneous Other | | $43.24 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.254.00399.KELL.048 | Miscellaneous Other | | $502.68 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 100.254.00399.KELL.996 | Catering and Miscellaneous Purchased Services | | $251.34 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 600.256.00399.KELL.039 | Miscellaneous Other | | $810.80 |
| 32738 | 05/11/2023 | 1376 | Kelly Services Inc | 777207 | 600.256.00399.KELL.044 | Miscellaneous Other | | $335.12 |
| | | | | | | | Check Total: | $49,309.77 |
| 32739 | 05/11/2023 | 1376 | Kimberly Davis | Refund Beta Club | 721.273.00690.0774.021 | Beta Club | | $502.00 |
| | | | | | | | Check Total: | $502.00 |
| 32740 | 05/11/2023 | 1376 | Kuck, Benjamin Walker | Security-20230131 | 742.271.00395.0701.042 | Athletics | | $165.00 |
| | | | | | | | Check Total: | $165.00 |
| 32741 | 05/11/2023 | 1376 | Lake Electric Inc | 25988 | 100.254.00410.0000.024 | Supplies | | $890.28 |
| 32741 | 05/11/2023 | 1376 | Lake Electric Inc | 26028 | 100.254.00410.0000.000 | Supplies | | $38.16 |
| 32741 | 05/11/2023 | 1376 | Lake Electric Inc | 26046 | 100.254.00410.0000.000 | Supplies | | $363.21 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Check Total: | $1,291.65 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $203.25 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $81.30 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $81.30 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $235.79 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $191.06 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $436.08 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $67.06 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $81.30 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $303.93 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $263.27 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $81.31 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $931.11 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $262.26 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 527420032323 | 341.147.00410.0000.022 | CERDEP Supplies | $365.90 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 545565032223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $71.14 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 545565032223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $17.27 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 545565032223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $84.36 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 545565032223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $35.57 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 545565032223 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $29.21 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554500032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $303.93 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554500032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $120.96 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554500032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $120.96 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554500032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $90.99 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554500032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $23.38 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554500032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $86.40 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554500032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $202.28 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554750032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $181.95 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554750032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $40.65 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554750032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $50.81 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554750032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $40.65 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554750032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $25.68 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554750032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $30.48 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554750032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $10.15 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 554750032723 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $40.65 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562639032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $75.21 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562639032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $22.35 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562639032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $97.07 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562639032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $37.60 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562639032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $30.48 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562639032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $30.48 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562639032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $10.15 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562639032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $37.60 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562639032923 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $21.40 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562679032823 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $35.57 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562679032823 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $202.29 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562679032823 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $28.45 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562679032823 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $50.81 |
| 32742 | 05/11/2023 | 1376 | Lakeshore Learning Materials | 562679032823 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $40.65 |
| | | | | | | | Check Total: | $5,912.50 |
| 32743 | 05/11/2023 | 1376 | Leadaz Athletic Footwear | 1208 North Baseball | 742.271.00410.0701.042 | Athletics | | $822.99 |
| 32743 | 05/11/2023 | 1376 | Leadaz Athletic Footwear | 1208 North Baseball | 742.271.00410.0701.042 | Athletics | | ($466.86) |
| 32743 | 05/11/2023 | 1376 | Leadaz Athletic Footwear | 1208 North Baseball | 742.271.00410.0701.042 | Athletics | | $1,477.44 |
| 32743 | 05/11/2023 | 1376 | Leadaz Athletic Footwear | 1208 North Baseball | 742.271.00410.0701.042 | Athletics | | ($838.11) |
| 32743 | 05/11/2023 | 1376 | Leadaz Athletic Footwear | 1208 North Baseball | 742.271.00410.0701.042 | Athletics | | $590.85 |
| 32743 | 05/11/2023 | 1376 | Leadaz Athletic Footwear | 1208 North Baseball | 742.271.00410.0701.042 | Athletics | | ($335.17) |
| | | | | | | | Check Total: | $1,251.14 |
| 32744 | 05/11/2023 | 1376 | Learning Wrap Ups | DIR10802450 | 201.113.00410.0000.025 | Supplies Elementary | | $1,771.92 |
| 32744 | 05/11/2023 | 1376 | Learning Wrap Ups | DIR10802450 | 201.113.00410.0000.025 | Supplies Elementary | | $346.68 |
| | | | | | | | Check Total: | $2,118.60 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32746 | 05/11/2023 | 1376 | Lindas Awards And Gifts | 44590 | 742.271.00410.0705.042 | Athletics - Basketball - Girls | | $176.43 |
| 32746 | 05/11/2023 | 1376 | Lindas Awards And Gifts | 44590 | 742.271.00410.0705.042 | Athletics - Basketball - Girls | | $179.77 |
| 32746 | 05/11/2023 | 1376 | Lindas Awards And Gifts | 44590 | 742.271.00410.0706.042 | Athletics - Basketball - JV | | $160.39 |
| 32746 | 05/11/2023 | 1376 | Lindas Awards And Gifts | 44590 | 742.271.00410.0706.042 | Athletics - Basketball - JV | | $175.48 |
| 32746 | 05/11/2023 | 1376 | Lindas Awards And Gifts | 44591 | 100.114.00410.0000.042 | Supplies | | $389.21 |
| 32746 | 05/11/2023 | 1376 | Lindas Awards And Gifts | 44591 | 100.114.00410.0000.042 | Supplies | | $29.94 |
| 32746 | 05/11/2023 | 1376 | Lindas Awards And Gifts | 44591 | 100.114.00410.0000.042 | Supplies | | $25.66 |
| 32746 | 05/11/2023 | 1376 | Lindas Awards And Gifts | 44591 | 100.212.00410.0000.042 | Supplies | | $203.28 |
| | | | | | | | Check Total: | $1,340.16 |
| 32747 | 05/11/2023 | 1376 | Lowe's | 958090 | 724.271.00410.0896.024 | Prom | | $259.14 |
| 32747 | 05/11/2023 | 1376 | Lowe's | 958090 | 724.271.00410.0896.024 | Prom | | $81.28 |
| 32747 | 05/11/2023 | 1376 | Lowe's | 958090 | 724.271.00410.0896.024 | Prom | | $58.74 |
| | | | | | | | Check Total: | $399.16 |
| 32748 | 05/11/2023 | 1376 | Major Graphics LLC | 14082 | 100.221.00410.0000.000 | Supplies | | $1,775.13 |
| 32748 | 05/11/2023 | 1376 | Major Graphics LLC | 14169 | 100.114.00410.0000.042 | Supplies | | $676.67 |
| | | | | | | | Check Total: | $2,451.80 |
| 32749 | 05/11/2023 | 1376 | Marcella Mack | Refund Beta Club | 721.273.00690.0774.021 | Beta Club | | $165.00 |
| | | | | | | | Check Total: | $165.00 |
| 32750 | 05/11/2023 | 1376 | MARINA INN | 343693/MGuinyard | 201.224.00332.0000.024 | Travel | | $1,126.68 |
| | | | | | | | Check Total: | $1,126.68 |
| 32751 | 05/11/2023 | 1376 | Martin's Waffles and Wings | 1230509553/Deposit | 100.264.00399.0000.000 | Miscellaneous Other | | $1,196.28 |
| | | | | | | | Check Total: | $1,196.28 |
| 32752 | 05/11/2023 | 1376 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.019 | Principal Travel | | $239.86 |
| | | | | | | | Check Total: | $239.86 |
| 32753 | 05/11/2023 | 1376 | Employee Vendor | 4/20-21/2023Travel | 230.223.00332.0000.000 | Travel | | $256.81 |
| | | | | | | | Check Total: | $256.81 |
| 32754 | 05/11/2023 | 1376 | Media Security Services | 13867 | 521.253.00395.0067.024 | Other Prof/Tech Services | | $6,464.69 |
| | | | | | | | Check Total: | $6,464.69 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32756 | 05/11/2023 | 1376 | Employee Vendor | 3/22-24/2023Travel | 806.233.00332.0000.027 | Principal Travel | $291.01 |
| | | | | | | Check Total: | $291.01 |
| 32758 | 05/11/2023 | 1376 | Morehouse Huber Inc | 1462909-01 | 100.254.00410.0000.000 | Supplies | $117.48 |
| 32758 | 05/11/2023 | 1376 | Morehouse Huber Inc | 1463171-01 | 100.254.00410.0000.000 | Supplies | $27.43 |
| | | | | | | Check Total: | $144.91 |
| 32760 | 05/11/2023 | 1376 | NAPA Auto Supply & Equipment | 042923 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | $2.60 |
| 32760 | 05/11/2023 | 1376 | NAPA Auto Supply & Equipment | 626010 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | $237.09 |
| 32760 | 05/11/2023 | 1376 | NAPA Auto Supply & Equipment | 626011 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | $482.23 |
| | | | | | | Check Total: | $721.92 |
| 32761 | 05/11/2023 | 1376 | National Custom Insignia Inc | 00060641 | 100.263.00410.0000.000 | Information Serv Supplies | $2,380.00 |
| | | | | | | Check Total: | $2,380.00 |
| 32762 | 05/11/2023 | 1376 | New Precision Technology LLC | 0396204201018 | 100.111.00410.0000.051 | Supplies | $394.68 |
| | | | | | | Check Total: | $394.68 |
| 32763 | 05/11/2023 | 1376 | Newberry High School | 5/15-16/23/EdistoHS | 724.271.00660.0701.024 | Athletics | $400.00 |
| | | | | | | Check Total: | $400.00 |
| 32764 | 05/11/2023 | 1376 | NIET | INV6570 | 267.224.00312.2022.000 | Instructional Improvement | $2,865.06 |
| 32764 | 05/11/2023 | 1376 | NIET | INV6571 | 267.224.00312.2022.000 | Instructional Improvement | $2,847.60 |
| 32764 | 05/11/2023 | 1376 | NIET | INV6571 | 843.221.00312.0000.000 | Instructional Improvement | $18.12 |
| 32764 | 05/11/2023 | 1376 | NIET | INV6572 | 267.224.00312.2022.000 | Instructional Improvement | $5,564.97 |
| 32764 | 05/11/2023 | 1376 | NIET | INV6573 | 267.224.00312.2022.000 | Instructional Improvement | $2,758.25 |
| 32764 | 05/11/2023 | 1376 | NIET | INV6574 | 267.224.00312.2022.000 | Instructional Improvement | $2,586.46 |
| 32764 | 05/11/2023 | 1376 | NIET | INV6577 | 267.224.00312.2022.000 | Instructional Improvement | $2,500.00 |
| 32764 | 05/11/2023 | 1376 | NIET | INV6581 | 267.224.00312.2022.000 | Instructional Improvement | $2,638.86 |
| | | | | | | Check Total: | $21,779.32 |
| 32765 | 05/11/2023 | 1376 | Office Depot_939563 | 301046045001 | 201.113.00410.0000.055 | Supplies Elementary | $63.49 |
| 32765 | 05/11/2023 | 1376 | Office Depot_939563 | 301046045001 | 201.113.00410.0000.055 | Supplies Elementary | $134.75 |
| | | | | | | Check Total: | $198.24 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32767 | 05/11/2023 | 1376 | Orangeburg Cash And Carry | 4-490825 | 832.390.00490.0033.012 | Community Engagement Food Supplies & Materials | $75.12 |
| 32767 | 05/11/2023 | 1376 | Orangeburg Cash And Carry | 4-495885 | 201.188.00490.0000.000 | Food Supplies & Materials | $379.89 |
| 32767 | 05/11/2023 | 1376 | Orangeburg Cash And Carry | 4-495953 | 397.175.00490.0000.000 | Food Supplies & Materials | $547.40 |
| | | | | | | Check Total: | $1,002.41 |
| 32768 | 05/11/2023 | 1376 | Orangeburg Country Club | 5/3/2023/OCSD | 100.232.00325.0000.000 | Rentals | $225.00 |
| 32768 | 05/11/2023 | 1376 | Orangeburg Country Club | 5/3/2023/OCSD | 100.232.00399.0000.000 | Miscellaneous Other | $1,080.00 |
| 32768 | 05/11/2023 | 1376 | Orangeburg Country Club | 5/3/2023/OCSD | 100.232.00399.0000.000 | Miscellaneous Other | $216.00 |
| 32768 | 05/11/2023 | 1376 | Orangeburg Country Club | 5/3/2023/OCSD | 100.232.00399.0000.000 | Miscellaneous Other | $90.72 |
| 32768 | 05/11/2023 | 1376 | Orangeburg Country Club | 5/3/2023/OCSD | 100.232.00399.0000.000 | Miscellaneous Other | $21.60 |
| | | | | | | Check Total: | $1,633.32 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD012023 | 100.258.00395.0000.010 | Security | $1,785.50 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD012023 | 100.258.00395.0000.024 | Security | $1,800.00 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD012023 | 100.258.00395.0000.025 | Security | $1,564.00 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD012023 | 100.258.00395.0000.027 | Security | $1,855.50 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD012023 | 100.258.00395.0000.028 | Security | $1,813.75 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD012023 | 100.258.00395.0000.048 | Security | $410.75 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD012023 | 100.258.00395.0000.049 | Security | $976.00 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD012023 | 100.258.00395.0000.054 | Security | $1,724.50 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD020323 | 100.258.00395.0000.010 | Security | $1,537.00 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD020323 | 100.258.00395.0000.024 | Security | $1,798.75 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD020323 | 100.258.00395.0000.025 | Security | $1,516.75 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD020323 | 100.258.00395.0000.027 | Security | $1,907.75 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD020323 | 100.258.00395.0000.028 | Security | $1,403.75 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD020323 | 100.258.00395.0000.048 | Security | $1,564.75 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD020323 | 100.258.00395.0000.049 | Security | $1,547.75 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD020323 | 100.258.00395.0000.054 | Security | $1,388.75 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD021723 | 100.258.00395.0000.010 | Security | $1,764.00 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD021723 | 100.258.00395.0000.024 | Security | $1,980.75 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD021723 | 100.258.00395.0000.025 | Security | $1,310.75 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD021723 | 100.258.00395.0000.027 | Security | $2,000.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD021723 | 100.258.00395.0000.028 | Security | | $1,807.25 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD021723 | 100.258.00395.0000.048 | Security | | $0.00 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD021723 | 100.258.00395.0000.049 | Security | | $1,836.50 |
| 32769 | 05/11/2023 | 1376 | Orangeburg County - | PD021723 | 100.258.00395.0000.054 | Security | | $1,950.50 |
| | | | | | | | Check Total: | $37,245.00 |
| 32773 | 05/11/2023 | 1376 | Employee Vendor | 3/12-15/2023Travel | 100.271.00332.DIST.042 | Travel | | $163.62 |
| 32773 | 05/11/2023 | 1376 | Employee Vendor | 3/12-15/2023Travel | 100.271.00332.DIST.042 | Travel | | $113.00 |
| | | | | | | | Check Total: | $276.62 |
| 32774 | 05/11/2023 | 1376 | Employee Vendor | 3/23-24/2023Travel | 806.233.00332.0000.028 | Principal Travel | | $321.08 |
| | | | | | | | Check Total: | $321.08 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21355401 | 611.256.00460.0000.000 | Food | | $272.22 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21355402 | 611.256.00460.0000.000 | Food | | $347.35 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21355403 | 611.256.00460.0000.000 | Food | | $151.48 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21355404 | 611.256.00460.0000.000 | Food | | $211.77 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21359389 | 611.256.00460.0000.000 | Food | | $165.88 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21359390 | 611.256.00460.0000.000 | Food | | $212.37 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21359391 | 611.256.00460.0000.000 | Food | | $152.39 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21359392 | 611.256.00460.0000.000 | Food | | $453.53 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21359393 | 611.256.00460.0000.000 | Food | | $151.50 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21359394 | 611.256.00460.0000.000 | Food | | $150.73 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21359395 | 611.256.00460.0000.000 | Food | | $332.33 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21359396 | 611.256.00460.0000.000 | Food | | $90.28 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21359397 | 611.256.00460.0000.000 | Food | | $212.07 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21359398 | 611.256.00460.0000.000 | Food | | $212.68 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21359399 | 611.256.00460.0000.000 | Food | | $346.59 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21360085 | 611.256.00460.0000.000 | Food | | $152.39 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21360086 | 611.256.00460.0000.000 | Food | | $180.87 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21360938 | 611.256.00460.0000.000 | Food | | $241.14 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21360939 | 611.256.00460.0000.000 | Food | | $120.88 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21360940 | 611.256.00460.0000.000 | Food | | $377.79 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21360941 | 611.256.00460.0000.000 | Food | | $362.36 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21360942 | 611.256.00460.0000.000 | Food | $272.08 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21360943 | 611.256.00460.0000.000 | Food | $212.37 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21362664 | 611.256.00460.0000.000 | Food | $122.40 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21362665 | 611.256.00460.0000.000 | Food | $182.99 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21362666 | 611.256.00460.0000.000 | Food | $543.81 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21362667 | 611.256.00460.0000.000 | Food | $181.49 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21362668 | 611.256.00460.0000.000 | Food | $152.39 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21362669 | 611.256.00460.0000.000 | Food | $167.55 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21362670 | 611.256.00460.0000.000 | Food | $574.08 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21362671 | 611.256.00460.0000.000 | Food | $166.48 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21362672 | 611.256.00460.0000.000 | Food | $210.86 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21362673 | 611.256.00460.0000.000 | Food | $394.45 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21362674 | 611.256.00460.0000.000 | Food | $331.44 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21362675 | 611.256.00460.0000.000 | Food | $547.14 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21362836 | 611.256.00460.0000.000 | Food | $120.58 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 21363044 | 611.256.00460.0000.000 | Food | $226.17 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 755919257 | 611.256.00460.0000.000 | Food | $151.48 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 755919262 | 611.256.00460.0000.000 | Food | $212.06 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 755919263 | 611.256.00460.0000.000 | Food | $90.59 |
| 32775 | 05/11/2023 | 1376 | Pet Dairy | 755919297 | 611.256.00460.0000.000 | Food | $121.49 |
| | | | | | | Check Total: | $9,880.50 |
| 32776 | 05/11/2023 | 1376 | Piggly Wiggly #116 Neeses | 01-1078614 | 755.273.00410.0341.055 | Fundrasiers - World's Finest Chocolates | $90.96 |
| 32776 | 05/11/2023 | 1376 | Piggly Wiggly #116 Neeses | 01-108466 | 754.272.00490.0235.054 | Middle School Activity Fund | $325.44 |
| 32776 | 05/11/2023 | 1376 | Piggly Wiggly #116 Neeses | 01-1104858 | 100.212.00490.0000.054 | Food | $94.36 |
| 32776 | 05/11/2023 | 1376 | Piggly Wiggly #116 Neeses | 03-814734 | 100.233.00490.0000.044 | Food | $34.20 |
| 32776 | 05/11/2023 | 1376 | Piggly Wiggly #116 Neeses | 03-836870 | 100.114.00490.0000.054 | Food | $107.10 |
| 32776 | 05/11/2023 | 1376 | Piggly Wiggly #116 Neeses | 03-843366 | 755.273.00490.0341.055 | Fundrasiers - World's Finest Chocolates | $54.89 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32776 | 05/11/2023 | 1376 | Piggly Wiggly #116 Neeses | 08-814980 | 100.233.00490.0000.044 | Food | | $202.39 |
| | | | | | | | Check Total: | $909.34 |
| 32777 | 05/11/2023 | 1376 | PKs Kreations | 3219 | 742.271.00399.0896.042 | Prom | | $150.68 |
| 32777 | 05/11/2023 | 1376 | PKs Kreations | 3219 | 742.271.00399.0896.042 | Prom | | $140.00 |
| 32777 | 05/11/2023 | 1376 | PKs Kreations | 3219 | 742.271.00399.0896.042 | Prom | | $146.25 |
| 32777 | 05/11/2023 | 1376 | PKs Kreations | 3219 | 742.271.00399.0896.042 | Prom | | $48.75 |
| 32777 | 05/11/2023 | 1376 | PKs Kreations | 3219 | 742.271.00399.0896.042 | Prom | | $19.00 |
| 32777 | 05/11/2023 | 1376 | PKs Kreations | 3219 | 742.271.00399.0896.042 | Prom | | $120.00 |
| 32777 | 05/11/2023 | 1376 | PKs Kreations | 3219 | 742.271.00399.0896.042 | Prom | | $150.00 |
| | | | | | | | Check Total: | $774.68 |
| 32778 | 05/11/2023 | 1376 | Positive Promotions_207200 | 07152467 | 100.222.00410.0000.036 | Supplies | | $0.00 |
| 32778 | 05/11/2023 | 1376 | Positive Promotions_207200 | 07152467 | 100.233.00410.0000.036 | Supplies | | $60.00 |
| 32778 | 05/11/2023 | 1376 | Positive Promotions_207200 | 07152467 | 100.233.00410.0000.036 | Supplies | | $26.95 |
| 32778 | 05/11/2023 | 1376 | Positive Promotions_207200 | 07152467 | 100.233.00410.0000.036 | Supplies | | $172.50 |
| 32778 | 05/11/2023 | 1376 | Positive Promotions_207200 | 07154159 | 100.113.00410.0000.036 | Supplies | | $97.52 |
| 32778 | 05/11/2023 | 1376 | Positive Promotions_207200 | 07154159 | 100.113.00410.0000.036 | Supplies | | $848.00 |
| 32778 | 05/11/2023 | 1376 | Positive Promotions_207200 | 07154159 | 100.113.00410.0000.036 | Supplies | | $60.00 |
| 32778 | 05/11/2023 | 1376 | Positive Promotions_207200 | 28483105 | 203.223.00410.0000.000 | Supplies Special Program Admin | | $107.45 |
| | | | | | | | Check Total: | $1,372.42 |
| 32779 | 05/11/2023 | 1376 | Pro Kitchen LLC | 44102 | 218.115.00410.1A00.997 | Supplies | | $9,095.00 |
| 32779 | 05/11/2023 | 1376 | Pro Kitchen LLC | 44102 | 218.115.00410.1A00.997 | Supplies | | $2,568.00 |
| 32779 | 05/11/2023 | 1376 | Pro Kitchen LLC | 44102 | 218.115.00410.1A00.997 | Supplies | | $107.00 |
| | | | | | | | Check Total: | $11,770.00 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381664 | 218.115.00410.1A00.996 | Supplies | | $103.25 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381664 | 218.115.00410.1A00.996 | Supplies | | $230.00 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381664 | 218.115.00410.1A00.996 | Supplies | | $90.00 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381664 | 218.115.00410.1A00.996 | Supplies | | $300.00 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381664 | 218.115.00410.1A00.996 | Supplies | | $2,399.00 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $28.50 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $21.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $14.50 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $83.75 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $18.00 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $31.60 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $11.00 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $25.75 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $147.00 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $7.00 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $9.75 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $16.00 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $66.00 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $16.50 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $108.00 |
| 32781 | 05/11/2023 | 1376 | Project Lead The Way | 381863 | 218.115.00410.1A00.996 | Supplies | | $4.25 |
| | | | | | | | Check Total: | $3,730.85 |
| 32782 | 05/11/2023 | 1376 | Reading Warehouse | 225304 | 832.175.00410.SS23.021 | Spring Summit Supplies | | $187.25 |
| 32782 | 05/11/2023 | 1376 | Reading Warehouse | 225304 | 832.175.00410.SS23.021 | Spring Summit Supplies | | $187.25 |
| 32782 | 05/11/2023 | 1376 | Reading Warehouse | 225304 | 832.175.00410.SS23.021 | Spring Summit Supplies | | $64.20 |
| 32782 | 05/11/2023 | 1376 | Reading Warehouse | 225304 | 832.175.00410.SS23.021 | Spring Summit Supplies | | $128.40 |
| 32782 | 05/11/2023 | 1376 | Reading Warehouse | 225304 | 832.175.00410.SS23.021 | Spring Summit Supplies | | $12.79 |
| 32782 | 05/11/2023 | 1376 | Reading Warehouse | 225304 | 832.175.00410.SS23.021 | Spring Summit Supplies | | $64.20 |
| | | | | | | | Check Total: | $644.09 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188467 | 264.111.00410.OCSD.000 | Supplies | | $89.84 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188467 | 264.111.00410.OCSD.000 | Supplies | | $134.76 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188467 | 264.111.00410.OCSD.000 | Supplies | | $37.06 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188467 | 264.111.00410.OCSD.000 | Supplies | | $28.07 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188467 | 264.111.00410.OCSD.000 | Supplies | | $14.33 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188467 | 264.111.00410.OCSD.000 | Supplies | | $76.31 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188467 | 264.111.00410.OCSD.000 | Supplies | | $70.75 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188467 | 264.111.00410.OCSD.000 | Supplies | | $70.60 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188467 | 264.111.00410.OCSD.000 | Supplies | | $98.40 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.111.00410.OCSD.000 | Supplies | $9.41 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.111.00410.OCSD.000 | Supplies | $0.00 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.111.00410.OCSD.000 | Supplies | $13.77 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.111.00410.OCSD.000 | Supplies | $21.36 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.111.00410.OCSD.000 | Supplies | $32.09 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.111.00410.OCSD.000 | Supplies | $9.13 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.111.00410.OCSD.000 | Supplies | $85.56 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.112.00410.OCSD.000 | Supplies | $4.56 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.112.00410.OCSD.000 | Supplies | $25.67 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.112.00410.OCSD.000 | Supplies | $16.03 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $29.41 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $320.90 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $106.96 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $129.10 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $51.64 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $35.30 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $9.62 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $4.27 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $13.90 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $13.90 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $12.83 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $9.62 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $213.99 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $74.89 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $4.26 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188470 | 264.188.00410.OCSD.000 | Supplies | $16.04 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188475 | 210.174.00410.0000.000 | Supplies | $244.73 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188475 | 210.174.00410.0000.000 | Supplies | $206.64 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188475 | 210.174.00410.0000.000 | Supplies | $206.64 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188475 | 210.174.00410.0000.000 | Supplies | $404.37 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188475 | 210.174.00410.0000.000 | Supplies | | ($0.02) |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188475 | 210.174.00410.0000.000 | Supplies | | $278.55 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188475 | 210.174.00410.0000.000 | Supplies | | $444.70 |
| 32783 | 05/11/2023 | 1376 | Really Good Stuff_002933 | 8188475 | 210.174.00410.0000.000 | Supplies | | $179.68 |
| | | | | | | | Check Total: | $3,849.62 |
| 32784 | 05/11/2023 | 1376 | Rhyme University | 4385435 | 100.112.00410.0000.012 | Supplies | | $9.67 |
| 32784 | 05/11/2023 | 1376 | Rhyme University | 4385435 | 100.113.00410.0000.012 | Supplies | | $42.45 |
| 32784 | 05/11/2023 | 1376 | Rhyme University | 4385435 | 100.212.00410.0000.012 | Supplies | | $19.80 |
| 32784 | 05/11/2023 | 1376 | Rhyme University | 4385435 | 100.271.00410.0000.012 | Supplies | | $23.54 |
| 32784 | 05/11/2023 | 1376 | Rhyme University | 4385435 | 100.271.00410.0000.012 | Supplies | | $216.89 |
| 32784 | 05/11/2023 | 1376 | Rhyme University | 4385435 | 100.271.00410.0000.012 | Supplies | | $297.46 |
| 32784 | 05/11/2023 | 1376 | Rhyme University | 4385435 | 100.271.00410.0000.012 | Supplies | | $55.64 |
| | | | | | | | Check Total: | $665.45 |
| 32785 | 05/11/2023 | 1376 | Riddell | 951826226 | 100.271.00323.0000.000 | Repairs/Maintenance | | $3,255.44 |
| | | | | | | | Check Total: | $3,255.44 |
| 32786 | 05/11/2023 | 1376 | Employee Vendor | 4/19-21/2023Travel | 230.223.00332.0000.000 | Travel | | $243.65 |
| 32786 | 05/11/2023 | 1376 | Employee Vendor | 5/5/2023Travel | 210.213.00332.0000.000 | Travel | | $64.19 |
| | | | | | | | Check Total: | $307.84 |
| 32789 | 05/11/2023 | 1376 | Rolondo Davis Photography and Design | 20230004/NorthMHS | 100.271.00399.0000.042 | Miscellaneous Purchased Services | | $450.00 |
| | | | | | | | Check Total: | $450.00 |
| 32790 | 05/11/2023 | 1376 | Employee Vendor | 3/3-5/2023travel | 201.224.00332.0000.042 | Travel | | $216.15 |
| 32790 | 05/11/2023 | 1376 | Employee Vendor | 3/3-5/2023travel | 201.224.00332.0000.042 | Travel | | $70.00 |
| 32790 | 05/11/2023 | 1376 | Employee Vendor | 3/3-5/2023travel | 201.224.00332.0000.042 | Travel | | $17.44 |
| | | | | | | | Check Total: | $303.59 |
| 32791 | 05/11/2023 | 1376 | SC Athletic Hall of Fame | 5/15/23GoldenSponsor | 100.271.00399.0000.000 | Miscellaneous Other | | $800.00 |
| | | | | | | | Check Total: | $800.00 |
| 32793 | 05/11/2023 | 1376 | SC Dept Of Education Transportation | F66-3809-042023 | 100.255.00331.0000.000 | Student Transportation | | $734.08 |
| | | | | | | | Check Total: | $734.08 |
| 32794 | 05/11/2023 | 1376 | SC Oil Co Inc | Apr 23 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | | $1,116.10 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

☐ 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: | $1,116.10 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14219 | 100.254.00329.0000.000 | Garbage Pickups | $100.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14219 | 100.254.00329.0000.018 | Garbage Pickups | $420.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14219 | 100.254.00329.0000.019 | Garbage Pickups | $420.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14219 | 100.254.00329.0000.021 | Garbage Pickups | $370.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14219 | 100.254.00329.0000.022 | Garbage Pickups | $370.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14219 | 100.254.00329.0000.047 | Garbage Pickups | $420.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14219 | 100.254.00329.0000.048 | Garbage Pickups | $630.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.000 | Garbage Pickups | $1,185.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.010 | Garbage Pickups | $315.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.012 | Garbage Pickups | $315.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.027 | Garbage Pickups | $420.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.028 | Garbage Pickups | $630.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.034 | Garbage Pickups | $630.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.036 | Garbage Pickups | $420.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.037 | Garbage Pickups | $630.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.039 | Garbage Pickups | $420.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.040 | Garbage Pickups | $420.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.042 | Garbage Pickups | $370.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.044 | Garbage Pickups | $370.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.056 | Garbage Pickups | $210.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.057 | Garbage Pickups | $420.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14220 | 100.254.00329.0000.996 | Garbage Pickups | $420.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14221 | 100.254.00329.0000.000 | Garbage Pickups | $310.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14221 | 100.254.00329.0000.024 | Garbage Pickups | $630.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14221 | 100.254.00329.0000.025 | Garbage Pickups | $420.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14221 | 100.254.00329.0000.026 | Garbage Pickups | $420.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14221 | 100.254.00329.0000.049 | Garbage Pickups | $315.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14221 | 100.254.00329.0000.051 | Garbage Pickups | $315.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14221 | 100.254.00329.0000.053 | Garbage Pickups | $420.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32795 | 05/11/2023 | 1376 | SC Waste | 14221 | 100.254.00329.0000.054 | Garbage Pickups | $315.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14221 | 100.254.00329.0000.055 | Garbage Pickups | $315.00 |
| 32795 | 05/11/2023 | 1376 | SC Waste | 14221 | 100.254.00329.0000.995 | Garbage Pickups | $210.00 |
| | | | | | | Check Total: | $13,575.00 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.000 | Other Property Services | $9,141.24 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.007 | Other Property Services | $872.94 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.018 | Other Property Services | $2,287.57 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.019 | Other Property Services | $2,378.20 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.021 | Other Property Services | $1,444.83 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.022 | Other Property Services | $1,475.04 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.025 | Other Property Services | $1,580.50 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.026 | Other Property Services | $2,889.67 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.027 | Other Property Services | $2,829.25 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.034 | Other Property Services | $1,685.47 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.036 | Other Property Services | $2,044.91 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.037 | Other Property Services | $2,768.84 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.039 | Other Property Services | $2,257.36 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.040 | Other Property Services | $1,649.21 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.047 | Other Property Services | $2,829.25 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.053 | Other Property Services | $1,715.68 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.056 | Other Property Services | $1,932.14 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.057 | Other Property Services | $2,178.82 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.995 | Other Property Services | $993.78 |
| 32796 | 05/11/2023 | 1376 | SCA | SCACS0423084 | 100.254.00329.0001.996 | Other Property Services | $1,670.88 |
| | | | | | | Check Total: | $46,625.58 |
| 32797 | 05/11/2023 | 1376 | Scholastic Inc Education | 48153736 | 204.127.00345.0000.000 | Technology Services | $2,425.00 |
| 32797 | 05/11/2023 | 1376 | Scholastic Inc Education | 48153736 | 204.127.00345.0000.000 | Technology Services | $2,425.00 |
| 32797 | 05/11/2023 | 1376 | Scholastic Inc Education | 48153736 | 204.127.00345.0000.000 | Technology Services | $2,425.00 |
| 32797 | 05/11/2023 | 1376 | Scholastic Inc Education | 48153736 | 204.127.00345.0000.000 | Technology Services | $199.00 |
| | | | | | | Check Total: | $7,474.00 |
| 32798 | 05/11/2023 | 1376 | School Speciality | 208132129720 | 201.224.00445.0000.025 | Technolgy & Software | $1,820.45 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32798 | 05/11/2023 | 1376 | School Speciality | 208132143860 | 100.212.00410.0000.051 | Supplies | $90.01 |
| | | | | | | Check Total: | $1,910.46 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 208131712678 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $1,147.20 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 208132251437 | 201.112.00410.0000.012 | Supplies Primary | $156.43 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 308104219757 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $0.00 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 308104219757 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $64.24 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 308104219757 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $13.46 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 308104219757 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $8.07 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 308104219757 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $9.87 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 308104219757 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $2.82 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 308104219757 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $36.55 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 308104219757 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $371.77 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 308104219757 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $208.12 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 308104219757 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $389.31 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 308104219757 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $45.37 |
| 32799 | 05/11/2023 | 1376 | School Specialty | 308104219757 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $0.00 |
| | | | | | | Check Total: | $2,453.21 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32800 | 05/11/2023 | 1376 | SchoolPass Inc | 2023-12455 | 218.266.00345.8000.000 | Technology | | $0.00 |
| 32800 | 05/11/2023 | 1376 | SchoolPass Inc | 2023-12455 | 218.266.00345.8000.000 | Technology | | $27,550.00 |
| 32800 | 05/11/2023 | 1376 | SchoolPass Inc | 2023-12455 | 218.266.00445.8000.000 | Technolgy & Software | | $35,670.00 |
| 32800 | 05/11/2023 | 1376 | SchoolPass Inc | 2023-12455 | 218.266.00445.8000.000 | Technolgy & Software | | $7,250.00 |
| 32800 | 05/11/2023 | 1376 | SchoolPass Inc | 2023-12455 | 218.266.00445.8000.000 | Technolgy & Software | | $1,885.00 |
| | | | | | | | Check Total: | $72,355.00 |
| 32801 | 05/11/2023 | 1376 | Shaquna Wright | Refund Beta Club | 721.273.00690.0774.021 | Beta Club | | $191.00 |
| | | | | | | | Check Total: | $191.00 |
| 32802 | 05/11/2023 | 1376 | Sharp Business Systems_993998 | 9004315235 | 515.266.00325.2122.000 | Rentals | | $732.95 |
| | | | | | | | Check Total: | $732.95 |
| 32803 | 05/11/2023 | 1376 | Sheraton | Guest#1140614/Greene | 341.147.00332.0000.056 | CERDEP Travel | | $161.61 |
| | | | | | | | Check Total: | $161.61 |
| 32805 | 05/11/2023 | 1376 | Shuman Foods | 1-224979 | 100.111.00490.0000.051 | Food | | $17.52 |
| 32805 | 05/11/2023 | 1376 | Shuman Foods | 1-224979 | 100.112.00490.0000.051 | Food | | $67.89 |
| 32805 | 05/11/2023 | 1376 | Shuman Foods | 1-224979 | 100.113.00490.0000.051 | Food | | $92.71 |
| 32805 | 05/11/2023 | 1376 | Shuman Foods | 1-225035 | 749.273.00490.0947.049 | Canteen | | $422.26 |
| 32805 | 05/11/2023 | 1376 | Shuman Foods | 1-225287 | 749.273.00490.0947.049 | Canteen | | $38.12 |
| 32805 | 05/11/2023 | 1376 | Shuman Foods | 1-225464 | 100.233.00490.0000.021 | Food | | $131.19 |
| | | | | | | | Check Total: | $769.69 |
| 32807 | 05/11/2023 | 1376 | Skillsusa South Carolina | S97700 | 207.271.00660.0000.996 | Pupil Activities Other Objects | | $2,000.00 |
| 32807 | 05/11/2023 | 1376 | Skillsusa South Carolina | S97700 | 207.271.00660.0000.996 | Pupil Activities Other Objects | | $120.00 |
| 32807 | 05/11/2023 | 1376 | Skillsusa South Carolina | S97700 | 207.271.00660.0000.996 | Pupil Activities Other Objects | | $420.00 |
| 32807 | 05/11/2023 | 1376 | Skillsusa South Carolina | S97700 | 329.224.00332.0000.996 | Travel | | $1,120.00 |
| | | | | | | | Check Total: | $3,660.00 |
| 32810 | 05/11/2023 | 1376 | Employee Vendor | 3/22-24/2023Travel | 806.233.00332.0000.047 | Principal Travel | | $206.95 |
| | | | | | | | Check Total: | $206.95 |
| 32811 | 05/11/2023 | 1376 | Social Studies School Service | SI186798 | 201.114.00410.0000.048 | Supplies | | $25.76 |
| 32811 | 05/11/2023 | 1376 | Social Studies School Service | SI186798 | 201.114.00410.0000.048 | Supplies | | $55.94 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32811 | 05/11/2023 | 1376 | Social Studies School Service | SI186798 | 201.114.00410.0000.048 | Supplies | | $22.40 |
| 32811 | 05/11/2023 | 1376 | Social Studies School Service | SI186798 | 201.114.00410.0000.048 | Supplies | | $71.66 |
| 32811 | 05/11/2023 | 1376 | Social Studies School Service | SI186798 | 201.114.00410.0000.048 | Supplies | | $100.69 |
| 32811 | 05/11/2023 | 1376 | Social Studies School Service | SI186798 | 201.114.00410.0000.048 | Supplies | | $44.79 |
| 32811 | 05/11/2023 | 1376 | Social Studies School Service | SI186798 | 201.114.00410.0000.048 | Supplies | | $27.44 |
| 32811 | 05/11/2023 | 1376 | Social Studies School Service | SI186798 | 201.114.00410.0000.048 | Supplies | | $27.44 |
| 32811 | 05/11/2023 | 1376 | Social Studies School Service | SI186798 | 201.114.00410.0000.048 | Supplies | | $335.89 |
| 32811 | 05/11/2023 | 1376 | Social Studies School Service | SI186798 | 201.114.00410.0000.048 | Supplies | | $393.12 |
| 32811 | 05/11/2023 | 1376 | Social Studies School Service | SI186798 | 201.114.00410.0000.048 | Supplies | | $49.17 |
| 32811 | 05/11/2023 | 1376 | Social Studies School Service | SI186798 | 201.114.00410.0000.048 | Supplies | | $14.55 |
| 32811 | 05/11/2023 | 1376 | Social Studies School Service | SI186798 | 201.114.00410.0000.048 | Supplies | | $29.11 |
| | | | | | | | Check Total: | $1,197.96 |
| 32812 | 05/11/2023 | 1376 | Southeast Restaurants Corp | 0136760410001 | 100.113.00490.0000.047 | Food | | $134.07 |
| 32812 | 05/11/2023 | 1376 | Southeast Restaurants Corp | 0136761250001 | 726.273.00490.0158.026 | Fundraiser | | $305.20 |
| 32812 | 05/11/2023 | 1376 | Southeast Restaurants Corp | 0136761250001 | 726.273.00490.0158.026 | Fundraiser | | $348.80 |
| 32812 | 05/11/2023 | 1376 | Southeast Restaurants Corp | 136760740002 | 100.111.00490.0000.047 | Food | | $1,088.51 |
| | | | | | | | Check Total: | $1,876.58 |
| 32813 | 05/11/2023 | 1376 | Southern Regional Education Board | Regist-NicoleHaigler | 201.224.00332.0000.024 | Travel | | $475.00 |
| | | | | | | | Check Total: | $475.00 |
| 32815 | 05/11/2023 | 1376 | Employee Vendor | 4/16-19/2023 | 230.223.00332.0000.000 | Travel | | $278.08 |
| 32815 | 05/11/2023 | 1376 | Employee Vendor | April2023/Mileage | 204.223.00332.0000.000 | Supervision of Special Prog Travel | | $195.52 |
| 32815 | 05/11/2023 | 1376 | Employee Vendor | MAR2023/Mileage | 204.223.00332.0000.000 | Supervision of Special Prog Travel | | $167.48 |
| | | | | | | | Check Total: | $641.08 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3530978288 | 218.258.00410.4000.000 | Supplies | | ($109.62) |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3531962403 | 100.221.00410.0000.000 | Supplies | | $376.62 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532096268 | 201.113.00410.0000.054 | Supplies Elementary | | $685.44 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532096268 | 201.212.00410.0000.054 | Supplies | | $29.42 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532500514 | 100.221.00410.0000.000 | Supplies | | ($188.31) |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532633826 | 100.111.00445.0000.044 | Technology & Software Supplies | $388.06 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532633826 | 100.111.00445.0000.044 | Technology & Software Supplies | $298.17 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532633826 | 100.111.00445.0000.044 | Technology & Software Supplies | $517.41 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 100.111.00445.0000.056 | Technology & Software Supplies | $199.61 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $487.92 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $66.87 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $69.55 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $99.08 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $256.64 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $11.86 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $2.82 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $14.22 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $54.83 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $141.72 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $172.44 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $255.39 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $170.99 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $138.89 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $14.32 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $68.53 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3532963319 | 201.224.00410.0000.056 | Supplies | $72.87 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533133580 | 100.112.00445.0000.044 | Technology & Software Supplies | $4.80 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533133580 | 100.112.00445.0000.044 | Technology & Software Supplies | $209.71 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533133580 | 100.112.00445.0000.044 | Technology & Software Supplies | $26.20 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533133580 | 100.112.00445.0000.044 | Technology & Software Supplies | $96.18 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533133580 | 100.112.00445.0000.044 | Technology & Software Supplies | $431.09 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533133580 | 100.112.00445.0000.044 | Technology & Software Supplies | $481.39 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533521528 | 328.223.00445.0000.000 | Technolgy & Software | $2,755.20 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533521529 | 341.147.00410.0000.055 | CERDEP Supplies | $34.66 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533521529 | 341.147.00410.0000.055 | CERDEP Supplies | $93.06 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533521529 | 341.147.00410.0000.055 | CERDEP Supplies | $37.85 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533521529 | 341.147.00410.0000.055 | CERDEP Supplies | $39.80 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533521529 | 341.147.00410.0000.055 | CERDEP Supplies | $10.86 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533521529 | 341.147.00410.0000.055 | CERDEP Supplies | $32.39 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533521529 | 341.147.00410.0000.055 | CERDEP Supplies | $25.35 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533521529 | 341.147.00410.0000.055 | CERDEP Supplies | $137.36 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533521529 | 341.147.00410.0000.055 | CERDEP Supplies | $42.66 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533521529 | 341.147.00410.0000.055 | CERDEP Supplies | $174.15 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533521529 | 341.147.00410.0000.055 | CERDEP Supplies | $84.51 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533657735 | 328.223.00410.0000.000 | Supplies | $2,407.23 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3533657736 | 264.112.00410.OCSD.000 | Supplies | $53.49 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534036467 | 328.223.00410.0000.000 | Supplies | $2,621.23 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $226.72 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $106.67 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $31.99 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $53.30 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $28.79 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $173.35 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $24.21 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $27.29 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $14.94 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $47.13 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $22.05 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $1.01 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $4.58 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $8.95 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $53.75 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $8.10 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $16.94 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $13.34 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $8.40 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $84.14 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $48.18 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $23.43 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $33.69 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $9.54 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $70.15 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $24.52 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $76.80 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $38.04 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $63.96 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $62.36 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $64.00 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $7.24 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $5.22 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $122.55 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $29.33 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $11.94 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $14.39 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $13.86 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $26.66 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $499.27 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $34.34 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $34.67 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $94.12 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3534943865 | 225.115.00410.CATE.996 | Supplies | $17.16 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535012360 | 230.223.00445.0000.000 | Technolgy & Software | $175.24 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535012360 | 230.223.00445.0000.000 | Technolgy & Software | $147.42 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535012360 | 230.223.00445.0000.000 | Technolgy & Software | $237.30 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535012360 | 230.223.00445.0000.000 | Technolgy & Software | $175.24 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535012360 | 230.223.00445.0000.000 | Technolgy & Software | $213.76 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535012360 | 230.223.00445.0000.000 | Technolgy & Software | $548.56 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535012360 | 230.223.00445.0000.000 | Technolgy & Software | $731.41 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535012360 | 230.223.00445.0000.000 | Technolgy & Software | $914.28 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $155.10 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $119.80 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $26.00 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $146.70 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $38.20 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $208.01 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $21.06 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $60.67 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $75.33 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $47.99 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $47.99 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $47.99 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $47.99 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $1,028.17 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $74.41 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $121.42 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $67.39 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $42.35 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $55.62 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $12.67 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $49.08 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $12.67 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $17.23 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $184.00 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $52.64 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $264.42 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535148082 | 230.223.00445.0000.000 | Technolgy & Software | $534.53 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00410.0000.049 | Supplies | $57.09 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00410.0000.049 | Supplies | $35.88 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00410.0000.049 | Supplies | $14.83 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00410.0000.049 | Supplies | $343.16 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00410.0000.049 | Supplies | $80.95 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00410.0000.049 | Supplies | $109.70 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00410.0000.049 | Supplies | $30.23 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00410.0000.049 | Supplies | $102.73 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00410.0000.049 | Supplies | $158.35 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00410.0000.049 | Supplies | $11.08 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00445.0000.049 | Technology & Software Supplies | $140.34 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00445.0000.049 | Technology & Software Supplies | $115.59 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00445.0000.049 | Technology & Software Supplies | $356.65 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.113.00445.0000.049 | Technology & Software Supplies | $209.98 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.114.00345.0000.049 | Technology | $79.99 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.211.00410.0000.049 | Supplies | $216.41 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.211.00410.0000.049 | Supplies | $182.99 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.211.00445.0000.049 | Technology & Software Supplies | $252.80 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.211.00445.0000.049 | Technology & Software Supplies | $128.33 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.212.00410.0000.049 | Supplies | $192.84 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.212.00410.0000.049 | Supplies | $10.18 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.212.00410.0000.049 | Supplies | $9.64 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.212.00410.0000.049 | Supplies | $10.03 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.212.00410.0000.049 | Supplies | $299.98 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.233.00410.0000.049 | Supplies | $65.68 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.233.00410.0000.049 | Supplies | $25.45 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.233.00410.0000.049 | Supplies | $40.86 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.233.00410.0000.049 | Supplies | $162.20 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.233.00410.0000.049 | Supplies | $93.20 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.233.00410.0000.049 | Supplies | $82.17 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535305508 | 100.233.00445.0000.049 | Technolgy & Software | $814.14 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3535918216 | 371.112.00410.0000.021 | Primary Supplies | ($42.80) |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536063900 | 100.233.00445.0000.044 | Technolgy & Software | $1,412.05 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536221285 | 239.112.00410.2022.044 | Supplies | $12.97 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536221285 | 239.112.00410.2022.044 | Supplies | $6.29 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536430872 | 100.111.00410.0000.044 | Supplies | $2.25 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536430872 | 100.111.00410.0000.044 | Supplies | $2.24 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536430872 | 100.111.00410.0000.044 | Supplies | $2.57 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583747 | 100.114.00410.0000.010 | Supplies | $509.75 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583747 | 100.114.00410.0000.010 | Supplies | $203.78 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583747 | 100.114.00410.0000.010 | Supplies | $575.55 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583747 | 100.114.00410.0000.010 | Supplies | $351.45 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583747 | 100.114.00410.0000.010 | Supplies | | $857.05 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583747 | 100.114.00410.0000.010 | Supplies | | $229.75 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583747 | 100.114.00410.0000.010 | Supplies | | $590.00 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $128.40 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $0.00 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $36.86 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $65.75 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $14.42 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $57.69 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $0.00 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $414.18 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $65.48 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $99.30 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $76.08 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $76.08 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $99.94 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $28.25 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $119.09 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $59.71 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $161.78 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $44.08 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $28.25 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $118.56 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.114.00410.0000.010 | Supplies | | $127.22 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.212.00410.0000.010 | Supplies | | $64.20 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3536583751 | 100.233.00410.0000.010 | Supplies | | $64.20 |
| 32817 | 05/11/2023 | 1376 | Staples Business Advantage-10578 | 3537393699 | 100.254.00410.0000.000 | Supplies | | $118.77 |
| | | | | | | | Check Total: | $34,393.26 |
| 32818 | 05/11/2023 | 1376 | Strawbridge Studio Inc | L113091-23-1 | 100.114.00410.0000.042 | Supplies | | $155.00 |
| | | | | | | | Check Total: | $155.00 |
| 32819 | 05/11/2023 | 1376 | Subway John C Calhoun Drive | 1/A-613912/MarshallE | 100.212.00490.0000.034 | Food | | $186.98 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32819 | 05/11/2023 | 1376 | Subway John C Calhoun Drive | 1/A-613912/MarshallE | 100.212.00490.0000.034 | Food | | $186.98 |
| 32819 | 05/11/2023 | 1376 | Subway John C Calhoun Drive | 1/A-613912/MarshallE | 100.212.00490.0000.034 | Food | | $186.98 |
| 32819 | 05/11/2023 | 1376 | Subway John C Calhoun Drive | 1/A-613912/MarshallE | 100.212.00490.0000.034 | Food | | $195.02 |
| 32819 | 05/11/2023 | 1376 | Subway John C Calhoun Drive | 1/A-617866 | 100.212.00490.0000.042 | Food | | $317.84 |
| | | | | | | | Check Total: | $1,073.80 |
| 32820 | 05/11/2023 | 1376 | Subway_002695 | 1/A-375958/St.James | 100.233.00490.0000.021 | Food | | $164.73 |
| | | | | | | | Check Total: | $164.73 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430296582 | 600.256.00460.0000.018 | Food | | $36.06 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430384205 | 600.256.00460.0000.018 | Food | | $36.06 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430544465 | 600.256.00460.0000.047 | Food | | ($126.36) |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430582891 | 600.256.00460.0000.018 | Food | | ($98.50) |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430587613 | 600.256.00460.0000.047 | Food | | ($40.52) |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430587614 | 600.256.00410.0000.047 | Supplies | | ($29.30) |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430604676 | 600.256.00410.0000.047 | Supplies | | ($87.90) |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430668428 | 600.256.00460.0000.018 | Food | | $1,767.51 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430668429 | 600.256.00410.0000.018 | Supplies | | $236.35 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430668430 | 600.256.00460.0000.019 | Food | | $2,718.23 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430668431 | 600.256.00410.0000.019 | Supplies | | $313.29 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672505 | 600.256.00460.0000.042 | Food | | $1,408.34 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672506 | 600.256.00410.0000.042 | Supplies | | $233.90 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672507 | 600.256.00460.0000.053 | Food | | $2,910.83 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672508 | 600.256.00410.0000.053 | Supplies | | $165.17 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672511 | 600.256.00460.0000.025 | Food | | $2,561.80 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672512 | 600.256.00410.0000.025 | Supplies | | $168.02 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672513 | 600.256.00460.0000.024 | Food | | $4,664.49 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672514 | 600.256.00410.0000.024 | Supplies | | $69.46 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672518 | 600.256.00460.0000.056 | Food | | $709.84 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672519 | 600.256.00410.0000.056 | Supplies | | $190.99 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672520 | 600.256.00460.0000.037 | Food | | $5,536.56 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672521 | 600.256.00460.0009.037 | Non Program Food | | $84.80 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672522 | 600.256.00410.0000.037 | Supplies | | $154.32 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672597 | 600.256.00460.0000.049 | Food | | $3,609.04 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672599 | 600.256.00410.0000.049 | Supplies | | $284.06 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672608 | 600.256.00460.0000.027 | Food | | $1,806.25 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430672609 | 600.256.00410.0000.027 | Supplies | | $301.92 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430674623 | 600.256.00460.0000.047 | Food | | $2,082.41 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430674624 | 600.256.00410.0000.047 | Supplies | | $216.55 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430674628 | 600.256.00460.0000.022 | Food | | $2,070.52 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430674629 | 600.256.00410.0000.022 | Supplies | | $103.06 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430674631 | 600.256.00460.0000.021 | Food | | $1,459.47 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430674632 | 600.256.00460.0009.021 | Non Program Food | | $45.06 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430674633 | 600.256.00410.0000.021 | Supplies | | $63.31 |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430710994 | 600.256.00410.0000.019 | Supplies | | ($45.55) |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430725732 | 600.256.00460.0000.019 | Food | | ($36.40) |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430733772 | 600.256.00460.0000.047 | Food | | ($50.60) |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430733773 | 600.256.00410.0000.047 | Supplies | | ($81.69) |
| 32821 | 05/11/2023 | 1376 | Sysco Columbia LLC | 430739508 | 600.256.00460.0000.019 | Food | | ($140.82) |
| | | | | | | | Check Total: | $35,270.03 |
| 32822 | 05/11/2023 | 1376 | Employee Vendor | APRIL2023/Mileage | 100.263.00332.0000.000 | Information Serv Travel | | $124.06 |
| | | | | | | | Check Total: | $124.06 |
| 32823 | 05/11/2023 | 1376 | Tekvisions Inc | 108814 | 600.256.00445.0000.010 | Technology & Software Supplies | | $407.83 |
| 32823 | 05/11/2023 | 1376 | Tekvisions Inc | 108814 | 600.256.00445.0000.028 | Technology & Software Supplies | | $407.83 |
| 32823 | 05/11/2023 | 1376 | Tekvisions Inc | 108814 | 600.256.00445.0000.047 | Technology & Software Supplies | | $815.66 |
| 32823 | 05/11/2023 | 1376 | Tekvisions Inc | 108814 | 600.256.00445.0000.053 | Technology & Software Supplies | | $407.83 |
| | | | | | | | Check Total: | $2,039.15 |
| 32824 | 05/11/2023 | 1376 | The Helpful Hardware Company LLC | 574767/H | 100.254.00410.0000.000 | Supplies | | $2.07 |
| 32824 | 05/11/2023 | 1376 | The Helpful Hardware Company LLC | 574830 | 100.254.00410.0000.000 | Supplies | | $28.87 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32824 | 05/11/2023 | 1376 | The Helpful Hardware Company LLC | 574844/H | 100.254.00410.0000.000 | Supplies | | $186.66 |
| 32824 | 05/11/2023 | 1376 | The Helpful Hardware Company LLC | 574945/H | 100.254.00410.0000.000 | Supplies | | $8.55 |
| | | | | | | | Check Total: | $226.15 |
| 32825 | 05/11/2023 | 1376 | The Maxima Entertainment Group LLC | 2045/HollyHillES | 201.271.00660.0000.000 | Pupil Activity | | $1,947.40 |
| | | | | | | | Check Total: | $1,947.40 |
| 32827 | 05/11/2023 | 1376 | Thomas, Sandra | 2/23-25/2023/Travel | 201.224.00332.0000.027 | Travel | | $209.46 |
| | | | | | | | Check Total: | $209.46 |
| 32830 | 05/11/2023 | 1376 | Tobii Dynavox LLC | INV00389580 | 230.224.00345.0000.000 | Technology | | $3,257.83 |
| 32830 | 05/11/2023 | 1376 | Tobii Dynavox LLC | INV00389580 | 230.224.00345.0000.000 | Technology | | $450.00 |
| | | | | | | | Check Total: | $3,707.83 |
| 32831 | 05/11/2023 | 1376 | Total Maintenance Solutions | INV83478 | 100.254.00410.0000.000 | Supplies | | $1,111.26 |
| | | | | | | | Check Total: | $1,111.26 |
| 32832 | 05/11/2023 | 1376 | Town of Eutawville | 1157 Apr 23 | 100.254.00321.0000.021 | Public Utility Services | | $200.06 |
| | | | | | | | Check Total: | $200.06 |
| 32833 | 05/11/2023 | 1376 | Town of Santee/Water | 2346 Apr 23 | 100.254.00321.0000.048 | Public Utility Services | | $1,415.45 |
| 32833 | 05/11/2023 | 1376 | Town of Santee/Water | 4068 Apr 23 | 100.254.00321.0000.022 | Public Utility Services | | $197.06 |
| | | | | | | | Check Total: | $1,612.51 |
| 32834 | 05/11/2023 | 1376 | Tri County Electric Cooperative | 92241-25865 | 100.254.00470.0000.048 | Energy | | $21,716.00 |
| | | | | | | | Check Total: | $21,716.00 |
| 32835 | 05/11/2023 | 1376 | Tricounty Commission on Alcohol & Drug A | 4002 | 100.255.00395.0000.000 | Bus Other Prof/Tech Services | | $1,455.00 |
| | | | | | | | Check Total: | $1,455.00 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $159.04 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $116.48 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $179.20 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $406.60 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $145.60 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $177.75 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $49.15 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $168.81 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $81.75 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $374.40 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $51.52 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $118.80 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $148.81 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 225.221.00410.1200.000 | Supplies | | $169.65 |
| 32838 | 05/11/2023 | 1376 | Uline | 161348561 | 832.223.00410.0031.012 | STC Prog Coor AfterSchool Supplies | | $46.70 |
| | | | | | | | Check Total: | $2,394.26 |
| 32840 | 05/11/2023 | 1376 | VC3 Inc | 110451 | 218.266.00345.8000.000 | Technology | | $2,043.21 |
| | | | | | | | Check Total: | $2,043.21 |
| 32841 | 05/11/2023 | 1376 | Vital Records Control | 3346007 | 203.223.00316.0000.000 | Data Processing Services | | $904.67 |
| 32841 | 05/11/2023 | 1376 | Vital Records Control | 3453992 | 203.223.00316.0000.000 | Data Processing Services | | $1,254.09 |
| | | | | | | | Check Total: | $2,158.76 |
| 32842 | 05/11/2023 | 1376 | W & B Enterprises, Inc. | 0007433 | 726.272.00410.0386.026 | Special Olympics | | $347.22 |
| 32842 | 05/11/2023 | 1376 | W & B Enterprises, Inc. | 0007433 | 726.272.00410.0386.026 | Special Olympics | | $56.18 |
| 32842 | 05/11/2023 | 1376 | W & B Enterprises, Inc. | 0007433 | 726.272.00410.0386.026 | Special Olympics | | $45.47 |
| | | | | | | | Check Total: | $448.87 |
| 32843 | 05/11/2023 | 1376 | Employee Vendor | 4/30/2023mileage | 100.263.00332.0000.000 | Information Serv Travel | | $282.70 |
| | | | | | | | Check Total: | $282.70 |
| 32844 | 05/11/2023 | 1376 | Employee Vendor | APRIL2023/Mileage | 100.215.00332.0000.000 | Except Program Serv Travel | | $132.70 |
| | | | | | | | Check Total: | $132.70 |
| 32845 | 05/11/2023 | 1376 | Wando HS AFJROTC | CLC12023-12 | 724.271.00660.0930.024 | Fees- Rotc | | $1,790.00 |
| | | | | | | | Check Total: | $1,790.00 |
| 32847 | 05/11/2023 | 1376 | Employee Vendor | APRIL2023/Mileage | 100.233.00332.0000.024 | Travel | | $165.06 |
| | | | | | | | Check Total: | $165.06 |
| 32848 | 05/11/2023 | 1376 | Wesley Keitt Electrical | 237002/Tech Ctr | 100.115.00323.0000.996 | Repairs/Maintenance | | $2,500.00 |
| 32848 | 05/11/2023 | 1376 | Wesley Keitt Electrical | Marshall 5/2/23 | 100.254.00323.0000.000 | Repairs & Maintenance | | $350.00 |
| | | | | | | | Check Total: | $2,850.00 |
| 32849 | 05/11/2023 | 1376 | Employee Vendor | 3/22-25/2023Travel | 806.233.00332.0000.026 | Principal Travel | | $300.78 |
| | | | | | | | Check Total: | $300.78 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32850 | 05/11/2023 | 1376 | Wilson & Associates Sports Turf | 18481 | 515.253.00323.2368.000 | Repairs/Maintenance | $8,065.00 |
| | | | | | | Check Total: | $8,065.00 |
| 32851 | 05/11/2023 | 1376 | Employee Vendor | 3/3-5/2023travel | 201.224.00332.0000.042 | Travel | $229.25 |
| 32851 | 05/11/2023 | 1376 | Employee Vendor | 3/3-5/2023travel | 201.224.00332.0000.042 | Travel | $88.00 |
| 32851 | 05/11/2023 | 1376 | Employee Vendor | 3/3-5/2023travel | 201.224.00332.0000.042 | Travel | $17.44 |
| 32851 | 05/11/2023 | 1376 | Employee Vendor | 3/31/2023mileage | 100.233.00332.0000.042 | Travel | $14.28 |
| | | | | | | Check Total: | $348.97 |
| 32852 | 05/11/2023 | 1376 | Employee Vendor | 3/22-25/2023Travel | 806.223.00332.0000.000 | Directors/Coordinators Travel | $330.12 |
| | | | | | | Check Total: | $330.12 |
| 32853 | 05/11/2023 | 1376 | Employee Vendor | 3/23-24/2023travel | 201.224.00332.0000.012 | Travel | $145.93 |
| | | | | | | Check Total: | $145.93 |
| 32855 | 05/15/2023 | 1380 | Employee Vendor | 2/23-25/2023Travel | 100.112.00332.0000.053 | Travel | $8.45 |
| 32855 | 05/15/2023 | 1380 | Employee Vendor | 2/23-25/2023Travel | 201.224.00332.0000.053 | Travel | $264.00 |
| | | | | | | Check Total: | $272.45 |
| 32856 | 05/15/2023 | 1380 | Employee Vendor | 2/23/25/2023Travel | 100.112.00332.0000.053 | Travel | $7.09 |
| 32856 | 05/15/2023 | 1380 | Employee Vendor | 2/23/25/2023Travel | 201.224.00332.0000.053 | Travel | $235.88 |
| | | | | | | Check Total: | $242.97 |
| 32857 | 05/15/2023 | 1380 | Employee Vendor | 2/23-25/2023 | 100.112.00332.0000.053 | Travel | $7.00 |
| 32857 | 05/15/2023 | 1380 | Employee Vendor | 2/23-25/2023 | 201.224.00332.0000.053 | Travel | $233.75 |
| | | | | | | Check Total: | $240.75 |
| 32858 | 05/15/2023 | 1380 | Connections Housing | 7/17-21/2023Reservat | 267.224.00332.2022.000 | Travel | $2,635.56 |
| | | | | | | Check Total: | $2,635.56 |
| 32859 | 05/15/2023 | 1380 | Gopher Sport | IN267637 | 100.148.00410.RAHS.000 | Related Arts High Supplies | $550.06 |
| | | | | | | Check Total: | $550.06 |
| 32860 | 05/15/2023 | 1380 | Halligan Mahoney & Williams | 18072 | 100.231.00319.0000.000 | Board of Trustees Legal Services | $9,972.69 |
| | | | | | | Check Total: | $9,972.69 |
| 32861 | 05/15/2023 | 1380 | International Center For Leadership | Registrations | 201.223.00332.0000.000 | Travel Special Program Admin | $1,940.00 |
| 32861 | 05/15/2023 | 1380 | International Center For Leadership | Registrations | 201.224.00332.0000.042 | Travel | $3,730.00 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Check Total: | $5,670.00 |
| 32862 | 05/15/2023 | 1380 | International Center For Leadership | 022023-0775-0810/CCa | 201.224.00332.0000.055 | Travel | | $995.00 |
| 32862 | 05/15/2023 | 1380 | International Center For Leadership | 022023-0778-0813/CCl | 201.224.00332.0000.055 | Travel | | $995.00 |
| 32862 | 05/15/2023 | 1380 | International Center For Leadership | 022023-0836-0875/Chi | 100.114.00332.0000.054 | Travel | | $995.00 |
| 32862 | 05/15/2023 | 1380 | International Center For Leadership | 022023-0837-0876/Wil | 201.224.00332.0000.054 | Travel | | $995.00 |
| | | | | | | | Check Total: | $3,980.00 |
| 32863 | 05/15/2023 | 1380 | Employee Vendor | 2/23-25/2023Travel | 100.112.00332.0000.053 | Travel | | $10.02 |
| 32863 | 05/15/2023 | 1380 | Employee Vendor | 2/23-25/2023Travel | 201.224.00332.0000.053 | Travel | | $296.75 |
| | | | | | | | Check Total: | $306.77 |
| 32864 | 05/15/2023 | 1380 | Printing Opportunity | 5/2/2023/OCSD | 218.232.00410.1500.000 | Supplies | | $449.40 |
| 32864 | 05/15/2023 | 1380 | Printing Opportunity | 5/2/2023/OCSD | 218.232.00410.1500.000 | Supplies | | $259.70 |
| | | | | | | | Check Total: | $709.10 |
| 32865 | 05/15/2023 | 1380 | Rotary Club of Orangeburg | 2569 | 100.232.00640.0000.000 | Membership Dues & Fees | | $250.00 |
| | | | | | | | Check Total: | $250.00 |
| 32866 | 05/15/2023 | 1380 | SC Assoc Of School Admin SCASA | 6/18-21/2023MGuinyar | 201.224.00332.0000.024 | Travel | | $360.00 |
| | | | | | | | Check Total: | $360.00 |
| 32868 | 05/15/2023 | 1380 | SC State University Facilities Mgmt | 5/24-25/2023/COUF | 100.232.00325.0001.000 | Graduation Rentals | | $1,650.00 |
| 32868 | 05/15/2023 | 1380 | SC State University Facilities Mgmt | 5/24-25/2023/COUF | 100.232.00325.0001.000 | Graduation Rentals | | $1,200.00 |
| 32868 | 05/15/2023 | 1380 | SC State University Facilities Mgmt | 5/24-25/2023/COUF | 100.232.00325.0001.000 | Graduation Rentals | | $150.00 |
| 32868 | 05/15/2023 | 1380 | SC State University Facilities Mgmt | 5/24-25/2023/COUF | 100.232.00325.0001.000 | Graduation Rentals | | $800.00 |
| 32868 | 05/15/2023 | 1380 | SC State University Facilities Mgmt | 5/24-25/2023/COUF | 100.232.00325.0001.000 | Graduation Rentals | | $1,200.00 |
| 32868 | 05/15/2023 | 1380 | SC State University Facilities Mgmt | 5/24-25/2023/COUF | 100.232.00325.0001.000 | Graduation Rentals | | $150.00 |
| 32868 | 05/15/2023 | 1380 | SC State University Facilities Mgmt | 5/24-25/2023/COUF | 100.232.00325.0001.000 | Graduation Rentals | | $1,650.00 |
| 32868 | 05/15/2023 | 1380 | SC State University Facilities Mgmt | 5/24-25/2023/COUF | 100.232.00325.0001.000 | Graduation Rentals | | $1,100.00 |
| 32868 | 05/15/2023 | 1380 | SC State University Facilities Mgmt | 5/24-25/2023/COUF | 100.232.00325.0001.000 | Graduation Rentals | | $1,500.00 |
| | | | | | | | Check Total: | $9,400.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376930 | 100.115.00640.0000.996 | Org Membership Dues | | $150.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376930 | 100.115.00640.0000.996 | Org Membership Dues | | $160.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376931 | 100.115.00640.0000.996 | Org Membership Dues | | $120.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376931 | 100.115.00640.0000.996 | Org Membership Dues | | $30.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376932 | 100.115.00640.0000.996 | Org Membership Dues | | $30.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376932 | 100.115.00640.0000.996 | Org Membership Dues | $80.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376936 | 100.115.00640.0000.996 | Org Membership Dues | $40.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376936 | 100.115.00640.0000.996 | Org Membership Dues | $30.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376938 | 100.115.00640.0000.996 | Org Membership Dues | $30.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376938 | 100.115.00640.0000.996 | Org Membership Dues | $60.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376939 | 100.115.00640.0000.996 | Org Membership Dues | $40.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376939 | 100.115.00640.0000.996 | Org Membership Dues | $30.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376941 | 100.115.00640.0000.996 | Org Membership Dues | $30.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376941 | 100.115.00640.0000.996 | Org Membership Dues | $80.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M376942 | 100.115.00640.0000.996 | Org Membership Dues | $60.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M377434 | 100.115.00640.0000.996 | Org Membership Dues | $40.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M378092 | 100.115.00640.0000.996 | Org Membership Dues | $40.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M378092 | 100.115.00640.0000.996 | Org Membership Dues | $30.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M379083 | 100.115.00640.0000.996 | Org Membership Dues | $20.00 |
| 32869 | 05/15/2023 | 1380 | Skills Usa-Vica | M383251 | 100.115.00640.0000.996 | Org Membership Dues | $20.00 |
| | | | | | | Check Total: | $1,120.00 |
| 32870 | 05/15/2023 | 1380 | Employee Vendor | 2/23-25/2023Travel | 100.112.00332.0000.053 | Travel | $7.91 |
| 32870 | 05/15/2023 | 1380 | Employee Vendor | 2/23-25/2023Travel | 201.224.00332.0000.053 | Travel | $252.75 |
| | | | | | | Check Total: | $260.66 |
| 32871 | 05/15/2023 | 1380 | Employee Vendor | 3/22/25/2023Travel | 806.233.00332.0000.019 | Principal Travel | $303.27 |
| | | | | | | Check Total: | $303.27 |
| 32872 | 05/15/2023 | 1380 | Sodexo- | 5/26-27/2023/Graduat | 100.232.00395.0001.000 | Other Prof/Tech Services | $749.50 |
| 32872 | 05/15/2023 | 1380 | Sodexo- | 5/26-27/2023/Graduat | 100.232.00395.0001.000 | Other Prof/Tech Services | $80.00 |
| 32872 | 05/15/2023 | 1380 | Sodexo- | 5/26-27/2023/Graduat | 100.232.00395.0001.000 | Other Prof/Tech Services | $74.66 |
| 32872 | 05/15/2023 | 1380 | Sodexo- | 5/26-27/2023/Graduat | 100.232.00395.0001.000 | Other Prof/Tech Services | $749.50 |
| 32872 | 05/15/2023 | 1380 | Sodexo- | 5/26-27/2023/Graduat | 100.232.00395.0001.000 | Other Prof/Tech Services | $67.46 |
| 32872 | 05/15/2023 | 1380 | Sodexo- | 5/26-27/2023/Graduat | 100.232.00395.0001.000 | Other Prof/Tech Services | $899.50 |
| 32872 | 05/15/2023 | 1380 | Sodexo- | 5/26-27/2023/Graduat | 100.232.00395.0001.000 | Other Prof/Tech Services | $80.96 |
| 32872 | 05/15/2023 | 1380 | Sodexo- | 5/26-27/2023/Graduat | 100.232.00395.0001.000 | Other Prof/Tech Services | $849.50 |
| 32872 | 05/15/2023 | 1380 | Sodexo- | 5/26-27/2023/Graduat | 100.232.00395.0001.000 | Other Prof/Tech Services | $76.46 |
| 32872 | 05/15/2023 | 1380 | Sodexo- | 5/26-27/2023/Graduat | 100.232.00395.0001.000 | Other Prof/Tech Services | $250.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32872 | 05/15/2023 | 1380 | Sodexo- | 5/26-27/2023/Graduat | 100.232.00395.0001.000 | Other Prof/Tech Services | $22.50 |
| | | | | | | Check Total: | $3,900.04 |
| 32873 | 05/15/2023 | 1380 | Southern Ladies Catering | 2023010 | 100.231.00399.0000.000 | Miscellaneous Other | $450.00 |
| | | | | | | Check Total: | $450.00 |
| 32874 | 05/15/2023 | 1380 | Southern Regional Education Board | WilliamMilhouCapYead | 267.224.00332.2022.000 | Travel | $1,900.00 |
| | | | | | | Check Total: | $1,900.00 |
| 32875 | 05/15/2023 | 1380 | Employee Vendor | 2/23-25/2023Travel | 201.224.00332.0000.053 | Travel | $252.22 |
| | | | | | | Check Total: | $252.22 |
| 32876 | 05/15/2023 | 1380 | Employee Vendor | 2/23-25/2023Travel | 100.112.00332.0000.053 | Travel | $7.15 |
| 32876 | 05/15/2023 | 1380 | Employee Vendor | 2/23-25/2023Travel | 201.224.00332.0000.053 | Travel | $238.13 |
| | | | | | | Check Total: | $245.28 |
| 32877 | 05/15/2023 | 1380 | Employee Vendor | 2/23-25/2023Travel | 100.112.00332.0000.053 | Travel | $7.93 |
| 32877 | 05/15/2023 | 1380 | Employee Vendor | 2/23-25/2023Travel | 201.224.00332.0000.053 | Travel | $253.88 |
| | | | | | | Check Total: | $261.81 |
| 32878 | 05/16/2023 | 1381 | C&W Services | OCSD/Graduation/2023 | 100.232.00399.0001.000 | Miscellaneous Other | $487.24 |
| 32878 | 05/16/2023 | 1381 | C&W Services | OCSD/Graduation/2023 | 100.232.00399.0001.000 | Miscellaneous Other | $264.82 |
| 32878 | 05/16/2023 | 1381 | C&W Services | OCSD/Graduation/2023 | 100.232.00399.0001.000 | Miscellaneous Other | $210.84 |
| 32878 | 05/16/2023 | 1381 | C&W Services | OCSD/Graduation/2023 | 100.232.00399.0001.000 | Miscellaneous Other | $92.64 |
| 32878 | 05/16/2023 | 1381 | C&W Services | OCSD/Graduation/2023 | 100.232.00399.0001.000 | Miscellaneous Other | $241.92 |
| | | | | | | Check Total: | $1,297.46 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Calloway234925 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $38.79 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Calloway234925 | 230.223.00332.0000.000 | Travel | $478.75 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Calloway234925 | 803.223.00490.0000.000 | Food Supplies & Materials | $523.76 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Grant/237382 | 100.255.00410.0000.000 | Supplies | $128.31 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Grant/237468 | 100.255.00399.0000.000 | Miscellaneous Other | $350.00 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Grant/238234 | 100.255.00332.0000.000 | Travel | $1,012.00 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | APR23/Holiday/234151 | 100.264.00399.0000.000 | Miscellaneous Other | $102.00 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | APR23/Holiday/234151 | 100.264.00490.0000.000 | Food | $1,075.93 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | APR23/Holiday/234151 | 100.264.00640.0000.000 | Membership Dues & Fees | $53.50 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | APR23/Holiday/236754 | 201.188.00399.0000.027 | Catering and Miscellaneous Purchased Services | $130.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Lang/234189 | 100.232.00410.0000.000 | Supplies | $85.80 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Lang/234189 | 100.232.00490.0000.000 | Food | $763.72 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Lang/234192 | 100.231.00332.0000.000 | Travel | ($1,000.00) |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Lang/234192 | 100.231.00490.0000.000 | Food | $47.48 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | APR23/Sims/236176 | 100.221.00490.0000.000 | Curriculum Dev Food & Supplies | $40.96 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | APR23/Sims/236176 | 814.221.00490.0000.000 | Food Supplies & Materials | $35.66 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | APR23/Sims/236176 | 814.221.00490.0000.000 | Food Supplies & Materials | $37.20 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | APR23/Sims/236176 | 814.221.00490.0000.000 | Food Supplies & Materials | $8.12 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | APR23/Sims/236176 | 814.221.00490.0000.000 | Food Supplies & Materials | $632.39 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Sims/237006 | 201.224.00332.0000.034 | Travel | $718.45 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Sims/237006 | 201.224.00332.0000.034 | Travel | $718.45 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Sims/237781 | 100.221.00410.0000.000 | Supplies | $363.39 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Sims/237935 | 100.221.00490.0000.000 | Curriculum Dev Food & Supplies | $59.36 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Sims/238297 | 100.224.00332.0000.000 | Travel | $3,075.93 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Taylor/234924 | 100.263.00410.0000.000 | Information Serv Supplies | $1,275.08 |
| 32879 | 05/16/2023 | 1381 | Cardmember Services | Apr23/Taylor/234924 | 100.263.00490.0000.000 | Food Supplies & Materials | $310.41 |
| | | | | | | Check Total: | $11,065.44 |
| 32880 | 05/18/2023 | 1382 | 4 Imprint | 10973613 | 201.221.00410.0000.000 | Supplies Curriculum Development | $0.00 |
| 32880 | 05/18/2023 | 1382 | 4 Imprint | 10973613 | 201.223.00410.0000.000 | Supplies Special Program Admin | $436.86 |
| 32880 | 05/18/2023 | 1382 | 4 Imprint | 10973613 | 201.223.00410.2022.000 | Supplies | $0.00 |
| 32880 | 05/18/2023 | 1382 | 4 Imprint | 11101453 | 100.112.00410.0000.055 | Supplies | $59.40 |
| 32880 | 05/18/2023 | 1382 | 4 Imprint | 11101453 | 755.273.00410.0341.055 | Fundrasiers - World's Finest Chocolates | $50.00 |
| 32880 | 05/18/2023 | 1382 | 4 Imprint | 11101453 | 832.175.00410.SS23.055 | Spring Summit Supplies | $351.63 |
| 32880 | 05/18/2023 | 1382 | 4 Imprint | 11101453 | 832.175.00410.SS23.055 | Spring Summit Supplies | ($34.60) |
| 32880 | 05/18/2023 | 1382 | 4 Imprint | 11101453 | 832.175.00410.SS23.055 | Spring Summit Supplies | $185.60 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32880 | 05/18/2023 | 1382 | 4 Imprint | 11101453 | 832.175.00410.SS23.055 | Spring Summit Supplies | | ($16.50) |
| 32880 | 05/18/2023 | 1382 | 4 Imprint | 11101453 | 832.175.00410.SS23.055 | Spring Summit Supplies | | $982.00 |
| 32880 | 05/18/2023 | 1382 | 4 Imprint | 11101453 | 832.175.00410.SS23.055 | Spring Summit Supplies | | ($86.44) |
| 32880 | 05/18/2023 | 1382 | 4 Imprint | 11101453 | 832.175.00410.SS23.055 | Spring Summit Supplies | | $0.00 |
| 32880 | 05/18/2023 | 1382 | 4 Imprint | 11165221 | 100.263.00410.0000.000 | Information Serv Supplies | | $2,366.93 |
| | | | | | | | Check Total: | $4,294.88 |
| 32881 | 05/18/2023 | 1382 | A Sharp Production | 2023030902SCH | 742.271.00395.0701.042 | Athletics | | $200.00 |
| 32881 | 05/18/2023 | 1382 | A Sharp Production | 2023050530 | 515.258.00395.2367.028 | Other Prof/Tech Services | | $10,000.00 |
| | | | | | | | Check Total: | $10,200.00 |
| 32882 | 05/18/2023 | 1382 | ABC Trophies | 23873 | 201.212.00410.0000.022 | Supplies | | $41.73 |
| 32882 | 05/18/2023 | 1382 | ABC Trophies | 23873 | 201.212.00410.0000.022 | Supplies | | $214.00 |
| 32882 | 05/18/2023 | 1382 | ABC Trophies | 24412 | 100.113.00410.0000.022 | Supplies | | $32.10 |
| 32882 | 05/18/2023 | 1382 | ABC Trophies | 24412 | 100.113.00410.0000.022 | Supplies | | $196.88 |
| | | | | | | | Check Total: | $484.71 |
| 32883 | 05/18/2023 | 1382 | AC Hotel Atlanta Downtown | 82605512/A Felder | 201.224.00332.0000.051 | Travel | | $928.70 |
| | | | | | | | Check Total: | $928.70 |
| 32885 | 05/18/2023 | 1382 | Act | 32377060 | 100.114.00410.0000.048 | Supplies | | $2,016.00 |
| | | | | | | | Check Total: | $2,016.00 |
| 32887 | 05/18/2023 | 1382 | AGPARTS Education | 054947 | 100.266.00445.0000.000 | Technology & Software Supplies | | $8,292.50 |
| 32887 | 05/18/2023 | 1382 | AGPARTS Education | 054947 | 100.266.00445.0000.000 | Technology & Software Supplies | | $1,334.83 |
| 32887 | 05/18/2023 | 1382 | AGPARTS Education | 054947 | 100.266.00445.0000.000 | Technology & Software Supplies | | ($267.50) |
| 32887 | 05/18/2023 | 1382 | AGPARTS Education | 054947 | 100.266.00445.0000.000 | Technology & Software Supplies | | $0.00 |
| | | | | | | | Check Total: | $9,359.83 |
| 32888 | 05/18/2023 | 1382 | Aiken Electric Cooperative, Inc | 9284-004 Apr 23 | 100.254.00470.0000.044 | Energy | | $3,134.73 |
| | | | | | | | Check Total: | $3,134.73 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 13NP-PJ7Y-KTQM | 201.114.00410.0000.048 | Supplies | | $85.55 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 13PV-XTRF-FCDQ | 803.223.00410.0000.000 | Supplies | | $278.18 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14KR-VHTT-J9P4 | 201.188.00410.0000.025 | Supplies | $110.62 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14KR-VHTT-J9P4 | 201.188.00410.0000.025 | Supplies | $655.02 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14KR-VHTT-J9P4 | 201.188.00410.0000.025 | Supplies | $866.36 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14KR-VHTT-J9P4 | 201.188.00410.0000.025 | Supplies | $426.99 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14KR-VHTT-J9P4 | 201.188.00410.0000.025 | Supplies | $764.73 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14KR-VHTT-J9P4 | 201.188.00410.0000.025 | Supplies | $213.85 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14KR-VHTT-J9P4 | 201.188.00410.0000.025 | Supplies | $129.39 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14KR-VHTT-J9P4 | 201.188.00410.0000.025 | Supplies | ($216.59) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14KR-VHTT-J9P4 | 201.188.00410.0000.025 | Supplies | $17.10 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14KR-VHTT-J9P4 | 201.188.00410.0000.025 | Supplies | $90.93 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14KR-VHTT-J9P4 | 201.188.00410.0000.025 | Supplies | $542.22 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14KR-VHTT-J9P4 | 201.188.00410.0000.025 | Supplies | $427.85 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | ($138.39) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $265.73 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $160.45 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $192.54 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $410.80 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $374.36 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $278.10 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $641.75 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $246.05 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $534.80 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $217.22 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $25.66 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $706.06 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $134.40 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $216.12 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 14N7-QT1Y-7LFQ | 201.114.00410.0000.048 | Supplies | $24.40 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $54.41 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $128.29 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $555.01 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $119.77 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $625.42 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $622.36 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $34.20 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $42.75 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $1,443.44 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $587.97 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $554.31 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $1,603.94 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | ($503.17) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $408.74 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1661-V4PJ-1CJV | 201.113.00410.0000.025 | Supplies Elementary | $834.07 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 16D9-WX7J-CDCD | 100.233.00410.0000.026 | Supplies | $90.90 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 16D9-WX7J-CDCD | 100.233.00410.0000.026 | Supplies | $187.48 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 16D9-WX7J-CDCD | 100.233.00410.0000.026 | Supplies | $90.90 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 16D9-WX7J-CDCD | 850.222.00410.0000.026 | Supplies | $490.92 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 16D9-WX7J-CDCD | 850.222.00410.0000.026 | Supplies | $42.52 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 16D9-WX7J-CDCD | 850.233.00410.0000.026 | Supplies | $28.37 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 16D9-WX7J-CDCD | 850.233.00410.0000.026 | Supplies | $395.22 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 16D9-WX7J-CDCD | 850.233.00410.0000.026 | Supplies | $30.31 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 16D9-WX7J-CDCD | 878.111.00410.0000.026 | Supplies | $94.96 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 100.222.00410.0000.027 | Supplies | $49.21 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 100.222.00410.0000.027 | Supplies | $32.06 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 100.222.00410.0000.027 | Supplies | $0.00 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 100.222.00410.0000.027 | Supplies | $44.81 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 100.233.00410.0000.027 | Supplies | $7.48 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 100.233.00410.0000.027 | Supplies | $38.07 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 100.233.00410.0000.027 | Supplies | $27.81 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 100.271.00410.DIST.027 | Supplies | $141.59 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 100.271.00410.DIST.027 | Supplies | $470.76 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 100.271.00410.DIST.027 | Supplies | $57.65 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 100.271.00410.DIST.027 | Supplies | $38.08 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 727.271.00410.0226.027 | Dove Self Esteem Girls Project | $14.96 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 727.271.00410.0226.027 | Dove Self Esteem Girls Project | $56.27 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 727.271.00410.0226.027 | Dove Self Esteem Girls Project | $34.23 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 727.271.00410.0226.027 | Dove Self Esteem Girls Project | $11.33 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 727.271.00410.0226.027 | Dove Self Esteem Girls Project | $19.25 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 727.271.00410.0226.027 | Dove Self Esteem Girls Project | $37.06 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 727.271.00410.0226.027 | Dove Self Esteem Girls Project | $10.58 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 727.271.00410.0226.027 | Dove Self Esteem Girls Project | $12.82 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 727.271.00410.0226.027 | Dove Self Esteem Girls Project | $12.83 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 727.271.00410.0226.027 | Dove Self Esteem Girls Project | $52.40 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 847.113.00410.0183.027 | Music Grant Supplies | $68.44 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 17L4-KGCW-FJJT | 847.113.00410.0183.027 | Music Grant Supplies | $54.54 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1DQX-HDDN-6VNN | 100.212.00410.0000.056 | Supplies | ($12.72) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1FT4-LTWY-N1RJ | 201.113.00410.0000.025 | Supplies Elementary | $512.38 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1FT4-LTWY-N1RJ | 201.113.00410.0000.025 | Supplies Elementary | $215.59 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1FT4-LTWY-N1RJ | 201.113.00410.0000.025 | Supplies Elementary | $51.87 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1FT4-LTWY-N1RJ | 201.113.00410.0000.025 | Supplies Elementary | $222.45 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1HC1-WGPP-KXFC | 100.255.00410.0000.000 | Supplies | $25.08 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1HC1-WGPP-KXFC | 100.255.00410.0000.000 | Supplies | $298.64 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1HQQ-MGJ4-9MMN | 201.113.00410.0000.025 | Supplies Elementary | $362.80 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1J3X-R6MT-7QV6 | 397.149.00410.0ALT.996 | Supplies | ($12.72) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1LJY-NYGN-194R | 237.224.00410.2022.047 | Supplies | $12.83 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1LJY-NYGN-194R | 237.224.00410.2022.047 | Supplies | $10.69 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1LJY-NYGN-194R | 237.224.00410.2022.047 | Supplies | $11.74 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1LJY-NYGN-194R | 237.224.00410.2022.047 | Supplies | $13.90 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $350.31 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $232.56 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $474.26 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | ($201.95) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $149.30 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $449.33 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $117.04 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $93.66 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $233.85 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $315.74 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $104.15 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $348.55 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $167.41 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $702.61 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $807.86 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $38.62 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $344.62 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1MF7-3K9L-TXVT | 201.188.00410.0000.025 | Supplies | $206.20 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1N99-W9V1-1HR4 | 201.113.00410.0000.025 | Supplies Elementary | $664.00 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1NGL-Q9GF-YDLY | 201.113.00410.0000.025 | Supplies Elementary | $440.87 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1NGL-Q9GF-YDLY | 201.113.00410.0000.025 | Supplies Elementary | $452.11 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1NGL-Q9GF-YDLY | 201.113.00410.0000.025 | Supplies Elementary | $452.64 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1NGL-Q9GF-YDLY | 201.113.00410.0000.025 | Supplies Elementary | $319.42 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1NGL-Q9GF-YDLY | 201.113.00410.0000.025 | Supplies Elementary | $640.97 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1NGL-Q9GF-YDLY | 201.113.00410.0000.025 | Supplies Elementary | $427.49 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1PFH-YN4K-476H | 832.175.00410.SS23.044 | Spring Summit Supplies | $10.69 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1PFH-YN4K-RG6V | 201.112.00410.0000.026 | Supplies Primary | ($94.14) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1Q3K-3VMH-QRKX | 201.113.00410.0000.054 | Supplies Elementary | $14.82 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1T7G-CW9F-1HTF | 100.264.00410.0000.000 | Supplies | $149.78 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1TRH-DGWP-4VKT | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $35.28 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1TRH-DGWP-4VKT | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $223.74 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VDF-FJ1D-RGMQ | 100.112.00410.0000.026 | Supplies | ($102.66) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VTG-V1C6-1MFM | 201.211.00410.0000.034 | Supplies | $170.32 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VTG-V1C6-1MFM | 201.211.00410.0000.034 | Supplies | $6.35 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VTG-V1C6-1MFM | 201.211.00410.0000.034 | Supplies | $74.84 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($0.80) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $320.63 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($1.52) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $614.62 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($1.90) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $766.11 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($1.79) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $723.74 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($2.45) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $987.46 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($1.31) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $529.57 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($1.39) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $560.06 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($1.86) |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $748.88 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($1.80) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $727.49 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $0.00 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $0.00 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $0.00 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($0.75) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $304.05 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $0.00 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $0.00 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($0.05) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $19.36 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($2.65) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $1,067.16 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($0.21) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $85.69 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | ($1.55) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.113.00410.0000.025 | Supplies Elementary | $625.32 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1VXF-49VX-333R | 201.188.00410.0000.025 | Supplies | $0.00 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1WTL-Q1Q3-7794 | 100.112.00410.0000.026 | Supplies | $102.66 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1WWT-JLPY-47GP | 201.113.00410.0000.025 | Supplies Elementary | $108.84 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1WWT-JLPY-47GP | 201.113.00410.0000.025 | Supplies Elementary | $17.10 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1Y7P-VLRR-RCNH | 201.188.00410.0000.026 | Supplies | ($51.65) |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1YJG-WWLG-1C71 | 100.114.00410.0000.048 | Supplies | $121.92 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1YJN-WNRQ-16V1 | 201.112.00410.0000.026 | Supplies Primary | $85.36 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1YJN-WNRQ-16V1 | 201.188.00410.0000.026 | Supplies | $53.45 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1YX6-R1DY-7TH1 | 201.188.00410.0000.025 | Supplies | $423.36 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | 1YX6-R1DY-7TH1 | 201.188.00410.0000.025 | Supplies | $320.70 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | IHHQ-CNJH-7MF1 | 832.175.00410.0031.051 | STC After Schl Literacy Supplies | $54.04 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | IHHQ-CNJH-7MF1 | 832.175.00410.0031.051 | STC After Schl Literacy Supplies | $66.07 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | IHHQ-CNJH-7MF1 | 832.175.00410.0031.051 | STC After Schl Literacy Supplies | $480.97 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | IHHQ-CNJH-7MF1 | 850.112.00410.0000.051 | Supplies - W Smith | $4.82 |
| 32889 | 05/18/2023 | 1382 | Amazon Capital Services | IHHQ-CNJH-7MF1 | 850.112.00410.0000.051 | Supplies - W Smith | ($0.09) |
| | | | | | | Check Total: | $38,918.40 |
| 32891 | 05/18/2023 | 1382 | Applied Data | INV114365 | 201.212.00445.0000.054 | Technolgy & Software | $540.45 |
| 32891 | 05/18/2023 | 1382 | Applied Data | INV114477 | 329.115.00445.0000.054 | Technolgy & Software | $540.47 |
| 32891 | 05/18/2023 | 1382 | Applied Data | INV114477 | 329.115.00445.0000.054 | Technolgy & Software | $66.25 |
| 32891 | 05/18/2023 | 1382 | Applied Data | INV114477 | 329.115.00445.0000.054 | Technolgy & Software | $77.52 |
| 32891 | 05/18/2023 | 1382 | Applied Data | INV114477 | 329.115.00445.0000.054 | Technolgy & Software | $77.52 |
| 32891 | 05/18/2023 | 1382 | Applied Data | INV114477 | 329.115.00445.0000.054 | Technolgy & Software | $77.50 |
| | | | | | | Check Total: | $1,379.71 |
| 32892 | 05/18/2023 | 1382 | AT and T Mobility | 287303126147X042423 | 100.266.00340.0000.000 | Communication | $2,658.20 |
| | | | | | | Check Total: | $2,658.20 |
| 32893 | 05/18/2023 | 1382 | Employee Vendor | 2/23-25/2023travel | 201.224.00332.2022.056 | Travel | $236.03 |
| | | | | | | Check Total: | $236.03 |
| 32894 | 05/18/2023 | 1382 | Balloon Infusion LLC | 20250425 | 100.264.00399.0001.000 | Catering and Miscellaneous Purchased Services | $260.00 |
| 32894 | 05/18/2023 | 1382 | Balloon Infusion LLC | 20250425 | 100.264.00399.0001.000 | Catering and Miscellaneous Purchased Services | $125.20 |
| | | | | | | Check Total: | $385.20 |
| 32895 | 05/18/2023 | 1382 | Barnes & Noble, Inc. | 4426384 | 224.175.00410.2125.056 | After School Supplies | $135.00 |
| 32895 | 05/18/2023 | 1382 | Barnes & Noble, Inc. | 4426384 | 224.175.00410.2125.056 | After School Supplies | $358.83 |
| 32895 | 05/18/2023 | 1382 | Barnes & Noble, Inc. | 4426384 | 224.175.00410.2125.056 | After School Supplies | $339.93 |
| 32895 | 05/18/2023 | 1382 | Barnes & Noble, Inc. | 4426384 | 224.175.00410.2125.056 | After School Supplies | $358.83 |
| | | | | | | Check Total: | $1,192.59 |
| 32896 | 05/18/2023 | 1382 | Bennie Ulmer | 43995 | 100.254.00323.0000.000 | Repairs & Maintenance | $661.27 |
| | | | | | | Check Total: | $661.27 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32897 | 05/18/2023 | 1382 | Berry Enterprise | 20230420-REH | 100.113.00399.0000.027 | Catering and Miscellaneous Purchased Services | $981.00 |
| 32897 | 05/18/2023 | 1382 | Berry Enterprise | 20230503-REH | 100.233.00399.0000.027 | Miscellaneous Other | $1,144.50 |
| 32897 | 05/18/2023 | 1382 | Berry Enterprise | 20230503-REH | 100.233.00399.0000.027 | Miscellaneous Other | $200.00 |
| 32897 | 05/18/2023 | 1382 | Berry Enterprise | 20230511-BBES | 100.233.00399.0000.012 | Miscellaneous Other | $800.00 |
| 32897 | 05/18/2023 | 1382 | Berry Enterprise | 20230511-BBES | 100.233.00399.0000.012 | Miscellaneous Other | $117.00 |
| 32897 | 05/18/2023 | 1382 | Berry Enterprise | 20230512-VPE | 100.233.00399.0000.022 | Miscellaneous Other | $686.70 |
| | | | | | | Check Total: | $3,929.20 |
| 32898 | 05/18/2023 | 1382 | Berry, Cindy | Student Refund | 724.271.00690.0290.024 | Student Travel | $160.00 |
| | | | | | | Check Total: | $160.00 |
| 32899 | 05/18/2023 | 1382 | Blanchard Equipment Co Inc Orangeburg | 2133994 | 100.254.00410.0000.000 | Supplies | $345.94 |
| | | | | | | Check Total: | $345.94 |
| 32900 | 05/18/2023 | 1382 | Bluum Communications Inc | 909587 | 218.221.00345.0000.000 | Technology | $369.45 |
| 32900 | 05/18/2023 | 1382 | Bluum Communications Inc | 910971 | 218.221.00445.0000.000 | Technolgy & Software | $19,932.18 |
| 32900 | 05/18/2023 | 1382 | Bluum Communications Inc | 910971 | 225.172.00445.1200.000 | Technolgy & Software | $859.67 |
| 32900 | 05/18/2023 | 1382 | Bluum Communications Inc | 910971 | 225.221.00445.1200.000 | Technolgy & Software | $1,217.23 |
| 32900 | 05/18/2023 | 1382 | Bluum Communications Inc | 910971 | 225.224.00445.6000.000 | Technolgy & Software | $66,985.80 |
| | | | | | | Check Total: | $89,364.33 |
| 32903 | 05/18/2023 | 1382 | Employee Vendor | 3/22-25/2023/Travel | 201.224.00332.0000.024 | Travel | $296.85 |
| 32903 | 05/18/2023 | 1382 | Employee Vendor | 3/22-25/2023/Travel | 201.224.00332.0000.024 | Travel | $198.00 |
| | | | | | | Check Total: | $494.85 |
| 32905 | 05/18/2023 | 1382 | Employee Vendor | 2/21-25/2023/Travel | 100.212.00332.0000.010 | Guidance Travel | $28.97 |
| 32905 | 05/18/2023 | 1382 | Employee Vendor | 2/21-25/2023/Travel | 201.224.00332.0000.010 | Travel | $95.89 |
| 32905 | 05/18/2023 | 1382 | Employee Vendor | 2/21-25/2023/Travel | 201.224.00332.0000.010 | Travel | $60.00 |
| 32905 | 05/18/2023 | 1382 | Employee Vendor | 2/21-25/2023/Travel | 201.224.00332.0000.010 | Travel | $68.00 |
| 32905 | 05/18/2023 | 1382 | Employee Vendor | 2/21-25/2023/Travel | 201.224.00332.0000.010 | Travel | $183.00 |
| | | | | | | Check Total: | $435.86 |
| 32906 | 05/18/2023 | 1382 | Employee Vendor | 3/28/2023/Travel | 832.188.00332.0000.047 | STC ESSS Travel | $33.14 |
| 32906 | 05/18/2023 | 1382 | Employee Vendor | 4/30/2023mileage | 832.188.00332.0000.047 | STC ESSS Travel | $199.91 |
| | | | | | | Check Total: | $233.05 |
| 32907 | 05/18/2023 | 1382 | Bsn Sports Inc | 920655911 | 724.271.00410.0114.024 | Baseball Fundraiser | $96.14 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32907 | 05/18/2023 | 1382 | Bsn Sports Inc | 920655911 | 724.271.00410.0114.024 | Baseball Fundraiser | $118.24 |
| 32907 | 05/18/2023 | 1382 | Bsn Sports Inc | 920655911 | 724.271.00410.0114.024 | Baseball Fundraiser | $81.31 |
| 32907 | 05/18/2023 | 1382 | Bsn Sports Inc | 920655911 | 724.271.00410.0114.024 | Baseball Fundraiser | $81.31 |
| 32907 | 05/18/2023 | 1382 | Bsn Sports Inc | 921592113 | 749.271.00410.0712.049 | Athletics- Football | $2,920.82 |
| | | | | | | Check Total: | $3,297.82 |
| 32908 | 05/18/2023 | 1382 | Employee Vendor | 5/12/2023/Travel | 204.223.00332.0000.000 | Supervision of Special Prog Travel | $146.50 |
| | | | | | | Check Total: | $146.50 |
| 32910 | 05/18/2023 | 1382 | Carol Rawls | Student Refund | 724.271.00690.0290.024 | Student Travel | $160.00 |
| | | | | | | Check Total: | $160.00 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52079909 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | $124.93 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52079909 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | $179.90 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52080760 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | $54.75 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52080760 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | $450.00 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52080760 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | $31.90 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52080760 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | $46.23 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52080760 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | $141.00 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52080760 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | $84.89 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52080760 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | $136.80 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52080760 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | $10.80 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52080760 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | | $22.20 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52080760 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | | $29.00 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52080760 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | | $164.40 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52080760 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | | $125.65 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52082907 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | | $68.60 |
| 32911 | 05/18/2023 | 1382 | CAROLINA BIOLOGICAL SUPPLY | 52082907 RI | 326.113.00410.0000.027 | Elementary Science Kit Supplies | | $34.71 |
| | | | | | | | Check Total: | $1,705.76 |
| 32912 | 05/18/2023 | 1382 | Carolina Therapy Services | 11470 | 230.126.00311.0000.000 | Instructional | | $6,000.00 |
| | | | | | | | Check Total: | $6,000.00 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.010 | Food Service Supplies | | $236.47 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.018 | Supplies | | $236.47 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.019 | Supplies | | $236.47 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.021 | Supplies | | $236.47 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.022 | Supplies | | $236.47 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.024 | Supplies | | $236.47 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.025 | Supplies | | $236.47 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.026 | Supplies | | $236.47 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.027 | Supplies | | $236.47 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.028 | Supplies | | $236.47 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.034 | Supplies | | $236.47 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.036 | Supplies | | $236.47 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.037 | Supplies | | $218.28 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.039 | Supplies | | $218.28 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.040 | Supplies | | $218.28 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.042 | Supplies | $218.28 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.044 | Supplies | $218.28 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.047 | Supplies | $218.28 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.048 | Supplies | $218.28 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.049 | Supplies | $218.28 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.053 | Supplies | $218.28 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.054 | Supplies | $218.28 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.056 | Supplies | $218.28 |
| 32913 | 05/18/2023 | 1382 | Central Poly-Bag Corp | 292494 | 600.256.00410.0000.057 | Supplies | $218.28 |
| | | | | | | Check Total: | $5,457.00 |
| 32914 | 05/18/2023 | 1382 | Challenge Design Innovations Inc | INV-23-002935 | 100.114.00312.0000.048 | Instructional Improvement | $1,327.40 |
| 32914 | 05/18/2023 | 1382 | Challenge Design Innovations Inc | INV-23-002935 | 100.114.00312.0000.048 | Instructional Improvement | $3,525.00 |
| | | | | | | Check Total: | $4,852.40 |
| 32917 | 05/18/2023 | 1382 | Chick-Fil-A Orangeburg | 7857116 | 100.271.00660.INST.048 | Instructional Field Trip | $576.57 |
| 32917 | 05/18/2023 | 1382 | Chick-Fil-A Orangeburg | 7877223 | 100.224.00490.0000.025 | Food Supplies & Materials | $665.27 |
| 32917 | 05/18/2023 | 1382 | Chick-Fil-A Orangeburg | 7963544 | 754.272.00490.0881.054 | Vending/Coke | $93.36 |
| 32917 | 05/18/2023 | 1382 | Chick-Fil-A Orangeburg | 7963544 | 754.272.00490.0881.054 | Vending/Coke | $77.31 |
| | | | | | | Check Total: | $1,412.51 |
| 32918 | 05/18/2023 | 1382 | Childs Play Therapy Services Llc | 051623obg | 203.213.00313.0000.000 | Student Services | $5,085.00 |
| | | | | | | Check Total: | $5,085.00 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-CHECM-0423 | 218.254.00410.6000.000 | Sanitation Services and Supplies | $2,601.88 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.000 | Supplies | $1,354.63 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.010 | Supplies | $822.20 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.012 | Supplies | $822.21 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.018 | Supplies | $745.16 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.019 | Supplies | $1,103.49 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.021 | Supplies | $551.41 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.022 | Supplies | $687.82 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.024 | Supplies | $1,226.16 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.025 | Supplies | $954.40 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.026 | Supplies | $828.19 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.027 | Supplies | $767.60 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.028 | Supplies | $1,588.13 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.034 | Supplies | $903.90 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.036 | Supplies | $361.72 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.037 | Supplies | $763.35 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.039 | Supplies | $826.43 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.040 | Supplies | $1,056.68 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.042 | Supplies | $723.93 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.044 | Supplies | $719.33 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.047 | Supplies | $1,530.21 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.048 | Supplies | $281.37 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.049 | Supplies | $884.19 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.051 | Supplies | $884.18 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.053 | Supplies | $946.09 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.054 | Supplies | $278.47 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.055 | Supplies | $878.37 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.056 | Supplies | $507.20 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.057 | Supplies | $825.38 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.995 | Supplies | $429.20 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-FS-0423 | 100.254.00410.0000.995 | Supplies | $592.96 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.000 | Rentals | $1,732.86 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.010 | Rentals | $64.26 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.012 | Rentals | $64.25 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.018 | Rentals | $80.09 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.019 | Rentals | $94.69 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.021 | Rentals | $40.44 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.022 | Rentals | $56.44 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.024 | Rentals | $177.12 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.025 | Rentals | $61.18 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.026 | Rentals | | $126.26 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.027 | Rentals | | $107.65 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.028 | Rentals | | $200.50 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.034 | Rentals | | $145.81 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.036 | Rentals | | $114.78 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.037 | Rentals | | $206.63 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.039 | Rentals | | $108.23 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.040 | Rentals | | $90.35 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.042 | Rentals | | $100.03 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.044 | Rentals | | $70.52 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.047 | Rentals | | $82.66 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.048 | Rentals | | $172.23 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.049 | Rentals | | $79.19 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.051 | Rentals | | $79.19 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.053 | Rentals | | $48.49 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.054 | Rentals | | $67.07 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.055 | Rentals | | $67.06 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.056 | Rentals | | $32.86 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.057 | Rentals | | $58.05 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.995 | Rentals | | $87.35 |
| 32920 | 05/18/2023 | 1382 | Cintas Corporation No 2 | 17559816-UNI-0423 | 100.254.00325.0000.996 | Rentals | | $70.13 |
| | | | | | | | Check Total: | $31,932.61 |
| 32921 | 05/18/2023 | 1382 | Connections Housing | TMD5R2D30/Mickels | 329.224.00332.0000.996 | Travel | | $657.00 |
| | | | | | | | Check Total: | $657.00 |
| 32923 | 05/18/2023 | 1382 | County Line | 20230306-NMH | 742.271.00399.0701.042 | Athletics | | $3,006.34 |
| 32923 | 05/18/2023 | 1382 | County Line | 20230505-HKTCampus | 100.233.00399.0000.054 | Miscellaneous Other | | $461.67 |
| 32923 | 05/18/2023 | 1382 | County Line | 20230505-HKTCampus | 754.272.00399.0881.054 | Vending | | $369.45 |
| | | | | | | | Check Total: | $3,837.46 |
| 32924 | 05/18/2023 | 1382 | County Line | 5/19/2023/EdistoHS | 100.271.00399.0000.024 | Miscellaneous Purchased Services | | $1,798.50 |
| | | | | | | | Check Total: | $1,798.50 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32925 | 05/18/2023 | 1382 | Dashnaw, Brandon A | 4/30/2023mileage | 100.266.00332.0000.000 | Travel | $129.56 |
| | | | | | | Check Total: | $129.56 |
| 32926 | 05/18/2023 | 1382 | Denise White | 05142023 | 204.126.00311.0000.000 | Speech Handicap Instructional Services | $1,307.50 |
| 32926 | 05/18/2023 | 1382 | Denise White | 05142023 | 230.126.00311.0000.000 | Instructional | $1,317.50 |
| | | | | | | Check Total: | $2,625.00 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114306G | 100.254.00321.0000.026 | Public Utility Services | $1,136.23 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114369G | 100.254.00321.0000.026 | Public Utility Services | $64.79 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114369G | 100.254.00470.0000.026 | Energy | $1,456.60 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114379G | 100.254.00321.0000.000 | Public Utility Services | $97.44 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114379G | 855.254.00470.0000.000 | Energy | $499.12 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114445G | 100.254.00321.0000.000 | Public Utility Services | $76.68 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114445G | 100.254.00321.0000.007 | Public Utility Services | $488.13 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114445G | 100.254.00321.0000.025 | Public Utility Services | $220.08 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114445G | 100.254.00321.0000.995 | Public Utility Services | $85.78 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114560G | 100.254.00470.0000.027 | Energy | $7,981.62 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114560G | 855.254.00470.0000.028 | Energy | $18,746.13 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114564G | 100.254.00470.0000.024 | Energy | $11,370.14 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114564G | 100.254.00470.0000.026 | Energy | $6,678.62 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114564G | 100.254.00470.0000.053 | Energy | $5,843.44 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114571G | 100.254.00321.0000.010 | Public Utility Services | $440.76 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114571G | 100.254.00321.0000.012 | Public Utility Services | $440.75 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114571G | 100.254.00321.0000.040 | Public Utility Services | $800.08 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114571G | 100.254.00470.0000.010 | Energy | $5,771.29 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114571G | 100.254.00470.0000.012 | Energy | $5,771.29 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114571G | 100.254.00470.0000.040 | Energy | $8,137.22 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114585G | 100.254.00321.0000.024 | Public Utility Services | $1,988.84 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 114585G | 100.254.00470.0000.024 | Energy | $2,733.76 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 79713 Apr 23 | 100.254.00321.0000.053 | Public Utility Services | $299.71 |
| 32927 | 05/18/2023 | 1382 | Department of Public Utilties | 79713 Apr 23 | 100.254.00470.0000.053 | Energy | $156.81 |
| | | | | | | Check Total: | $81,285.31 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32928 | 05/18/2023 | 1382 | Design Just For You | 236941/VPE | 100.233.00410.0000.022 | Supplies | | $160.50 |
| 32928 | 05/18/2023 | 1382 | Design Just For You | 238330/LMHS | 748.273.00410.0976.048 | Funds- Benevolence | | $58.85 |
| | | | | | | | Check Total: | $219.35 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121618747 May 23 | 855.254.00470.0000.019 | Energy | | $26.94 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121618752 May 23 | 855.254.00470.0000.019 | Energy | | $5,057.48 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121618771 May 23 | 855.254.00470.0000.019 | Energy | | $64.76 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121618785 May 23 | 855.254.00470.0000.019 | Energy | | $271.82 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121618803 May 23 | 855.254.00470.0000.019 | Energy | | $132.13 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121618817 May 23 | 855.254.00470.0000.019 | Energy | | $332.89 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121618822 May 23 | 855.254.00470.0000.019 | Energy | | $211.97 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121618836 May 23 | 855.254.00470.0000.019 | Energy | | $34.02 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121618978 May 23 | 100.254.00470.0000.049 | Energy | | $5,295.74 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121618978 May 23 | 100.254.00470.0000.051 | Energy | | $5,295.75 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121619026 May 23 | 100.254.00470.0000.042 | Energy | | $893.07 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121619031 May 23 | 100.254.00470.0000.042 | Energy | | $457.86 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121619045 May 23 | 100.254.00470.0000.042 | Energy | | $4,295.32 |
| 32929 | 05/18/2023 | 1382 | Dominion Energy | 8210121619050 May 23 | 100.254.00470.0000.042 | Energy | | $69.26 |
| | | | | | | | Check Total: | $22,439.01 |
| 32930 | 05/18/2023 | 1382 | Dominos Pizza | 0504235612 | 100.111.00490.0000.051 | Food | | $168.00 |
| 32930 | 05/18/2023 | 1382 | Dominos Pizza | 0504235612 | 100.112.00490.0000.051 | Food | | $168.00 |
| 32930 | 05/18/2023 | 1382 | Dominos Pizza | 0504235612 | 100.113.00490.0000.051 | Food | | $30.24 |
| | | | | | | | Check Total: | $366.24 |
| 32931 | 05/18/2023 | 1382 | Edisto Association | Fees-BethuneBowmanHS | 710.271.00640.0701.010 | Athletics - Advertise C - Fundraiser | | $150.00 |
| | | | | | | | Check Total: | $150.00 |
| 32932 | 05/18/2023 | 1382 | Edisto Gas | 734735 | 100.254.00470.0000.047 | Energy | | $111.19 |
| | | | | | | | Check Total: | $111.19 |
| 32933 | 05/18/2023 | 1382 | Education and Business Summit | Laviesha Frazier | 329.224.00332.0000.000 | Travel | | $225.00 |
| 32933 | 05/18/2023 | 1382 | Education and Business Summit | Registration-KDaniel | 100.113.00640.0000.044 | Org Membership Dues | | $225.00 |
| | | | | | | | Check Total: | $450.00 |
| 32934 | 05/18/2023 | 1382 | Educational Wonderland Inc | 207230 | 201.224.00410.0000.053 | Supplies | | ($81.60) |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32934 | 05/18/2023 | 1382 | Educational Wonderland Inc | 207230 | 201.224.00410.0000.053 | Supplies | | $2,172.72 |
| | | | | | | | Check Total: | $2,091.12 |
| 32935 | 05/18/2023 | 1382 | Employee Vendor | 4-16-19/2023/Travel | 230.223.00332.0000.000 | Travel | | $325.26 |
| 32935 | 05/18/2023 | 1382 | Employee Vendor | APRIL2023/Mileage | 204.223.00332.0000.000 | Supervision of Special Prog Travel | | $237.18 |
| 32935 | 05/18/2023 | 1382 | Employee Vendor | MARCH2023/Mileage | 204.223.00332.0000.000 | Supervision of Special Prog Travel | | $138.60 |
| | | | | | | | Check Total: | $701.04 |
| 32936 | 05/18/2023 | 1382 | Erica Hill | Student Refund | 724.271.00690.0290.024 | Student Travel | | $160.00 |
| | | | | | | | Check Total: | $160.00 |
| 32937 | 05/18/2023 | 1382 | Eudora Wildlife Safari Park | 10002 | 100.271.00660.0000.000 | Pupil Activity | | $450.00 |
| 32937 | 05/18/2023 | 1382 | Eudora Wildlife Safari Park | 10002 | 100.271.00660.0000.000 | Pupil Activity | | $180.00 |
| 32937 | 05/18/2023 | 1382 | Eudora Wildlife Safari Park | 10002 | 100.271.00660.0000.000 | Pupil Activity | | ($45.00) |
| 32937 | 05/18/2023 | 1382 | Eudora Wildlife Safari Park | 10002 | 100.271.00660.0000.000 | Pupil Activity | | ($115.00) |
| | | | | | | | Check Total: | $470.00 |
| 32938 | 05/18/2023 | 1382 | Eudora Wildlife Safari Park | 5/26/2023/EdistoHS | 724.271.00660.0750.024 | Clubs - FFA | | $420.00 |
| | | | | | | | Check Total: | $420.00 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $11.17 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $49.44 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $27.91 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $3.01 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $39.64 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $61.41 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $154.42 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $40.75 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $42.99 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $94.91 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $85.53 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $51.92 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $100.32 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $100.49 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Fiscal Year:** 2022-2023
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $49.41 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $43.28 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2848613 | 201.114.00410.0000.048 | Supplies | | $21.46 |
| 32939 | 05/18/2023 | 1382 | Flinn Scientific Inc | 2850227 | 100.114.00410.0000.054 | Supplies | | $111.30 |
| | | | | | | | Check Total: | $1,089.36 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $17.45 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $22.78 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $29.00 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $33.05 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $33.05 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $33.05 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $17.07 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $10.05 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $15.77 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $23.91 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $14.01 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $24.04 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $25.27 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $9.95 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $12.25 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $71.00 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $33.05 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 613251F | 754.273.00410.0948.054 | Funds- Library | | $24.00 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 628603 | 100.222.00430.0000.039 | Library Books & Materials | | $752.62 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 628603A | 100.222.00430.0000.039 | Library Books & Materials | | $301.42 |
| 32940 | 05/18/2023 | 1382 | Follett School Solutions Inc | 661327F | 201.112.00410.0000.056 | Supplies Primary | | $3,998.41 |
| | | | | | | | Check Total: | $5,501.20 |
| 32941 | 05/18/2023 | 1382 | Forest Lake Travel Inc | 653831 | 201.224.00332.0000.026 | Travel | | $43.00 |
| 32941 | 05/18/2023 | 1382 | Forest Lake Travel Inc | 653831 | 201.224.00332.0000.026 | Travel | | $358.96 |
| 32941 | 05/18/2023 | 1382 | Forest Lake Travel Inc | 654899 | 100.266.00332.0000.000 | Travel | | $569.40 |
| | | | | | | | Check Total: | $971.36 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32942 | 05/18/2023 | 1382 | Employee Vendor | 2/23-25/2023travel | 100.212.00332.0000.056 | Guidance Travel | $238.73 |
| | | | | | | Check Total: | $238.73 |
| 32944 | 05/18/2023 | 1382 | Getaway Travels LLC | 0517/Edisto ES Beta | 201.271.00660.0000.053 | Pupil Activity | $6,000.00 |
| | | | | | | Check Total: | $6,000.00 |
| 32945 | 05/18/2023 | 1382 | Green Sea Floyd High School | 5/3/2023 Softball | 749.271.00690.0701.049 | Athletics | $193.85 |
| | | | | | | Check Total: | $193.85 |
| 32946 | 05/18/2023 | 1382 | Employee Vendor | 2/1-4/2023travel | 341.147.00332.0000.056 | CERDEP Travel | $296.74 |
| | | | | | | Check Total: | $296.74 |
| 32947 | 05/18/2023 | 1382 | Gressette Pest Control Co Inc | 1197501 Apr 23 | 100.254.00323.0000.000 | Repairs & Maintenance | $3,489.85 |
| | | | | | | Check Total: | $3,489.85 |
| 32948 | 05/18/2023 | 1382 | Guardian Angel Tours LLC | 51123 | 201.271.00660.0000.000 | Pupil Activity | $5,800.00 |
| | | | | | | Check Total: | $5,800.00 |
| 32949 | 05/18/2023 | 1382 | Hannah Pamplico High School | 5/2/2023 Baseball | 749.271.00690.0701.049 | Athletics | $223.70 |
| 32949 | 05/18/2023 | 1382 | Hannah Pamplico High School | 5/8/2023 Baseball | 749.271.00690.0701.049 | Athletics | $145.95 |
| | | | | | | Check Total: | $369.65 |
| 32950 | 05/18/2023 | 1382 | Harris Integrated Solutions Inc | 52573 | 100.254.00323.0000.000 | Repairs & Maintenance | $210.00 |
| 32950 | 05/18/2023 | 1382 | Harris Integrated Solutions Inc | 52574 | 100.254.00323.0000.000 | Repairs & Maintenance | $500.00 |
| | | | | | | Check Total: | $710.00 |
| 32951 | 05/18/2023 | 1382 | Employee Vendor | 5/5/2023/Travel | 210.213.00332.0000.000 | Travel | $59.47 |
| 32951 | 05/18/2023 | 1382 | Employee Vendor | APRIL2023/Mileage | 100.223.00332.0000.000 | Travel | $156.87 |
| | | | | | | Check Total: | $216.34 |
| 32952 | 05/18/2023 | 1382 | Employee Vendor | 3/7-8/2023/Travel | 225.224.00332.CATE.996 | Travel | $125.49 |
| | | | | | | Check Total: | $125.49 |
| 32953 | 05/18/2023 | 1382 | Employee Vendor | 3/22-25/2023/Travel | 267.224.00332.2022.000 | Travel | $655.13 |
| | | | | | | Check Total: | $655.13 |
| 32954 | 05/18/2023 | 1382 | Hilton Austin Convention Center | 3372516248 | 100.266.00332.0000.000 | Travel | $314.73 |
| 32954 | 05/18/2023 | 1382 | Hilton Austin Convention Center | 3372516248 | 100.266.00332.0000.000 | Travel | $314.73 |
| | | | | | | Check Total: | $629.46 |
| 32955 | 05/18/2023 | 1382 | Hilton Garden Inn Center City Phili | 2650/KYarbrough | 201.224.00332.0000.037 | Travel | $974.02 |
| | | | | | | Check Total: | $974.02 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 267.224.00332.2022.000 | Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 267.224.00332.2022.000 | Travel | $821.25 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 267.224.00332.2022.000 | Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 267.224.00332.2022.000 | Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.221.00332.0000.000 | Curriculum Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.223.00332.0000.000 | Directors/Coordinators Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.223.00332.0000.000 | Directors/Coordinators Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.223.00332.0000.000 | Directors/Coordinators Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.232.00332.0000.000 | Superintendent Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.010 | Travel | $410.62 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.012 | Travel | $410.63 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.019 | Principal Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.021 | Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.022 | Principal Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.024 | Principal Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.028 | Principal Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.028 | Principal Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.037 | Principal Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.040 | Principal Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.047 | Principal Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.047 | Principal Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.049 | Travel | $1,095.00 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.051 | Principal Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.051 | Principal Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.053 | Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.054 | Principal Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.054 | Principal Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.055 | Travel | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.057 | Principal Travel | $821.25 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.057 | Principal Travel | | $821.25 |
| 32956 | 05/18/2023 | 1382 | Hilton New Orleans Riverside | SMIO-Reservations | 806.233.00332.0000.996 | Travel | | $1,095.00 |
| | | | | | | | Check Total: | $25,185.00 |
| 32957 | 05/18/2023 | 1382 | Hispanic Flamenco Ballet | 53989 | 100.271.00660.INST.048 | Instructional Field Trip | | $2,376.00 |
| | | | | | | | Check Total: | $2,376.00 |
| 32958 | 05/18/2023 | 1382 | Holly Hill Farm Center LLC | 2044115 | 100.254.00410.0000.000 | Supplies | | $2,470.95 |
| | | | | | | | Check Total: | $2,470.95 |
| 32959 | 05/18/2023 | 1382 | Home Builders Supply Co. | 249032/1 | 100.254.00410.0000.000 | Supplies | | $74.69 |
| 32959 | 05/18/2023 | 1382 | Home Builders Supply Co. | 249058/1 | 100.254.00410.0000.000 | Supplies | | $16.05 |
| 32959 | 05/18/2023 | 1382 | Home Builders Supply Co. | 249154/1 | 100.254.00410.0000.000 | Supplies | | $111.01 |
| 32959 | 05/18/2023 | 1382 | Home Builders Supply Co. | 249239/1 | 100.254.00410.0000.000 | Supplies | | $30.01 |
| 32959 | 05/18/2023 | 1382 | Home Builders Supply Co. | 249273/1 | 100.254.00410.0000.000 | Supplies | | $31.10 |
| 32959 | 05/18/2023 | 1382 | Home Builders Supply Co. | 249307/1 | 100.254.00410.0000.000 | Supplies | | $68.46 |
| 32959 | 05/18/2023 | 1382 | Home Builders Supply Co. | 249492/1 | 100.254.00410.0000.000 | Supplies | | $28.62 |
| 32959 | 05/18/2023 | 1382 | Home Builders Supply Co. | 2994/2 | 100.254.00410.0000.000 | Supplies | | $49.20 |
| 32959 | 05/18/2023 | 1382 | Home Builders Supply Co. | 3006/2 | 100.254.00410.0000.000 | Supplies | | $35.03 |
| 32959 | 05/18/2023 | 1382 | Home Builders Supply Co. | 3010/2 | 100.254.00410.0000.000 | Supplies | | $56.68 |
| | | | | | | | Check Total: | $500.85 |
| 32960 | 05/18/2023 | 1382 | IGA #81 | 03032023/HHE | 237.188.00490.2022.019 | Food Supplies & Materials | | $1,065.98 |
| | | | | | | | Check Total: | $1,065.98 |
| 32961 | 05/18/2023 | 1382 | International Center For Leadership | 012023-0252-0253 | 237.224.00332.2022.019 | Travel | | $995.00 |
| 32961 | 05/18/2023 | 1382 | International Center For Leadership | 012023-0255-0258 | 237.224.00332.2022.019 | Travel | | $995.00 |
| 32961 | 05/18/2023 | 1382 | International Center For Leadership | 012023-0256-0259 | 237.224.00332.2022.019 | Travel | | $995.00 |
| 32961 | 05/18/2023 | 1382 | International Center For Leadership | 012023-0309-0316 | 237.224.00332.2022.019 | Travel | | $995.00 |
| 32961 | 05/18/2023 | 1382 | International Center For Leadership | 012023-0311-0318 | 267.224.00332.2022.000 | Travel | | $995.00 |
| 32961 | 05/18/2023 | 1382 | International Center For Leadership | 012023-0315-0322 | 341.147.00332.0000.019 | CERDEP Travel | | $995.00 |
| 32961 | 05/18/2023 | 1382 | International Center For Leadership | 012023-0459-0475 | 237.224.00332.2022.019 | Travel | | $995.00 |
| 32961 | 05/18/2023 | 1382 | International Center For Leadership | 02202307760811/KTyl | 201.224.00332.0000.055 | Travel | | $995.00 |
| | | | | | | | Check Total: | $7,960.00 |
| 32962 | 05/18/2023 | 1382 | International Center For Leadership | 032023-1377-1651/CWi | 201.224.00332.0000.055 | Travel | | $995.00 |
| | | | | | | | Check Total: | $995.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $225.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $325.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $295.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $200.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $250.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $225.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $295.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $225.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $225.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $225.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $225.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $147.50 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $295.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $200.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $225.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $225.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $225.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $295.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $325.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $200.00 |
| 32963 | 05/18/2023 | 1382 | Interstate Books4School | 153784 | 832.175.00410.SS23.000 | Spring Summit Supplies | | $250.00 |
| | | | | | | | Check Total: | $5,102.50 |
| 32964 | 05/18/2023 | 1382 | Interstate Solutions, Inc | 291977 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $9,287.60 |
| | | | | | | | Check Total: | $9,287.60 |
| 32965 | 05/18/2023 | 1382 | Employee Vendor | 4/17-23/2023travel | 201.224.00332.0000.040 | Travel | | $412.95 |
| | | | | | | | Check Total: | $412.95 |
| 32966 | 05/18/2023 | 1382 | IXL Learning | S460269 | 201.112.00345.0000.012 | Technology | | $2,625.00 |
| 32966 | 05/18/2023 | 1382 | IXL Learning | S460269 | 201.112.00345.0000.012 | Technology | | $263.00 |
| | | | | | | | Check Total: | $2,888.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32967 | 05/18/2023 | 1382 | Employee Vendor | 4/19-21/2023/Travel | 100.271.00332.0000.000 | PSA Non Instructional Travel | | $220.98 |
| 32967 | 05/18/2023 | 1382 | Employee Vendor | 5/5/2023/Travel | 210.213.00332.0000.000 | Travel | | $71.26 |
| 32967 | 05/18/2023 | 1382 | Employee Vendor | APRIL2023/Mileage | 100.223.00332.0000.000 | Travel | | $119.80 |
| | | | | | | | Check Total: | $412.04 |
| 32968 | 05/18/2023 | 1382 | Jennifer Halls-Jones | Refund Beta Club/JJo | 721.273.00690.0774.021 | Beta Club | | $168.00 |
| | | | | | | | Check Total: | $168.00 |
| 32969 | 05/18/2023 | 1382 | Employee Vendor | 2/2-4/2023travel | 341.147.00332.0000.019 | CERDEP Travel | | $150.65 |
| 32969 | 05/18/2023 | 1382 | Employee Vendor | 2/2-4/2023travel | 341.147.00332.0000.019 | CERDEP Travel | | $80.00 |
| | | | | | | | Check Total: | $230.65 |
| 32970 | 05/18/2023 | 1382 | Johnsonville High School | 5/4/2023 Baseball | 749.271.00690.0701.049 | Athletics | | $351.70 |
| | | | | | | | Check Total: | $351.70 |
| 32973 | 05/18/2023 | 1382 | Kamo Manuacturing Co Inc | 365406 | 218.254.00540.1300.000 | Equipment | | $56,617.98 |
| 32973 | 05/18/2023 | 1382 | Kamo Manuacturing Co Inc | 365406 | 218.254.00540.1300.000 | Equipment | | $18,872.66 |
| 32973 | 05/18/2023 | 1382 | Kamo Manuacturing Co Inc | 365406 | 218.254.00540.1300.000 | Equipment | | $3,662.76 |
| 32973 | 05/18/2023 | 1382 | Kamo Manuacturing Co Inc | 365406 | 218.254.00540.1300.000 | Equipment | | $5,943.68 |
| 32973 | 05/18/2023 | 1382 | Kamo Manuacturing Co Inc | 365406 | 218.254.00540.1300.000 | Equipment | | $8,500.83 |
| 32973 | 05/18/2023 | 1382 | Kamo Manuacturing Co Inc | 365406 | 521.253.00540.0000.000 | Equipment | | $9,436.33 |
| 32973 | 05/18/2023 | 1382 | Kamo Manuacturing Co Inc | 365406 | 521.253.00540.0000.000 | Equipment | | $765.39 |
| | | | | | | | Check Total: | $103,799.63 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.111.00311.KELL.012 | Instructional | | $88.82 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.111.00311.KELL.019 | Instructional | | $787.89 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.111.00311.KELL.026 | Instructional | | $225.98 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.111.00311.KELL.034 | Instructional | | $236.97 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.111.00311.KELL.036 | Instructional | | $131.66 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.111.00311.KELL.039 | Instructional | | $432.23 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.111.00311.KELL.040 | Instructional | | $305.38 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.111.00311.KELL.044 | Instructional | | $236.86 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.111.00311.KELL.047 | Instructional | | $358.94 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.111.00311.KELL.056 | Instructional | | $206.98 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.112.00311.KELL.012 | Instructional | | $882.94 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.112.00311.KELL.019 | Instructional | $501.73 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.112.00311.KELL.021 | Instructional | $96.94 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.112.00311.KELL.022 | Instructional | $699.54 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.112.00311.KELL.026 | Instructional | $1,706.04 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.112.00311.KELL.034 | Instructional | $668.10 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.112.00311.KELL.036 | Instructional | $1,380.74 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.112.00311.KELL.039 | Instructional | $710.87 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.112.00311.KELL.040 | Instructional | $1,263.50 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.112.00311.KELL.044 | Instructional | $204.36 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.112.00311.KELL.051 | Instructional | $879.02 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.112.00311.KELL.053 | Instructional | $103.49 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.112.00311.KELL.056 | Instructional | $778.59 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.113.00311.KELL.012 | Instructional | $431.65 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.113.00311.KELL.018 | Instructional | $2,135.70 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.113.00311.KELL.021 | Instructional | $593.61 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.113.00311.KELL.022 | Instructional | $482.08 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.113.00311.KELL.025 | Instructional | $2,689.43 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.113.00311.KELL.034 | Instructional | $1,428.33 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.113.00311.KELL.036 | Instructional | $544.99 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.113.00311.KELL.037 | Instructional | $3,653.50 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.113.00311.KELL.039 | Instructional | $227.29 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.113.00311.KELL.040 | Instructional | $103.49 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.113.00311.KELL.047 | Instructional | $940.70 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.113.00311.KELL.053 | Instructional | $604.57 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.113.00311.KELL.057 | Instructional | $2,101.49 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.114.00311.KELL.007 | Instructional | $911.77 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.114.00311.KELL.010 | Instructional | $1,324.41 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.114.00311.KELL.024 | Instructional | $8,522.58 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.114.00311.KELL.024 | Instructional | $2,696.27 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.114.00311.KELL.028 | Instructional | $3,115.48 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.114.00311.KELL.042 | Instructional | $1,355.91 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.114.00311.KELL.049 | Instructional | $177.63 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.114.00311.KELL.054 | Instructional | $371.98 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.115.00311.KELL.024 | Instructional | $96.94 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.115.00311.KELL.024 | Instructional | $391.69 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.115.00311.KELL.996 | Instructional | $426.41 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.127.00311.KELL.024 | Instructional | $2,693.77 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.127.00311.KELL.039 | Instructional | $1,054.04 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.127.00311.KELL.040 | Instructional | $319.98 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.127.00311.KELL.047 | Instructional | $271.40 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.147.00311.KELL.022 | Instructional | $478.67 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.147.00311.KELL.055 | Instructional | $627.00 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.222.00311.KELL.036 | Instructional | $87.77 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.222.00311.KELL.057 | Instructional | $85.95 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.233.00399.KELL.053 | Miscellaneous Other | $281.08 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.254.00399.KELL.024 | Catering and Miscellaneous Purchased Services | $432.40 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 100.254.00399.KELL.024 | Catering and Miscellaneous Purchased Services | $506.67 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 600.256.00399.KELL.019 | Miscellaneous Other | $569.28 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 600.256.00399.KELL.021 | Miscellaneous Other | $81.08 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 600.256.00399.KELL.039 | Miscellaneous Other | $405.40 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 600.256.00399.KELL.044 | Miscellaneous Other | $251.34 |
| 32974 | 05/18/2023 | 1382 | Kelly Services Inc | 780345 | 600.256.00399.KELL.054 | Miscellaneous Other | $86.48 |
| | | | | | | Check Total: | $56,447.78 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $12.19 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $40.65 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $13.20 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $40.65 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $25.40 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $17.27 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $17.27 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $30.48 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $40.65 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $28.45 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $60.98 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $15.24 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $50.81 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $35.57 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $33.53 |
| 32976 | 05/18/2023 | 1382 | Lakeshore Learning Materials | 210989-0 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | | $40.66 |
| | | | | | | | Check Total: | $503.00 |
| 32977 | 05/18/2023 | 1382 | Leadaz Athletic Footwear | 1206NorthJerseys | 742.271.00410.0701.042 | Athletics | | $290.00 |
| | | | | | | | Check Total: | $290.00 |
| 32978 | 05/18/2023 | 1382 | Lego Education US | 1190549443 | 832.223.00410.0031.012 | STC Prog Coor AfterSchool Supplies | | $523.66 |
| 32978 | 05/18/2023 | 1382 | Lego Education US | 1190549443 | 841.172.00410.0000.044 | Elem (4thru8) Summer Boost Supplies | | $7,480.80 |
| | | | | | | | Check Total: | $8,004.46 |
| 32979 | 05/18/2023 | 1382 | Employee Vendor | 3/19-22/2023/Travel | 225.224.00332.CATE.995 | Travel | | $1,244.97 |
| 32979 | 05/18/2023 | 1382 | Employee Vendor | 3/31-4/3/2023/Travel | 225.224.00332.CATE.995 | Travel | | $333.28 |
| 32979 | 05/18/2023 | 1382 | Employee Vendor | 5/16/2023travel | 207.224.00332.0000.995 | InService & Staff Training Travel | | $61.31 |
| | | | | | | | Check Total: | $1,639.56 |
| 32980 | 05/18/2023 | 1382 | Lindsey Riner | Student Refund | 724.271.00690.0290.024 | Student Travel | | $160.00 |
| | | | | | | | Check Total: | $160.00 |
| 32981 | 05/18/2023 | 1382 | Louisville Marriott Downtown | M-935DS24 | 201.271.00660.0000.000 | Pupil Activity | | $120.00 |
| 32981 | 05/18/2023 | 1382 | Louisville Marriott Downtown | M-935DS24 | 201.271.00660.0000.000 | Pupil Activity | | $4,512.78 |
| | | | | | | | Check Total: | $4,632.78 |
| 32982 | 05/18/2023 | 1382 | Love Learning with Motivational Mentors | 3/16-17/2023mileage | 719.271.00660.0837.019 | Pageant | | $466.00 |
| | | | | | | | Check Total: | $466.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32983 | 05/18/2023 | 1382 | Lowe's | 979124 | 754.273.00410.0797.054 | Fees- Parking | $324.85 |
| 32983 | 05/18/2023 | 1382 | Lowe's | 980453 | 326.113.00410.0000.034 | Elementary Science Kit Supplies | $721.36 |
| | | | | | | Check Total: | $1,046.21 |
| 32984 | 05/18/2023 | 1382 | LS3P | 0080176 | 550.254.00395.0000.044 | Security/Other Prof/Tech Services | $6,580.00 |
| 32984 | 05/18/2023 | 1382 | LS3P | 0080561 | 515.253.00395.LS3P.048 | Other Prof/Tech Services | $71,903.10 |
| 32984 | 05/18/2023 | 1382 | LS3P | 0080562 | 515.253.00395.LS3P.037 | Other Prof/Tech Services | $64,425.94 |
| | | | | | | Check Total: | $142,909.04 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $28.00 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $16.25 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $7.09 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $2.99 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $19.95 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $8.90 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $23.80 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $10.47 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $16.20 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $7.49 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $7.15 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $4.29 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $6.00 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $5.49 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $31.98 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $12.49 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $12.49 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $11.56 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $3.48 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $5.08 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $19.99 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | $4.08 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | | $85.80 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | | $5.98 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | | $28.99 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | | $2.96 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | | $5.16 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | | $6.16 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | | $22.89 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | | $3.79 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | | $23.40 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | | $59.98 |
| 32985 | 05/18/2023 | 1382 | Macgill & Co | INV835272 | 805.213.00410.0000.012 | Supplies | | $105.98 |
| | | | | | | | Check Total: | $616.31 |
| 32986 | 05/18/2023 | 1382 | Maggie Funchess | 5/11/2023/OCSD | 100.224.00399.0000.000 | Inservice Staff Training | | $350.00 |
| | | | | | | | Check Total: | $350.00 |
| 32987 | 05/18/2023 | 1382 | Main Street BBQ | 619613/BranchvilleHS | 201.188.00399.0000.049 | Miscellaneous Other | | $200.00 |
| 32987 | 05/18/2023 | 1382 | Main Street BBQ | 619613/BranchvilleHS | 201.188.00399.0000.049 | Miscellaneous Other | | $200.00 |
| 32987 | 05/18/2023 | 1382 | Main Street BBQ | 619613/BranchvilleHS | 201.188.00399.0000.049 | Miscellaneous Other | | $300.00 |
| 32987 | 05/18/2023 | 1382 | Main Street BBQ | 619613/BranchvilleHS | 201.188.00399.0000.049 | Miscellaneous Other | | $100.00 |
| 32987 | 05/18/2023 | 1382 | Main Street BBQ | 619613/BranchvilleHS | 201.188.00399.0000.049 | Miscellaneous Other | | $50.00 |
| 32987 | 05/18/2023 | 1382 | Main Street BBQ | 619613/BranchvilleHS | 201.188.00399.0000.049 | Miscellaneous Other | | $50.00 |
| | | | | | | | Check Total: | $900.00 |
| 32988 | 05/18/2023 | 1382 | Employee Vendor | 3/31/2023mileage | 397.221.00332.0000.000 | Travel | | $393.26 |
| | | | | | | | Check Total: | $393.26 |
| 32989 | 05/18/2023 | 1382 | Marty Conner Sr | 1-20230331 | 100.221.00312.0000.000 | Curriculum Dev Instructional Imp | | $2,680.00 |
| | | | | | | | Check Total: | $2,680.00 |
| 32990 | 05/18/2023 | 1382 | Employee Vendor | 2/22-25/2023/Travel | 201.224.00332.0000.010 | Travel | | $71.26 |
| 32990 | 05/18/2023 | 1382 | Employee Vendor | 2/22-25/2023/Travel | 201.224.00332.0000.010 | Travel | | $70.00 |
| 32990 | 05/18/2023 | 1382 | Employee Vendor | 2/22-25/2023/Travel | 201.224.00332.0000.010 | Travel | | $183.00 |
| | | | | | | | Check Total: | $324.26 |
| 32991 | 05/18/2023 | 1382 | Employee Vendor | APRIL2023/Mileage | 230.223.00332.0000.000 | Travel | | $124.06 |
| | | | | | | | Check Total: | $124.06 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 32992 | 05/18/2023 | 1382 | MCTA | 627/TechnologyCenter | 100.233.00640.0000.996 | Membership Dues & Fees | $350.00 |
| | | | | | | Check Total: | $350.00 |
| 32993 | 05/18/2023 | 1382 | Media Security Services | 13874 | 100.254.00323.0258.000 | Repairs/Maintenance | $170.00 |
| 32993 | 05/18/2023 | 1382 | Media Security Services | 13879 | 521.253.00395.0067.054 | Other Prof/Tech Services | $1,973.46 |
| 32993 | 05/18/2023 | 1382 | Media Security Services | 13880 | 521.253.00395.0067.054 | Other Prof/Tech Services | $1,774.97 |
| | | | | | | Check Total: | $3,918.43 |
| 32994 | 05/18/2023 | 1382 | Metro Group Inc | PI 882781 | 100.254.00323.0000.024 | Repairs & Maintenance | $345.67 |
| 32994 | 05/18/2023 | 1382 | Metro Group Inc | PI 882781 | 100.254.00323.0000.028 | Repairs & Maintenance | $276.83 |
| | | | | | | Check Total: | $622.50 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000677-1 | 218.266.00345.8000.000 | Technology | $3,426.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000677-1 | 218.266.00345.8000.000 | Technology | $106.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000677-1 | 218.266.00345.8000.000 | Technology | $150.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000677-1 | 218.266.00345.8000.000 | Technology | $549.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000677-1 | 218.266.00345.8000.000 | Technology | $2,349.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000677-1 | 218.266.00345.8000.000 | Technology | $3,302.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000677-1 | 218.266.00345.8000.000 | Technology | $1,990.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000677-1 | 218.266.00345.8000.000 | Technology | $254.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000677-1 | 218.266.00345.8000.000 | Technology | $709.52 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000701 | 100.255.00445.0000.000 | Technology & Software Supplies | $6,604.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000701 | 225.255.00445.1500.000 | Technolgy & Software | $4,698.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000701 | 225.255.00445.1500.000 | Technolgy & Software | $3,980.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000701 | 225.255.00445.1500.000 | Technolgy & Software | $508.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000701 | 225.255.00445.1500.000 | Technolgy & Software | $1,419.04 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000701 | 225.255.00445.1500.000 | Technolgy & Software | $6,852.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000701 | 225.255.00445.1500.000 | Technolgy & Software | $212.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000701 | 225.255.00445.1500.000 | Technolgy & Software | $300.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000701 | 225.255.00445.1500.000 | Technolgy & Software | $1,098.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000708-1 | 225.255.00445.1500.000 | Technolgy & Software | $3,115.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000708-1 | 225.255.00445.1500.000 | Technolgy & Software | $3,570.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000708-1 | 225.255.00445.1500.000 | Technolgy & Software | | $1,500.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000708-1 | 225.255.00445.1500.000 | Technolgy & Software | | $175.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 306000708-1 | 225.255.00445.1500.000 | Technolgy & Software | | $480.20 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 80107488 | 100.255.00345.0000.000 | Technology | | $2,340.00 |
| 32995 | 05/18/2023 | 1382 | Mobile Communications America | 80107488 | 100.255.00345.0000.000 | Technology | | $163.80 |
| | | | | | | | Check Total: | $49,850.56 |
| 32996 | 05/18/2023 | 1382 | Morehouse Huber Inc | 1463185-01 | 100.254.00410.0000.000 | Supplies | | $81.71 |
| 32996 | 05/18/2023 | 1382 | Morehouse Huber Inc | 1463355-01 | 100.254.00410.0000.000 | Supplies | | $187.21 |
| 32996 | 05/18/2023 | 1382 | Morehouse Huber Inc | 1463357-01 | 100.254.00410.0000.000 | Supplies | | $93.60 |
| | | | | | | | Check Total: | $362.52 |
| 32997 | 05/18/2023 | 1382 | Music & Arts Center | INV035978079 | 218.148.00410.1100.000 | Supplies | | $3,041.97 |
| | | | | | | | Check Total: | $3,041.97 |
| 32998 | 05/18/2023 | 1382 | Musicians Friend | ARINV67174690 | 218.148.00410.1100.000 | Supplies | | $2,655.74 |
| | | | | | | | Check Total: | $2,655.74 |
| 32999 | 05/18/2023 | 1382 | Nasco | 419481 | 201.114.00410.0000.048 | Supplies | | $876.20 |
| 32999 | 05/18/2023 | 1382 | Nasco | 419481 | 201.114.00410.0000.048 | Supplies | | $785.28 |
| 32999 | 05/18/2023 | 1382 | Nasco | 419481 | 201.114.00410.0000.048 | Supplies | | $126.68 |
| 32999 | 05/18/2023 | 1382 | Nasco | 419481 | 201.114.00410.0000.048 | Supplies | | $38.53 |
| 32999 | 05/18/2023 | 1382 | Nasco | 419481 | 201.114.00410.0000.048 | Supplies | | $70.67 |
| 32999 | 05/18/2023 | 1382 | Nasco | 419481 | 201.114.00410.0000.048 | Supplies | | $22.75 |
| 32999 | 05/18/2023 | 1382 | Nasco | 419481 | 201.114.00410.0000.048 | Supplies | | $8.22 |
| 32999 | 05/18/2023 | 1382 | Nasco | 419481 | 201.114.00410.0000.048 | Supplies | | $25.54 |
| 32999 | 05/18/2023 | 1382 | Nasco | 419481 | 201.114.00410.0000.048 | Supplies | | $91.68 |
| 32999 | 05/18/2023 | 1382 | Nasco | 419481 | 201.114.00410.0000.048 | Supplies | | $25.67 |
| 32999 | 05/18/2023 | 1382 | Nasco | 419481 | 201.114.00410.0000.048 | Supplies | | $22.00 |
| 32999 | 05/18/2023 | 1382 | Nasco | 419481 | 201.114.00410.0000.048 | Supplies | | $54.89 |
| 32999 | 05/18/2023 | 1382 | Nasco | 419481 | 201.114.00410.0000.048 | Supplies | | $41.11 |
| | | | | | | | Check Total: | $2,189.22 |
| 33000 | 05/18/2023 | 1382 | Nassp National Association Of Secondary | 20230508-EHS | 724.273.00410.0754.024 | Clubs- Honor Society | | $469.99 |
| | | | | | | | Check Total: | $469.99 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33001 | 05/18/2023 | 1382 | Netsource Educational Technologies Llc | 3696 | 218.266.00445.8000.000 | Technolgy & Software | $268,891.00 |
| 33001 | 05/18/2023 | 1382 | Netsource Educational Technologies Llc | 3696 | 896.266.00345.0000.000 | Technology | $52,430.00 |
| | | | | | | Check Total: | $321,321.00 |
| 33002 | 05/18/2023 | 1382 | NIET | INV6476 | 201.224.00312.0000.025 | Instructional Improvement | $16,500.00 |
| 33002 | 05/18/2023 | 1382 | NIET | INV6478 | 201.224.00312.0000.024 | Instructional Improvement | $23,375.00 |
| 33002 | 05/18/2023 | 1382 | NIET | INV6480 | 201.224.00312.0000.047 | Instructional Improvement | $19,250.00 |
| 33002 | 05/18/2023 | 1382 | NIET | INV6482 | 201.224.00312.0000.042 | Instructional Improvement | $23,375.00 |
| | | | | | | Check Total: | $82,500.00 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221208-BBMHS | 210.114.00420.2022.000 | Textbooks | $1,651.93 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221208-BHS | 210.114.00420.2022.000 | Textbooks | $1,422.97 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221208-CACC | 210.114.00420.2022.000 | Textbooks | $1,791.21 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221208-HKTH | 210.114.00420.2022.000 | Textbooks | $749.94 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221208-LMHS | 210.114.00420.2022.000 | Textbooks | $2,206.83 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221208-NMHS | 210.114.00420.2022.000 | Textbooks | $758.49 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221208-OAC | 210.114.00420.2022.000 | Textbooks | $5,339.60 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221208-OW | 210.114.00420.0000.000 | Textbooks | $3,169.34 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221212-BBMHS | 210.114.00420.2022.000 | Textbooks | $806.89 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221212-BBMHS | 251.114.00311.0000.000 | Instructional | $1,955.00 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221212-BHS | 210.114.00420.2022.000 | Textbooks | $4,710.20 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221212-BHS | 251.114.00311.0000.000 | Instructional | $2,060.00 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221212-HKTH | 210.114.00420.2022.000 | Textbooks | $1,012.88 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221212-HKTH | 251.114.00311.0000.000 | Instructional | $1,392.00 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221212-LHMS | 210.114.00420.0000.000 | Textbooks | $5,027.19 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221212-LHMS | 251.114.00311.0000.000 | Instructional | $3,265.00 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221212-NMHS | 210.114.00420.2022.000 | Textbooks | $1,491.76 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221212-NMHS | 251.114.00311.0000.000 | Instructional | $485.00 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221212-OW | 210.114.00420.0000.000 | Textbooks | $4,066.89 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221212-OW | 210.114.00420.2022.000 | Textbooks | $1,139.25 |
| 33003 | 05/18/2023 | 1382 | Orangeburg Calhoun | 20221212-OW | 251.114.00311.0000.000 | Instructional | $11,700.00 |
| | | | | | | Check Total: | $56,202.37 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33004 | 05/18/2023 | 1382 | Orangeburg Cash And Carry | 4-493671 | 100.111.00490.0000.047 | Food | | $299.86 |
| 33004 | 05/18/2023 | 1382 | Orangeburg Cash And Carry | 4-494709 | 100.113.00490.0000.047 | Food | | $749.84 |
| 33004 | 05/18/2023 | 1382 | Orangeburg Cash And Carry | 4-496974 | 302.224.00490.0000.000 | ADEPT Inservice & Staff Training Food | | $416.04 |
| 33004 | 05/18/2023 | 1382 | Orangeburg Cash And Carry | 4-498070 | 722.273.00490.0346.022 | Fundraiser- Doughnuts | | $524.61 |
| 33004 | 05/18/2023 | 1382 | Orangeburg Cash And Carry | 4-498082 | 832.175.00490.SS23.022 | Food Supplies & Materials | | $498.96 |
| 33004 | 05/18/2023 | 1382 | Orangeburg Cash And Carry | 4-498231 | 100.112.00490.0000.047 | Food | | $297.37 |
| | | | | | | | Check Total: | $2,786.68 |
| 33005 | 05/18/2023 | 1382 | Orangeburg Civic Ballet | 236307/HKTE | 201.271.00660.0000.055 | Pupil Activity | | $10.00 |
| 33005 | 05/18/2023 | 1382 | Orangeburg Civic Ballet | 236307/HKTE | 201.271.00660.0000.055 | Pupil Activity | | $400.00 |
| | | | | | | | Check Total: | $410.00 |
| 33006 | 05/18/2023 | 1382 | Orangeburg County Finance Dept | 20230508-BulterM | 749.271.00395.0701.049 | Athletics | | $87.50 |
| 33006 | 05/18/2023 | 1382 | Orangeburg County Finance Dept | 20230510-ButlerM | 749.271.00395.0701.049 | Athletics | | $35.00 |
| 33006 | 05/18/2023 | 1382 | Orangeburg County Finance Dept | 20230513-ButlerM | 749.271.00395.0701.049 | Athletics | | $35.00 |
| | | | | | | | Check Total: | $157.50 |
| 33008 | 05/18/2023 | 1382 | Orlando World Center Marriott | A9T2PRYF/EHumphrey | 267.224.00332.2022.000 | Travel | | $772.88 |
| 33008 | 05/18/2023 | 1382 | Orlando World Center Marriott | CCarr/CClarke/KTyler | 201.224.00332.0000.055 | Travel | | $914.63 |
| 33008 | 05/18/2023 | 1382 | Orlando World Center Marriott | CCarr/CClarke/KTyler | 201.224.00332.0000.055 | Travel | | $914.63 |
| 33008 | 05/18/2023 | 1382 | Orlando World Center Marriott | CCarr/CClarke/KTyler | 201.224.00332.0000.055 | Travel | | $914.63 |
| | | | | | | | Check Total: | $3,516.77 |
| 33009 | 05/18/2023 | 1382 | Pecknel Music Company Inc | 820208 | 218.148.00410.1100.000 | Supplies | | $2,438.00 |
| 33009 | 05/18/2023 | 1382 | Pecknel Music Company Inc | 820208 | 218.148.00410.1100.000 | Supplies | | $170.66 |
| | | | | | | | Check Total: | $2,608.66 |
| 33010 | 05/18/2023 | 1382 | Piggly Wiggly #116 Neeses | 01-1112013 | 754.272.00490.0235.054 | Middle School Activity Fund | | $39.63 |
| 33010 | 05/18/2023 | 1382 | Piggly Wiggly #116 Neeses | 01-1112027 | 754.272.00490.0235.054 | Middle School Activity Fund | | $89.98 |
| | | | | | | | Check Total: | $129.61 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 02-1308561 | 225.115.00410.CATE.996 | Supplies | | $28.60 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 02-1308563 | 225.115.00410.CATE.996 | Supplies | | $250.05 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 03-1197866 | 100.233.00490.0000.027 | Food | | $298.65 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 03-1206214 | 100.224.00490.0000.025 | Food Supplies & Materials | $159.38 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 03-200089/HowardMid | 100.233.00490.0000.027 | Food | $50.62 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 04-1179670 | 225.115.00410.CATE.996 | Supplies | $409.03 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 04-1179672 | 225.115.00410.CATE.996 | Supplies | $14.96 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 04-1184120 | 100.263.00490.0000.000 | Food Supplies & Materials | $145.42 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 05-1135277 | 100.263.00490.0000.000 | Food Supplies & Materials | $162.11 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 06-1553019 | 100.233.00490.0000.056 | Food | $25.57 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 06-1553019 | 100.233.00490.0000.056 | Food | $128.00 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 06-1553019 | 100.233.00490.0000.056 | Food | $74.66 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 06-1553019 | 100.233.00490.0000.056 | Food | $96.01 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 06-1553019 | 100.233.00490.0000.056 | Food | $15.97 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 06-1553019 | 100.233.00490.0000.056 | Food | $19.17 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 06-1553019 | 100.233.00490.0000.056 | Food | $42.64 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 06-1557134 | 100.252.00490.0000.000 | Food | $54.37 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 08-1557417 | 100.271.00490.0000.012 | Food | $49.95 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 08-1557417 | 100.271.00490.0000.012 | Food | $59.94 |
| 33011 | 05/18/2023 | 1382 | Piggly Wiggly #179 Columbia Rd | 20230501-Elloree | 100.113.00490.0000.047 | Food | $584.59 |
| | | | | | | Check Total: | $2,669.69 |
| 33012 | 05/18/2023 | 1382 | Employee Vendor | 3/22-24/2023travel | 100.222.00332.0000.056 | Library/Media Travel | $213.23 |
| | | | | | | Check Total: | $213.23 |
| 33013 | 05/18/2023 | 1382 | Positive Promotions_207200 | 07128419 | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $1,381.71 |
| 33013 | 05/18/2023 | 1382 | Positive Promotions_207200 | 07128419 | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $1,586.87 |
| 33013 | 05/18/2023 | 1382 | Positive Promotions_207200 | 07133645 | 100.264.00410.0000.000 | Supplies | $4,611.64 |
| 33013 | 05/18/2023 | 1382 | Positive Promotions_207200 | 07148608 | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $104.09 |
| 33013 | 05/18/2023 | 1382 | Positive Promotions_207200 | 07148608 | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $250.69 |

# Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33013 | 05/18/2023 | 1382 | Positive Promotions_207200 | 07148608 | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $188.37 |
| 33013 | 05/18/2023 | 1382 | Positive Promotions_207200 | 07148608 | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $66.59 |
| 33013 | 05/18/2023 | 1382 | Positive Promotions_207200 | 07148608 | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $502.03 |
| 33013 | 05/18/2023 | 1382 | Positive Promotions_207200 | 07148608 | 302.224.00410.0000.000 | ADEPT Inservice & Staff Training Supplies | $332.74 |
| 33013 | 05/18/2023 | 1382 | Positive Promotions_207200 | 07155860 | 754.272.00410.0881.054 | Vending/Coke | $175.08 |
| 33013 | 05/18/2023 | 1382 | Positive Promotions_207200 | 07155860 | 754.273.00410.0108.054 | Miscellaneous | $8.37 |
| | | | | | | Check Total: | $9,208.18 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $37.45 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $112.35 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $187.25 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $79.18 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $39.59 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $40.66 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $144.45 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $240.75 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $240.75 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $163.71 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $19.26 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $21.40 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $128.40 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $35.00 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | 20230509/237526 | 100.149.00410.0ALT.996 | Supplies | $160.50 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | $112.35 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | $144.45 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | $67.41 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | $11.77 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $74.90 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $35.00 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $40.66 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $42.80 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $96.30 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $269.64 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $74.90 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $74.90 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $187.25 |
| 33014 | 05/18/2023 | 1382 | Printing Opportunity | STARCenter237525 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $39.59 |
| | | | | | | | Check Total: | $2,922.62 |
| 33016 | 05/18/2023 | 1382 | Really Good Stuff_634150 | 8202168 | 225.221.00410.1200.000 | Supplies | | $2,894.49 |
| | | | | | | | Check Total: | $2,894.49 |
| 33018 | 05/18/2023 | 1382 | Riverbanks Zoo And Garden | 0001685005 | 201.271.00660.0000.022 | Pupil Activity | | $1,050.58 |
| | | | | | | | Check Total: | $1,050.58 |
| 33020 | 05/18/2023 | 1382 | Employee Vendor | ReimburseLIFE2 | 843.264.00399.0NBC.000 | LIFE2 – National Board | | $1,900.00 |
| | | | | | | | Check Total: | $1,900.00 |
| 33021 | 05/18/2023 | 1382 | S&F Investments Inc | 171/BrookdaleES | 201.188.00490.0000.036 | Food Supplies & Materials | | $10.90 |
| 33021 | 05/18/2023 | 1382 | S&F Investments Inc | 171/BrookdaleES | 201.188.00490.0000.036 | Food Supplies & Materials | | $10.90 |
| 33021 | 05/18/2023 | 1382 | S&F Investments Inc | 171/BrookdaleES | 201.188.00490.0000.036 | Food Supplies & Materials | | $817.50 |
| | | | | | | | Check Total: | $839.30 |
| 33022 | 05/18/2023 | 1382 | SC Assoc Of School Admin SCASA | Registration/GJenkin | 201.224.00332.0000.055 | Travel | | $360.00 |
| 33022 | 05/18/2023 | 1382 | SC Assoc Of School Admin SCASA | Registration/RTiller | 341.147.00332.0000.055 | CERDEP Travel | | $360.00 |
| | | | | | | | Check Total: | $720.00 |
| 33023 | 05/18/2023 | 1382 | SC Aquarium | 11743350 | 201.271.00660.0000.028 | Pupil Activity | | $695.96 |
| 33023 | 05/18/2023 | 1382 | SC Aquarium | 11743350 | 201.271.00660.0000.048 | Pupil Activity | | $531.04 |
| 33023 | 05/18/2023 | 1382 | SC Aquarium | 11743350 | 210.271.00660.2022.000 | Pupil Activity | | $180.00 |
| | | | | | | | Check Total: | $1,407.00 |
| 33024 | 05/18/2023 | 1382 | SC Assoc. of School Librarians | 7181/P Bradley | 100.233.00332.0000.047 | Travel | | $118.00 |
| | | | | | | | Check Total: | $118.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 100.111.00660.0000.026 | Student Travel | $52.08 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 100.271.00660.0000.025 | Field Trips | $386.88 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 100.271.00660.0000.028 | Field Trips | $243.04 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 201.271.00331.0000.024 | Student Transportation | $89.28 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 201.271.00331.0000.025 | Student Transportation | $73.16 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 201.271.00331.0000.049 | Student Transportation | $561.72 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 201.271.00331.0000.053 | Student Transportation | $137.64 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 201.271.00331.0000.054 | Student Transportation | $1,996.40 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 201.271.00331.0000.055 | Student Transportation | $148.80 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 210.271.00331.0000.000 | Student Transportation | $662.16 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 395.271.00660.2023.000 | Pupil Activity | $217.00 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 724.271.00660.0719.024 | Athletics - Soccer | $765.08 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 724.271.00660.0722.024 | Athletics - Track | $308.76 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 724.273.00660.0113.024 | T m d | $28.52 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 724.273.00660.0930.024 | Fees- Rotc | $31.00 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 725.271.00660.0701.025 | Athletics | $192.20 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 726.271.00660.0808.026 | Field Trips - 2nd Grade Field Trips | $78.12 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 726.271.00660.0817.026 | Kindergarten | $53.32 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 726.271.00660.0818.026 | Pre K | $52.08 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 749.271.00660.0701.049 | Athletics | $622.48 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 749.271.00660.0703.049 | Athletics - Baseball | $394.32 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 749.271.00660.0720.049 | Athletics - Softball | $96.72 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 753.271.00660.0100.053 | Gate/Admission | $17.36 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 832.251.00331.0031.051 | Student Transportation | $553.04 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 832.251.00331.0031.055 | Student Transportation | $1,433.44 |
| 33025 | 05/18/2023 | 1382 | SC Dept Of Education Transportation | BusPermits-20230518 | 883.271.00660.2203.024 | FFA Duke Energy | $96.72 |
| | | | | | | Check Total: | $9,291.32 |
| 33027 | 05/18/2023 | 1382 | SC Waste | 14218 | 100.254.00329.0000.000 | Garbage Pickups | $3,112.50 |
| 33027 | 05/18/2023 | 1382 | SC Waste | 14218 | 100.254.00329.0000.000 | Garbage Pickups | $781.50 |
| 33027 | 05/18/2023 | 1382 | SC Waste | 14218 | 100.254.00329.0000.996 | Garbage Pickups | $401.00 |
| | | | | | | Check Total: | $4,295.00 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $24.90 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $11.40 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $9.00 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $90.00 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $89.85 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $26.96 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $18.00 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $22.50 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $52.90 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $91.94 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $22.30 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $11.92 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $304.71 |
| 33028 | 05/18/2023 | 1382 | Scholastic// | 48593866 | 832.175.00410.SS23.055 | Spring Summit Supplies | $66.90 |
| | | | | | | Check Total: | $843.28 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33029 | 05/18/2023 | 1382 | School Nurse Supply Inc | 0941878-IN | 850.113.00410.0000.027 | Supplies | | $4.63 |
| 33029 | 05/18/2023 | 1382 | School Nurse Supply Inc | 0941878-IN | 850.113.00410.0000.027 | Supplies | | $5.18 |
| 33029 | 05/18/2023 | 1382 | School Nurse Supply Inc | 0941878-IN | 850.113.00410.0000.027 | Supplies | | $39.87 |
| 33029 | 05/18/2023 | 1382 | School Nurse Supply Inc | 0941878-IN | 850.113.00410.0000.027 | Supplies | | $2.97 |
| 33029 | 05/18/2023 | 1382 | School Nurse Supply Inc | 0941878-IN | 850.113.00410.0000.027 | Supplies | | $20.45 |
| 33029 | 05/18/2023 | 1382 | School Nurse Supply Inc | 0941878-IN | 850.113.00410.0000.027 | Supplies | | $13.80 |
| 33029 | 05/18/2023 | 1382 | School Nurse Supply Inc | 0941878-IN | 850.113.00410.0000.027 | Supplies | | $15.50 |
| 33029 | 05/18/2023 | 1382 | School Nurse Supply Inc | 0941878-IN | 850.113.00410.0000.027 | Supplies | | $41.55 |
| | | | | | | | Check Total: | $143.95 |
| 33030 | 05/18/2023 | 1382 | School Speciality | 208132135581 | 100.212.00410.0000.044 | Supplies | | $0.00 |
| 33030 | 05/18/2023 | 1382 | School Speciality | 208132135581 | 326.113.00410.0000.044 | Elementary Science Kit Supplies | | $111.42 |
| | | | | | | | Check Total: | $111.42 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | | $43.36 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | | $0.19 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | | $208.45 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | | $1.07 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | | $481.75 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | | $2.47 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | | $194.55 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | | $1.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $159.81 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.82 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $229.29 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $1.17 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $229.29 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $1.17 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $226.97 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $1.16 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $163.29 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.84 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $19.08 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.10 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $3.76 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.02 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $14.90 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.08 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $22.58 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.12 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $22.82 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.12 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $13.27 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.07 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $4.52 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.02 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $19.27 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.10 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $76.72 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.39 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $8.23 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.04 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $11.84 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.06 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $9.87 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.05 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $23.98 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.12 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $208.45 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $1.07 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $2.64 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.01 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $23.28 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.12 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $7.16 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.04 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $11.65 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.06 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $201.50 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $1.03 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $683.25 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $3.50 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $10.29 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.05 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $12.92 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.07 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $3.62 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.02 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $4.53 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.02 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $5.33 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.03 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $119.30 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.61 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $15.70 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.08 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $53.27 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.27 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $10.33 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.05 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $62.17 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.32 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $16.16 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.08 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $17.46 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.09 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $86.63 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.44 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $30.43 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.16 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $40.34 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.21 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $25.59 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.13 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $27.70 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.14 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $3.70 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.02 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $70.06 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.36 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $12.46 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.06 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $114.65 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.59 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $13.48 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.07 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $41.48 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.21 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $50.61 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.26 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $24.46 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.13 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $19.76 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.10 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $19.43 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.10 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $17.97 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.09 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $120.39 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.62 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $33.03 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.17 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $80.73 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.41 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $14.73 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.08 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $10.03 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.05 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $30.43 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.16 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $3.22 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.02 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $27.86 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.14 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $10.68 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.05 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $71.32 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.37 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $5.81 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.03 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $12.97 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.07 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $12.78 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.07 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $7.27 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.04 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $7.62 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.04 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $18.11 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.09 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $83.52 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.43 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $167.17 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.86 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $80.60 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.41 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $139.17 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.71 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $104.24 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.53 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $82.83 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.42 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $38.51 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.20 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $51.88 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.27 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $240.83 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $1.23 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $47.32 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.24 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $36.30 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.19 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $64.99 |
| 33031 | 05/18/2023 | 1382 | School Specialty | 308104242597 | 326.113.00410.0000.021 | Elementary Science Kit Supplies | $0.33 |
| | | | | | | Check Total: | $5,889.70 |
| 33032 | 05/18/2023 | 1382 | School Specialty LLC | 308104270894 | 100.112.00410.0000.021 | Supplies | $134.55 |
| 33032 | 05/18/2023 | 1382 | School Specialty LLC | 308104270894 | 100.112.00410.0000.021 | Supplies | $134.55 |
| 33032 | 05/18/2023 | 1382 | School Specialty LLC | 308104270894 | 100.112.00410.0000.021 | Supplies | $130.01 |
| 33032 | 05/18/2023 | 1382 | School Specialty LLC | 308104270894 | 100.112.00410.0000.021 | Supplies | $134.55 |
| 33032 | 05/18/2023 | 1382 | School Specialty LLC | 308104270894 | 100.112.00410.0000.021 | Supplies | $39.27 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33032 | 05/18/2023 | 1382 | School Specialty LLC | 308104270894 | 100.112.00410.0000.021 | Supplies | | $22.73 |
| 33032 | 05/18/2023 | 1382 | School Specialty LLC | 308104270894 | 100.112.00410.0000.021 | Supplies | | $37.88 |
| 33032 | 05/18/2023 | 1382 | School Specialty LLC | 308104270894 | 100.112.00410.0000.021 | Supplies | | $426.93 |
| 33032 | 05/18/2023 | 1382 | School Specialty LLC | 308104270894 | 100.112.00410.0000.021 | Supplies | | $128.99 |
| 33032 | 05/18/2023 | 1382 | School Specialty LLC | 308104270894 | 100.112.00410.0000.021 | Supplies | | $144.58 |
| 33032 | 05/18/2023 | 1382 | School Specialty LLC | 308104270894 | 100.112.00410.0000.021 | Supplies | | $73.96 |
| 33032 | 05/18/2023 | 1382 | School Specialty LLC | 308104270894 | 100.112.00410.0000.021 | Supplies | | $92.71 |
| 33032 | 05/18/2023 | 1382 | School Specialty LLC | 308104270894 | 100.112.00410.0000.021 | Supplies | | $111.55 |
| | | | | | | | Check Total: | $1,612.26 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | | $110.73 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | | $1,336.07 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | | $66.49 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | | $812.83 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | | $185.83 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | | $277.89 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | | $491.80 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | | $156.14 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | | $257.03 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | | $390.00 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $314.90 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $346.19 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $45.86 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $27.49 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $307.56 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $278.60 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $60.28 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $43.34 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $77.94 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $77.94 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $103.88 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $201.66 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $45.25 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $45.27 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $45.27 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $0.00 |
| 33033 | 05/18/2023 | 1382 | School Specialty LLC - | 302500193763 | 326.113.00410.0000.012 | Elementary Science Kit Supplies | $265.19 |
| | | | | | | Check Total: | $6,371.43 |
| 33034 | 05/18/2023 | 1382 | SEGRA- | 2586619 | 100.266.00340.0000.000 | Communication | $3,540.80 |
| | | | | | | Check Total: | $3,540.80 |
| 33035 | 05/18/2023 | 1382 | Sharp Business Systems_993998 | 9004331335 | 515.266.00325.2122.000 | Rentals | $10,209.38 |
| | | | | | | Check Total: | $10,209.38 |
| 33037 | 05/18/2023 | 1382 | Shi International Corporation | B16866843 | 218.266.00345.8000.000 | Technology | $3,510.00 |
| 33037 | 05/18/2023 | 1382 | Shi International Corporation | B16866843 | 218.266.00345.8000.000 | Technology | $38,025.00 |
| 33037 | 05/18/2023 | 1382 | Shi International Corporation | B16866843 | 218.266.00345.8000.000 | Technology | $1,500.00 |
| 33037 | 05/18/2023 | 1382 | Shi International Corporation | B16866843 | 218.266.00345.8000.000 | Technology | $5,000.00 |
| | | | | | | Check Total: | $48,035.00 |
| 33038 | 05/18/2023 | 1382 | Shuman Foods | 1-226887 | 832.175.00490.SS23.022 | Food Supplies & Materials | $499.51 |
| 33038 | 05/18/2023 | 1382 | Shuman Foods | 1-226894 | 722.273.00490.0346.022 | Fundraiser- Doughnuts | $532.81 |
| 33038 | 05/18/2023 | 1382 | Shuman Foods | 1-226953 | 749.273.00490.0947.049 | Canteen | $98.93 |
| 33038 | 05/18/2023 | 1382 | Shuman Foods | 1-226957 | 100.113.00490.0000.010 | Food | $79.70 |
| | | | | | | Check Total: | $1,210.95 |
| 33039 | 05/18/2023 | 1382 | Signarama Sign Company | INV-17699 - 2 | 502.254.00399.SAFE.026 | Catering and Miscellaneous Purchased Services | $4,063.72 |
| 33039 | 05/18/2023 | 1382 | Signarama Sign Company | INV-17699 - 2 | 502.254.00399.SAFE.026 | Catering and Miscellaneous Purchased Services | $375.00 |
| | | | | | | Check Total: | $4,438.72 |
| 33040 | 05/18/2023 | 1382 | Skillsusa South Carolina | SC23002 | 207.224.00332.0000.997 | Travel | $560.63 |
| 33040 | 05/18/2023 | 1382 | Skillsusa South Carolina | SC23002 | 207.271.00660.0000.997 | Pupil Activity | $12,609.37 |
| | | | | | | Check Total: | $13,170.00 |
| 33041 | 05/18/2023 | 1382 | Employee Vendor | APRIL2023/Mileage | 100.141.00332.0000.000 | Travel | $105.32 |
| | | | | | | Check Total: | $105.32 |
| 33042 | 05/18/2023 | 1382 | Southern Ladies Catering | slc05032023-HHE | 100.233.00399.0000.019 | Catering and Miscellaneous Purchased Services | $699.60 |
| | | | | | | Check Total: | $699.60 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33043 | 05/18/2023 | 1382 | SpringHill Suites Louisville Downtown | 6/16-20/23NationBeta | 201.271.00660.0000.000 | Pupil Activity | | $2,632.44 |
| | | | | | | | Check Total: | $2,632.44 |
| 33044 | 05/18/2023 | 1382 | St Johns High School | 5/8/2023 Softball | 749.271.00690.0701.049 | Athletics | | $171.10 |
| | | | | | | | Check Total: | $171.10 |
| 33045 | 05/18/2023 | 1382 | Stacy Campbell | Student Refund | 724.271.00690.0290.024 | Student Travel | | $160.00 |
| | | | | | | | Check Total: | $160.00 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3530217722 | 100.113.00410.0000.044 | Supplies | | $0.03 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3530217722 | 100.113.00410.0000.044 | Supplies | | $0.24 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3530217722 | 100.113.00410.0000.044 | Supplies | | $0.00 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3530217722 | 100.212.00410.0000.044 | Supplies | | $3.34 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3530217722 | 100.233.00410.0000.044 | Supplies | | $20.47 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3530217722 | 239.112.00410.2022.044 | Supplies | | $120.34 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3530217722 | 239.112.00410.2022.044 | Supplies | | $57.11 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $102.72 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $28.15 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $198.48 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $70.62 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $189.39 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $10.06 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $18.03 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $34.77 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $61.42 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $70.79 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $68.74 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $70.79 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $67.41 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $37.43 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $8.62 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $76.08 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | | $7.84 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | $280.54 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3532236828 | 100.221.00410.0000.000 | Supplies | $11.03 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533452454 | 832.188.00445.0000.047 | Technolgy & Software | $267.49 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $14.43 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $20.75 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $2.02 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $18.18 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $58.42 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $439.13 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $544.63 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $62.04 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $1,174.70 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $625.25 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $72.12 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $93.52 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $105.88 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $103.20 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $32.74 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $78.32 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $63.54 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $121.42 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $131.31 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $72.42 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $73.51 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $261.51 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $92.43 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $50.77 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $51.75 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $96.20 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $13.89 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $224.70 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $48.14 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $25.44 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $16.69 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $94.53 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3533657733 | 201.114.00410.0000.048 | Supplies | $65.84 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3537897236 | 218.254.00410.6000.000 | Sanitation Services and Supplies | $4,066.00 |
| 33046 | 05/18/2023 | 1382 | Staples Business Advantage-10578 | 3537897236 | 218.254.00410.6000.000 | Sanitation Services and Supplies | $229.19 |
| | | | | | | Check Total: | $11,126.54 |
| 33047 | 05/18/2023 | 1382 | Subway John C Calhoun Drive | 1/A-620909 | 100.233.00490.0000.056 | Food | $470.77 |
| 33047 | 05/18/2023 | 1382 | Subway John C Calhoun Drive | 2/A-217773/Brookdale | 201.188.00490.0000.036 | Food Supplies & Materials | $241.81 |
| 33047 | 05/18/2023 | 1382 | Subway John C Calhoun Drive | 2/A-217773/Brookdale | 201.188.00490.0000.036 | Food Supplies & Materials | $224.38 |
| 33047 | 05/18/2023 | 1382 | Subway John C Calhoun Drive | 2/A-217773/Brookdale | 201.188.00490.0000.036 | Food Supplies & Materials | $0.00 |
| | | | | | | Check Total: | $936.96 |
| 33048 | 05/18/2023 | 1382 | Employee Vendor | 1/13-14/2023travel | 100.113.00332.0000.027 | Travel | $96.94 |
| 33048 | 05/18/2023 | 1382 | Employee Vendor | 4/11-13/2023/Travel | 267.224.00332.2022.000 | Travel | $214.78 |
| | | | | | | Check Total: | $311.72 |
| 33049 | 05/18/2023 | 1382 | Sysco Columbia LLC | 330882408 | 600.256.00460.0009.054 | Non Program Food | $33.68 |
| 33049 | 05/18/2023 | 1382 | Sysco Columbia LLC | 430629018 | 600.256.00460.0000.054 | Food | ($68.12) |
| 33049 | 05/18/2023 | 1382 | Sysco Columbia LLC | 430672532 | 600.256.00460.0000.028 | Food | $1,870.13 |
| 33049 | 05/18/2023 | 1382 | Sysco Columbia LLC | 430672533 | 600.256.00460.0009.028 | Non Program Food | $67.59 |
| 33049 | 05/18/2023 | 1382 | Sysco Columbia LLC | 430672534 | 600.256.00410.0000.028 | Supplies | $183.89 |
| 33049 | 05/18/2023 | 1382 | Sysco Columbia LLC | 430714145 | 600.256.00410.0000.010 | Food Service Supplies | ($73.04) |
| 33049 | 05/18/2023 | 1382 | Sysco Columbia LLC | 430714503 | 600.256.00460.0000.054 | Food | ($92.99) |
| 33049 | 05/18/2023 | 1382 | Sysco Columbia LLC | 430730442 | 600.256.00410.0000.010 | Food Service Supplies | ($13.93) |
| | | | | | | Check Total: | $1,907.21 |
| 33050 | 05/18/2023 | 1382 | Terrell Harmon | Refocus-20230512 | 394.271.00399.0000.996 | Catering and Miscellaneous Purchased Services | $200.00 |
| | | | | | | Check Total: | $200.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33053 | 05/18/2023 | 1382 | Total Maintenance Solutions | INV83848 | 100.254.00410.0000.000 | Supplies | | $663.40 |
| | | | | | | | Check Total: | $663.40 |
| 33054 | 05/18/2023 | 1382 | Town of North | 39 | 100.258.00395.0000.042 | Security | | $6,262.50 |
| | | | | | | | Check Total: | $6,262.50 |
| 33056 | 05/18/2023 | 1382 | Employee Vendor | 4/19-21/2023/Travel | 230.223.00332.0000.000 | Travel | | $214.54 |
| 33056 | 05/18/2023 | 1382 | Employee Vendor | APRIL2023/Mileage | 230.223.00332.0000.000 | Travel | | $76.57 |
| | | | | | | | Check Total: | $291.11 |
| 33057 | 05/18/2023 | 1382 | UPS Store #2735 | 1ZY3F07513031399550 | 264.112.00410.OCSD.000 | Supplies | | $49.42 |
| 33057 | 05/18/2023 | 1382 | UPS Store #2735 | 1ZY3F0751369804065 | 264.112.00410.OCSD.000 | Supplies | | $58.66 |
| | | | | | | | Check Total: | $108.08 |
| 33058 | 05/18/2023 | 1382 | USI Educational and Government Sales | 0396257901019 | 100.114.00410.0000.024 | Supplies | | $0.00 |
| 33058 | 05/18/2023 | 1382 | USI Educational and Government Sales | 0396257901019 | 201.114.00410.0000.024 | Supplies | | $524.16 |
| | | | | | | | Check Total: | $524.16 |
| 33059 | 05/18/2023 | 1382 | Vital Records Control | 3517365 | 203.223.00316.0000.000 | Data Processing Services | | $986.98 |
| | | | | | | | Check Total: | $986.98 |
| 33060 | 05/18/2023 | 1382 | W & B Enterprises, Inc. | 0007442 | 100.233.00410.0000.056 | Supplies | | $162.63 |
| 33060 | 05/18/2023 | 1382 | W & B Enterprises, Inc. | 0007442 | 100.233.00410.0000.056 | Supplies | | $34.77 |
| 33060 | 05/18/2023 | 1382 | W & B Enterprises, Inc. | 0007442 | 100.233.00410.0000.056 | Supplies | | $8.31 |
| 33060 | 05/18/2023 | 1382 | W & B Enterprises, Inc. | 0024930-IN | 100.254.00410.0000.000 | Supplies | | $3,444.87 |
| | | | | | | | Check Total: | $3,650.58 |
| 33061 | 05/18/2023 | 1382 | Whipped Sweets & Treats | 000048 | 100.264.00490.0001.000 | Food Supplies & Materials | | $2,066.34 |
| 33061 | 05/18/2023 | 1382 | Whipped Sweets & Treats | 000048 | 100.264.00490.0001.000 | Food Supplies & Materials | | ($206.64) |
| | | | | | | | Check Total: | $1,859.70 |
| 33062 | 05/18/2023 | 1382 | Wilson & Associates Sports Turf | 18594 | 515.253.00323.2368.000 | Repairs/Maintenance | | $1,500.00 |
| | | | | | | | Check Total: | $1,500.00 |
| 33064 | 05/18/2023 | 1382 | Woodwind & Brasswind The | ARINV66624587 | 218.148.00410.1100.000 | Supplies | | $2,759.53 |
| 33064 | 05/18/2023 | 1382 | Woodwind & Brasswind The | ARINV66629847 | 218.148.00410.1100.000 | Supplies | | $5,894.63 |
| 33064 | 05/18/2023 | 1382 | Woodwind & Brasswind The | ARINV66639337 | 218.148.00410.1100.000 | Supplies | | $180.83 |
| 33064 | 05/18/2023 | 1382 | Woodwind & Brasswind The | ARINV66639337 | 218.148.00410.1100.000 | Supplies | | $851.72 |
| | | | | | | | Check Total: | $9,686.71 |
| 33067 | 05/25/2023 | 1384 | A Sharp Production | 2022090103DST | 100.258.00395.DIST.028 | Security | | $87.50 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33067 | 05/25/2023 | 1384 | A Sharp Production | 2023010502DST | 100.258.00395.DIST.000 | Security | | $75.00 |
| 33067 | 05/25/2023 | 1384 | A Sharp Production | 2023011102DST | 100.258.00395.DIST.000 | Security | | $75.00 |
| 33067 | 05/25/2023 | 1384 | A Sharp Production | 2023011103SCH | 100.258.00395.DIST.010 | Security | | $87.50 |
| 33067 | 05/25/2023 | 1384 | A Sharp Production | 2023040502SCH | 724.271.00395.0701.024 | Athletics | | $300.00 |
| 33067 | 05/25/2023 | 1384 | A Sharp Production | 2023042001SCH | 724.271.00395.0701.024 | Athletics | | $337.50 |
| 33067 | 05/25/2023 | 1384 | A Sharp Production | 2023042102SCH | 724.271.00395.0701.024 | Athletics | | $300.00 |
| 33067 | 05/25/2023 | 1384 | A Sharp Production | 2023042401SCH | 724.271.00395.0701.024 | Athletics | | $300.00 |
| 33067 | 05/25/2023 | 1384 | A Sharp Production | 2023042801SCH | 724.271.00395.0701.024 | Athletics | | $225.00 |
| 33067 | 05/25/2023 | 1384 | A Sharp Production | 2023051920 | 515.258.00395.2367.028 | Other Prof/Tech Services | | $10,000.00 |
| | | | | | | | Check Total: | $11,787.50 |
| 33068 | 05/25/2023 | 1384 | ABC Trophies | 23905 | 721.273.00410.0947.021 | Canteen | | $410.35 |
| 33068 | 05/25/2023 | 1384 | ABC Trophies | 23924 | 100.114.00410.0000.048 | Supplies | | $401.25 |
| | | | | | | | Check Total: | $811.60 |
| 33069 | 05/25/2023 | 1384 | Employee Vendor | 3/23-25/2023/Travel | 264.224.00332.OC23.000 | Travel | | $200.49 |
| | | | | | | | Check Total: | $200.49 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $101.61 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $66.55 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $11.93 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $133.30 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $55.55 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $38.48 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $37.44 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $27.81 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $185.97 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $147.45 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $147.45 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $211.65 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $82.31 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $53.97 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $302.38 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | | $9.72 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | $69.58 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | $32.08 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | $141.08 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 11YM-Q6HL-M9Y6 | 201.188.00410.0000.010 | Supplies | $143.17 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 14QL-YGWP-17RH | 100.114.00410.SPED.024 | SPED | ($36.37) |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 191W-1P3H-DJXV | 100.148.00410.RAES.000 | Related Arts Elem Supplies | $252.56 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1DHK-VV74-1CY9 | 225.221.00445.1200.000 | Technolgy & Software | $41.70 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1FRV-TPYM-7VXH | 225.221.00410.1200.000 | Supplies | $511.42 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1FRV-TPYM-7VXH | 225.221.00410.1200.000 | Supplies | $221.40 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1FRV-TPYM-7VXH | 225.221.00410.1200.000 | Supplies | $463.05 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1FRV-TPYM-7VXH | 225.221.00410.1200.000 | Supplies | $8,023.48 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1H63-VQM4-3HJ7 | 100.252.00410.0000.000 | Supplies | $37.43 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1H63-VQM4-3HJ7 | 100.252.00410.0000.000 | Supplies | $409.92 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1H63-VQM4-3HJ7 | 100.252.00410.0000.000 | Supplies | $73.08 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1H63-VQM4-3HJ7 | 100.252.00410.0000.000 | Supplies | $60.37 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1JPN-JWY3-3CQY | 201.188.00410.0000.010 | Supplies | $25.16 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1JPN-JWY3-3CQY | 201.188.00410.0000.010 | Supplies | $40.61 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1JPN-JWY3-3CQY | 201.188.00410.0000.010 | Supplies | $138.89 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1JPN-JWY3-3CQY | 201.188.00410.0000.010 | Supplies | $37.43 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1JPN-JWY3-3CQY | 201.188.00410.0000.010 | Supplies | $37.44 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1KWF-JK1D-GK74 | 100.113.00410.0000.021 | Supplies | ($76.00) |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1KWF-JK1D-GK74 | 832.175.00410.SS23.021 | Spring Summit Supplies | ($5.32) |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1LVG-PQDQ-GG7L | 100.113.00410.0000.021 | Supplies | ($76.00) |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1LVG-PQDQ-GG7L | 832.175.00410.SS23.021 | Spring Summit Supplies | ($5.32) |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1P41-RX6L-1Q6Y | 832.223.00410.0031.012 | STC Prog Coor AfterSchool Supplies | $27.81 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1PFR-3KPM-F1MK | 841.171.00410.0000.044 | Primary (1thru3) Summer Boost Supplies | $35.28 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1PFR-3KPM-F1MK | 841.171.00410.0000.044 | Primary (1thru3) Summer Boost Supplies | $55.43 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1PFR-3KPM-F1MK | 841.171.00410.0000.044 | Primary (1thru3) Summer Boost Supplies | $51.32 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1PFR-3KPM-F1MK | 841.171.00410.0000.044 | Primary (1thru3) Summer Boost Supplies | $54.41 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1PFR-3KPM-F1MK | 841.171.00410.0000.044 | Primary (1thru3) Summer Boost Supplies | $26.99 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1PFR-3KPM-F1MK | 841.171.00410.0000.044 | Primary (1thru3) Summer Boost Supplies | $85.77 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1PFR-3KPM-F1MK | 841.171.00410.0000.044 | Primary (1thru3) Summer Boost Supplies | $12.83 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1RLD-GLLW-1QT9 | 832.223.00410.0031.012 | STC Prog Coor AfterSchool Supplies | $16.90 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1RLD-GLLW-1QT9 | 832.223.00410.0031.012 | STC Prog Coor AfterSchool Supplies | $12.83 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1RLD-GLLW-1QT9 | 832.223.00410.0031.012 | STC Prog Coor AfterSchool Supplies | $356.51 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1RLD-GLLW-1QT9 | 832.223.00410.0031.012 | STC Prog Coor AfterSchool Supplies | $169.25 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1RLD-GLLW-1QT9 | 832.223.00410.0031.012 | STC Prog Coor AfterSchool Supplies | $34.18 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1RLD-GLLW-1QT9 | 832.223.00410.0031.012 | STC Prog Coor AfterSchool Supplies | $23.53 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1RYW-GJMG-RCW3 | 329.115.00410.0000.049 | Supplies | $10.69 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1RYW-GJMG-RCW3 | 329.115.00410.0000.049 | Supplies | $46.86 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1RYW-GJMG-RCW3 | 329.115.00410.0000.049 | Supplies | $164.35 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1RYW-GJMG-RCW3 | 329.115.00410.0000.049 | Supplies | $73.77 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1TP1-YXN3-3FDN | 225.113.00445.1200.000 | Technolgy & Software | $40.75 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1WHQ-YJFF-DMMT | 100.224.00410.0000.037 | Inservice Staff Supplies | ($1.18) |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1WHQ-YJFF-DMMT | 100.224.00410.0000.037 | Inservice Staff Supplies | $21.44 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1WHQ-YJFF-DMMT | 100.224.00410.0000.037 | Inservice Staff Supplies | $14.55 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1WHQ-YJFF-DMMT | 100.224.00410.0000.037 | Inservice Staff Supplies | $20.50 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1WHQ-YJFF-DMMT | 100.224.00410.0000.037 | Inservice Staff Supplies | $12.87 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1WHQ-YJFF-DMMT | 100.224.00410.0000.037 | Inservice Staff Supplies | $23.59 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1WHQ-YJFF-DMMT | 100.224.00410.0000.037 | Inservice Staff Supplies | $42.88 |
| 33071 | 05/25/2023 | 1384 | Amazon Capital Services | 1X33-FFWW-1DDH | 224.175.00410.2125.044 | After School Supplies | ($23.53) |
| | | | | | | Check Total: | $13,584.99 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL20279921 | 225.266.00445.9000.000 | Technolgy & Software | $639.86 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL20279921 | 225.266.00445.9000.000 | Technolgy & Software | $4,342.06 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL20282267 | 225.266.00445.9000.000 | Technolgy & Software | $4,342.06 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL20282267 | 225.266.00445.9000.000 | Technolgy & Software | $639.86 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25654826 | 251.114.00445.0000.000 | Technolgy & Software | $1,582.53 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25654826 | 251.114.00445.0000.000 | Technolgy & Software | $255.73 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25654827 | 251.114.00445.0000.000 | Technolgy & Software | $511.46 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25654827 | 251.114.00445.0000.000 | Technolgy & Software | $3,165.06 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25711232 | 251.114.00445.0000.000 | Technolgy & Software | $3,165.06 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25711232 | 251.114.00445.0000.000 | Technolgy & Software | $511.46 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25743868 | 251.114.00445.0000.000 | Technolgy & Software | $511.46 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25743868 | 251.114.00445.0000.000 | Technolgy & Software | $3,165.06 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25743869 | 251.114.00445.0000.000 | Technolgy & Software | $1,582.53 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25743869 | 251.114.00445.0000.000 | Technolgy & Software | $255.73 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772339 | 251.114.00445.0000.000 | Technolgy & Software | $255.73 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772339 | 251.114.00445.0000.000 | Technolgy & Software | $1,582.53 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772340 | 251.114.00445.0000.000 | Technolgy & Software | $3,165.06 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772340 | 251.114.00445.0000.000 | Technolgy & Software | $511.46 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772341 | 251.114.00445.0000.000 | Technolgy & Software | $255.73 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772341 | 251.114.00445.0000.000 | Technolgy & Software | $1,582.53 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772342 | 251.114.00445.0000.000 | Technolgy & Software | $1,582.53 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772342 | 251.114.00445.0000.000 | Technolgy & Software | $255.73 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772343 | 251.114.00445.0000.000 | Technolgy & Software | $255.73 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772343 | 251.114.00445.0000.000 | Technolgy & Software | $1,582.53 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772344 | 251.114.00445.0000.000 | Technolgy & Software | $4,747.59 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772344 | 251.114.00445.0000.000 | Technolgy & Software | $767.19 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772345 | 251.114.00445.0000.000 | Technolgy & Software | $255.73 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772345 | 251.114.00445.0000.000 | Technolgy & Software | $1,582.53 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772413 | 251.114.00445.0000.000 | Technolgy & Software | $4,747.59 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772413 | 251.114.00445.0000.000 | Technolgy & Software | $767.19 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772414 | 251.114.00445.0000.000 | Technolgy & Software | $255.73 |
| 33072 | 05/25/2023 | 1384 | Apple Inc | AL25772414 | 251.114.00445.0000.000 | Technolgy & Software | $1,582.53 |
| | | | | | | Check Total: | $50,405.56 |
| 33073 | 05/25/2023 | 1384 | Applied Data | V4601131 | 218.266.00445.8000.000 | Technolgy & Software | $4,813.93 |
| 33073 | 05/25/2023 | 1384 | Applied Data | V4601131 | 218.266.00445.8000.000 | Technolgy & Software | $5,020.77 |
| 33073 | 05/25/2023 | 1384 | Applied Data | V4601131 | 575.266.00445.0000.000 | Technolgy & Software | $114.16 |
| | | | | | | Check Total: | $9,948.86 |
| 33076 | 05/25/2023 | 1384 | Asca | Gervais Fore | 201.224.00332.0000.026 | Travel | $439.00 |
| | | | | | | Check Total: | $439.00 |
| 33077 | 05/25/2023 | 1384 | AT and T Mobility | 287321395821X051823 | 100.266.00340.0000.000 | Communication | $2,394.44 |
| | | | | | | Check Total: | $2,394.44 |
| 33079 | 05/25/2023 | 1384 | Berry Enterprise | 238353/5-24-2023 | 100.224.00399.0000.000 | Inservice Staff Training | $723.20 |
| 33079 | 05/25/2023 | 1384 | Berry Enterprise | 5/23/23/BrookdaleES | 201.188.00399.0000.036 | Miscellaneous Other | $58.50 |
| 33079 | 05/25/2023 | 1384 | Berry Enterprise | 5/23/23/BrookdaleES | 201.188.00399.0000.036 | Miscellaneous Other | $650.00 |
| | | | | | | Check Total: | $1,431.70 |
| 33080 | 05/25/2023 | 1384 | Bishop England High School | 5/6/2023 Baseball | 724.271.00690.0701.024 | Athletics | $132.00 |
| | | | | | | Check Total: | $132.00 |
| 33082 | 05/25/2023 | 1384 | BrainPOP | US420372 | 201.113.00345.0000.037 | Technology | $2,602.11 |
| | | | | | | Check Total: | $2,602.11 |
| 33083 | 05/25/2023 | 1384 | Brianna Wilson | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $225.00 |
| 33083 | 05/25/2023 | 1384 | Brianna Wilson | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $200.00 |
| | | | | | | Check Total: | $425.00 |
| 33084 | 05/25/2023 | 1384 | Bridge Tek Solutions LLC | 356870GSP | 218.266.00445.8000.000 | Technolgy & Software | $0.00 |
| 33084 | 05/25/2023 | 1384 | Bridge Tek Solutions LLC | 356870GSP | 218.266.00445.8000.000 | Technolgy & Software | $228,632.25 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33084 | 05/25/2023 | 1384 | Bridge Tek Solutions LLC | 356988GSP | 218.266.00445.8000.000 | Technolgy & Software | $10,011.19 |
| 33084 | 05/25/2023 | 1384 | Bridge Tek Solutions LLC | 356988GSP | 218.266.00445.8000.000 | Technolgy & Software | $14,043.75 |
| 33084 | 05/25/2023 | 1384 | Bridge Tek Solutions LLC | 356988GSP | 218.266.00445.8000.000 | Technolgy & Software | $15,408.00 |
| 33084 | 05/25/2023 | 1384 | Bridge Tek Solutions LLC | 356988GSP | 218.266.00445.8000.000 | Technolgy & Software | $33,000.00 |
| 33084 | 05/25/2023 | 1384 | Bridge Tek Solutions LLC | 356988GSP | 218.266.00445.8000.000 | Technolgy & Software | $5,625.00 |
| 33084 | 05/25/2023 | 1384 | Bridge Tek Solutions LLC | 356988GSP | 218.266.00445.8000.000 | Technolgy & Software | $7,125.00 |
| 33084 | 05/25/2023 | 1384 | Bridge Tek Solutions LLC | 356989GSP | 218.266.00445.8000.000 | Technolgy & Software | $59,893.25 |
| 33084 | 05/25/2023 | 1384 | Bridge Tek Solutions LLC | 356989GSP | 218.266.00445.8000.000 | Technolgy & Software | $0.00 |
| 33084 | 05/25/2023 | 1384 | Bridge Tek Solutions LLC | 356989GSP | 218.266.00445.8000.000 | Technolgy & Software | $4,681.25 |
| 33084 | 05/25/2023 | 1384 | Bridge Tek Solutions LLC | 356989GSP | 218.266.00445.8000.000 | Technolgy & Software | $11,000.00 |
| | | | | | | Check Total: | $389,419.69 |
| 33085 | 05/25/2023 | 1384 | Brittany M Sumpter | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $200.00 |
| 33085 | 05/25/2023 | 1384 | Brittany M Sumpter | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $225.00 |
| | | | | | | Check Total: | $425.00 |
| 33087 | 05/25/2023 | 1384 | Employee Vendor | 2/1-4/2023travel | 341.147.00332.0000.026 | CERDEP Travel | $105.00 |
| | | | | | | Check Total: | $105.00 |
| 33088 | 05/25/2023 | 1384 | Employee Vendor | 3/10/2023 | 207.224.00332.0000.997 | Travel | $131.18 |
| 33088 | 05/25/2023 | 1384 | Employee Vendor | 3/16-18/2023Travel | 207.224.00332.0000.997 | Travel | $282.09 |
| 33088 | 05/25/2023 | 1384 | Employee Vendor | 3/31-4-2/2023/Travel | 207.224.00332.0000.997 | Travel | $64.00 |
| | | | | | | Check Total: | $477.27 |
| 33089 | 05/25/2023 | 1384 | Buy Rite Beauty Salon | 145108261 | 218.115.00410.1A00.997 | Supplies | $735.09 |
| | | | | | | Check Total: | $735.09 |
| 33091 | 05/25/2023 | 1384 | Employee Vendor | April2023/Mileage | 204.223.00332.0000.000 | Supervision of Special Prog Travel | $114.10 |
| | | | | | | Check Total: | $114.10 |
| 33093 | 05/25/2023 | 1384 | Carolina Therapy Services | 11469 | 230.126.00311.0000.000 | Instructional | $6,000.00 |
| 33093 | 05/25/2023 | 1384 | Carolina Therapy Services | 11471 | 230.126.00311.0000.000 | Instructional | $5,775.00 |
| | | | | | | Check Total: | $11,775.00 |
| 33094 | 05/25/2023 | 1384 | Employee Vendor | APRIL2023/Mileage | 100.233.00332.0000.025 | Travel | $161.00 |
| | | | | | | Check Total: | $161.00 |
| 33095 | 05/25/2023 | 1384 | Chick-Fil-A Orangeburg | 7950043 | 100.252.00490.0000.000 | Food | $508.25 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33095 | 05/25/2023 | 1384 | Chick-Fil-A Orangeburg | 8011910 | 100.224.00490.0000.000 | Food | | $184.09 |
| | | | | | | | Check Total: | $692.34 |
| 33096 | 05/25/2023 | 1384 | Employee Vendor | 4/17-23/2023/Travel | 201.224.00332.0000.034 | Travel | | $509.09 |
| | | | | | | | Check Total: | $509.09 |
| 33097 | 05/25/2023 | 1384 | Christopher E Hammond | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $200.00 |
| 33097 | 05/25/2023 | 1384 | Christopher E Hammond | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $225.00 |
| | | | | | | | Check Total: | $425.00 |
| 33100 | 05/25/2023 | 1384 | Cook & Boardman Group, LLC | 71453633 | 100.254.00410.0000.000 | Supplies | | $2,603.96 |
| | | | | | | | Check Total: | $2,603.96 |
| 33101 | 05/25/2023 | 1384 | Cora Hunter | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $200.00 |
| 33101 | 05/25/2023 | 1384 | Cora Hunter | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $225.00 |
| | | | | | | | Check Total: | $425.00 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $29.15 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $3.50 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $3.08 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $5.13 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $22.56 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $1.82 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $1.40 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $1.24 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $0.58 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $18.36 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $18.36 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $8.17 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $8.15 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $11.24 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $79.82 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $30.70 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $5.10 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $5.10 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $5.10 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $0.23 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $0.58 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $2.33 |
| 33103 | 05/25/2023 | 1384 | Costumer | 516790.1.8 | 100.114.00410.0000.028 | Supplies | | $45.99 |
| | | | | | | | Check Total: | $307.69 |
| 33104 | 05/25/2023 | 1384 | County Line | 237030/Clark Middle | 100.233.00399.0000.037 | Catering and Miscellaneous Purchased Services | | $1,063.84 |
| 33104 | 05/25/2023 | 1384 | County Line | 237030/Clark Middle | 100.233.00399.0000.037 | Catering and Miscellaneous Purchased Services | | $35.00 |
| | | | | | | | Check Total: | $1,098.84 |
| 33105 | 05/25/2023 | 1384 | Covenant Media of South Carolina | DIGITAL2219 | 100.263.00350.0000.000 | Advertising | | $2,300.00 |
| 33105 | 05/25/2023 | 1384 | Covenant Media of South Carolina | DIGITAL2219 | 833.263.00350.0000.000 | Advertising | | $2,900.00 |
| | | | | | | | Check Total: | $5,200.00 |
| 33106 | 05/25/2023 | 1384 | Crystal Darby | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $200.00 |
| 33106 | 05/25/2023 | 1384 | Crystal Darby | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $225.00 |
| | | | | | | | Check Total: | $425.00 |
| 33108 | 05/25/2023 | 1384 | D and B Fries Fish and Barbeque | 5/2/2023/MarshallES | 201.188.00399.0000.034 | Miscellaneous Other | | $30.00 |
| 33108 | 05/25/2023 | 1384 | D and B Fries Fish and Barbeque | 5/2/2023/MarshallES | 201.188.00399.0000.034 | Miscellaneous Other | | $1,000.00 |
| | | | | | | | Check Total: | $1,030.00 |
| 33110 | 05/25/2023 | 1384 | David Pendarvis III | 23-00033/CopeAreaCC | 329.115.00399.0000.995 | Catering and Miscellaneous Purchased Services | | $385.00 |
| | | | | | | | Check Total: | $385.00 |
| 33113 | 05/25/2023 | 1384 | Denise White | 052123 | 230.126.00311.0000.000 | Instructional | | $2,765.00 |
| | | | | | | | Check Total: | $2,765.00 |
| 33114 | 05/25/2023 | 1384 | Department of Public Utilties | 115141G | 100.254.00321.0000.000 | Public Utility Services | | $358.41 |
| 33114 | 05/25/2023 | 1384 | Department of Public Utilties | 115141G | 100.254.00470.0000.039 | Energy | | $85.10 |
| 33114 | 05/25/2023 | 1384 | Department of Public Utilties | 115141G | 855.254.00470.0000.000 | Energy | | $3,531.58 |
| 33114 | 05/25/2023 | 1384 | Department of Public Utilties | 115233G | 100.254.00321.0000.037 | Public Utility Services | | $582.94 |
| 33114 | 05/25/2023 | 1384 | Department of Public Utilties | 115233G | 100.254.00321.0000.039 | Public Utility Services | | $482.50 |
| 33114 | 05/25/2023 | 1384 | Department of Public Utilties | 115233G | 100.254.00470.0000.037 | Energy | | $9,596.03 |
| 33114 | 05/25/2023 | 1384 | Department of Public Utilties | 115233G | 100.254.00470.0000.039 | Energy | | $4,373.34 |
| | | | | | | | Check Total: | $19,009.90 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33115 | 05/25/2023 | 1384 | Diona Edmonds | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $200.00 |
| 33115 | 05/25/2023 | 1384 | Diona Edmonds | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $225.00 |
| | | | | | | Check Total: | $425.00 |
| 33116 | 05/25/2023 | 1384 | Dominion Energy | 7197301046476 May 23 | 100.254.00470.0000.021 | Energy | $22.93 |
| 33116 | 05/25/2023 | 1384 | Dominion Energy | 7210090267802 May 23 | 100.254.00470.0000.021 | Energy | $30.48 |
| 33116 | 05/25/2023 | 1384 | Dominion Energy | 8210121618841 May 23 | 100.254.00470.0000.021 | Energy | $32.05 |
| 33116 | 05/25/2023 | 1384 | Dominion Energy | 8210121618889 May 23 | 100.254.00470.0000.021 | Energy | $79.28 |
| 33116 | 05/25/2023 | 1384 | Dominion Energy | 8210121618930 May 23 | 100.254.00470.0000.047 | Energy | $8,874.66 |
| | | | | | | Check Total: | $9,039.40 |
| 33117 | 05/25/2023 | 1384 | Dominos Pizza | 10/27/2022/RivelonES | 100.111.00490.0000.056 | Food | $80.20 |
| 33117 | 05/25/2023 | 1384 | Dominos Pizza | 10/27/2022/RivelonES | 100.111.00490.0000.056 | Food | $24.98 |
| 33117 | 05/25/2023 | 1384 | Dominos Pizza | 10/27/2022/RivelonES | 100.111.00490.0000.056 | Food | $90.90 |
| | | | | | | Check Total: | $196.08 |
| 33118 | 05/25/2023 | 1384 | Eartha and Associates | 2959/Marshall Elem | 201.188.00399.0000.034 | Miscellaneous Other | $126.00 |
| 33118 | 05/25/2023 | 1384 | Eartha and Associates | 2959/Marshall Elem | 201.188.00399.0000.034 | Miscellaneous Other | $1,575.00 |
| | | | | | | Check Total: | $1,701.00 |
| 33119 | 05/25/2023 | 1384 | Edia Learning Inc | 59107C03-0001 | 201.114.00345.0000.028 | Technology | $1,000.00 |
| 33119 | 05/25/2023 | 1384 | Edia Learning Inc | 59107C03-0001 | 201.114.00345.0000.028 | Technology | $3,200.00 |
| | | | | | | Check Total: | $4,200.00 |
| 33120 | 05/25/2023 | 1384 | Edisto Electric Cooperative Inc | 1483001 May 23 | 100.254.00470.0000.025 | Energy | $8,219.01 |
| | | | | | | Check Total: | $8,219.01 |
| 33121 | 05/25/2023 | 1384 | Education and Business Summit | DSimon,JBlairJackson | 100.114.00332.0000.042 | Travel | $250.00 |
| 33121 | 05/25/2023 | 1384 | Education and Business Summit | DSimon,JBlairJackson | 100.212.00332.0000.042 | Guidance Travel | $250.00 |
| | | | | | | Check Total: | $500.00 |
| 33122 | 05/25/2023 | 1384 | Embassy Suites by Hilton Greenille | 80098063/TravisArd | 251.271.00660.0000.000 | Pupil Activity | $334.12 |
| | | | | | | Check Total: | $334.12 |
| 33123 | 05/25/2023 | 1384 | Encore Data Products Inc | 116113 | 201.113.00445.0000.037 | Technology & Software Elementary | $6,600.00 |
| 33123 | 05/25/2023 | 1384 | Encore Data Products Inc | 116113 | 201.113.00445.0000.037 | Technology & Software Elementary | ($284.00) |
| | | | | | | Check Total: | $6,316.00 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33124 | 05/25/2023 | 1384 | Epic Sports | 6957353 | 100.271.00410.DIST.049 | Supplies | | $189.80 |
| 33124 | 05/25/2023 | 1384 | Epic Sports | 6957353 | 100.271.00410.DIST.049 | Supplies | | $113.45 |
| 33124 | 05/25/2023 | 1384 | Epic Sports | 6957353 | 100.271.00410.DIST.049 | Supplies | | $205.47 |
| 33124 | 05/25/2023 | 1384 | Epic Sports | 6957353 | 749.271.00410.0701.049 | Athletics | | $73.65 |
| 33124 | 05/25/2023 | 1384 | Epic Sports | 6957353 | 749.271.00410.0701.049 | Athletics | | $289.90 |
| | | | | | | | Check Total: | $872.27 |
| 33126 | 05/25/2023 | 1384 | Errol R Brooks Sr | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $200.00 |
| 33126 | 05/25/2023 | 1384 | Errol R Brooks Sr | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $225.00 |
| | | | | | | | Check Total: | $425.00 |
| 33127 | 05/25/2023 | 1384 | Eugenia Staley | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $200.00 |
| 33127 | 05/25/2023 | 1384 | Eugenia Staley | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $225.00 |
| | | | | | | | Check Total: | $425.00 |
| 33129 | 05/25/2023 | 1384 | Employee Vendor | 2/1-4/2023travel | 341.147.00332.0000.026 | CERDEP Travel | | $298.88 |
| | | | | | | | Check Total: | $298.88 |
| 33131 | 05/25/2023 | 1384 | Employee Vendor | 3/23-25/2023/Travel | 264.224.00332.OC23.000 | Travel | | $135.54 |
| | | | | | | | Check Total: | $135.54 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | | $7.01 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | | $7.51 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.01 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.01 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.01 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.01 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $6.97 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.21 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.51 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.01 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.01 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.01 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.01 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.01 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.01 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.51 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 644770F | 832.175.00410.0031.022 | STC After Schl Literacy Supplies | $7.01 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $21.60 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $17.90 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $21.46 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $17.16 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.36 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $15.46 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $12.56 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $12.56 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $12.56 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.16 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $13.86 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $15.88 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $12.56 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.36 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $13.86 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $13.86 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.16 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $17.96 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $17.26 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $17.06 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $16.26 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $13.86 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $16.26 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $12.98 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $15.88 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.56 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $17.16 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $12.56 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.16 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.36 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880 | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $16.16 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $15.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $16.26 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $19.56 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $12.56 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $15.46 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $15.46 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $23.87 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $13.46 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $14.36 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $17.16 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $13.86 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $12.56 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $16.76 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $14.66 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $14.76 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $0.00 |
| 33132 | 05/25/2023 | 1384 | Follett School Solutions Inc | 663880A | 100.222.00430.0000.053 | Library Books & Materials | $10.80 |
| | | | | | | Check Total: | $1,189.25 |
| 33133 | 05/25/2023 | 1384 | Employee Vendor | 1/19-21/2023travel | 201.224.00332.0000.026 | Travel | $179.24 |
| 33133 | 05/25/2023 | 1384 | Employee Vendor | 1/19-21/2023travel | 201.224.00332.2022.026 | Travel | $31.98 |
| | | | | | | Check Total: | $211.22 |
| 33134 | 05/25/2023 | 1384 | Forest Lake Travel Inc | 653909 | 832.223.00332.0031.012 | STC Prog Coor AfterSchool Travel | $537.88 |
| 33134 | 05/25/2023 | 1384 | Forest Lake Travel Inc | 653909 | 832.223.00332.0031.012 | STC Prog Coor AfterSchool Travel | $566.39 |
| 33134 | 05/25/2023 | 1384 | Forest Lake Travel Inc | 653909 | 832.223.00332.0031.012 | STC Prog Coor AfterSchool Travel | $309.02 |
| 33134 | 05/25/2023 | 1384 | Forest Lake Travel Inc | 653909 | 832.390.00332.0033.012 | STC Community Engagement Travel | $537.88 |
| 33134 | 05/25/2023 | 1384 | Forest Lake Travel Inc | 654024 | 100.233.00332.0000.053 | Travel | $884.60 |
| | | | | | | Check Total: | $2,835.77 |
| 33137 | 05/25/2023 | 1384 | Fun Tours LLC | FT061923/HollyHillES | 201.271.00660.0000.012 | Pupil Activity | $2,845.93 |
| 33137 | 05/25/2023 | 1384 | Fun Tours LLC | FT061923/HollyHillES | 201.271.00660.0000.048 | Pupil Activity | $1,096.03 |
| 33137 | 05/25/2023 | 1384 | Fun Tours LLC | FT061923/HollyHillES | 237.271.00660.2022.047 | Pupil Activity | $737.73 |
| 33137 | 05/25/2023 | 1384 | Fun Tours LLC | FT061923/HollyHillES | 371.271.00660.0000.021 | Pupil Activity | $520.31 |
| | | | | | | Check Total: | $5,200.00 |
| 33139 | 05/25/2023 | 1384 | Employee Vendor | 3/16-18/2023Travel | 207.224.00332.0000.997 | Travel | $81.00 |
| 33139 | 05/25/2023 | 1384 | Employee Vendor | 3/31-4-2/2023Travel | 207.224.00332.0000.997 | Travel | $181.25 |
| | | | | | | Check Total: | $262.25 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | $246.26 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | $246.26 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | $68.63 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | $34.99 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | $14.32 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | $493.06 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | $19.73 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $53.56 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $2,973.53 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $2,052.26 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $47.29 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $126.79 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $135.14 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $597.30 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $14.36 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $18.61 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $32.61 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $6.13 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $6.13 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $126.96 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $171.57 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $58.31 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $1,322.20 |
| 33140 | 05/25/2023 | 1384 | Gann Office Suppliers | 208839 | 201.113.00410.0000.034 | Supplies Elementary | | $16.44 |
| | | | | | | | Check Total: | $8,882.44 |
| 33141 | 05/25/2023 | 1384 | Employee Vendor | 2/23-25/2023travel | 201.224.00332.0000.026 | Travel | | $236.89 |
| | | | | | | | Check Total: | $236.89 |
| 33142 | 05/25/2023 | 1384 | Employee Vendor | 2/1-4/2023travel | 341.147.00332.0000.026 | CERDEP Travel | | $298.88 |
| | | | | | | | Check Total: | $298.88 |
| 33143 | 05/25/2023 | 1384 | Employee Vendor | 260/BranchvilleHS | 749.273.00399.0786.049 | Clubs- Student Council | | $216.24 |
| | | | | | | | Check Total: | $216.24 |
| 33146 | 05/25/2023 | 1384 | Great America Financial Services Corp | A1024147000723 | 100.266.00325.0000.000 | Rentals | | $374.50 |
| | | | | | | | Check Total: | $374.50 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112185 | 218.221.00345.0000.000 | Technology | | $1,138.43 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112185 | 218.221.00345.0000.000 | Technology | | $403.49 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112193 | 218.221.00345.0000.000 | Technology | | $4,800.00 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112193 | 218.221.00345.0000.000 | Technology | | $3,808.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112196 | 218.221.00345.0000.000 | Technology | $3,760.00 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112196 | 218.221.00345.0000.000 | Technology | $5,640.00 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112234 | 218.221.00345.0000.000 | Technology | $2,190.99 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112234 | 218.221.00345.0000.000 | Technology | $1,152.84 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112234 | 218.221.00345.0000.000 | Technology | $1,124.02 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112234 | 218.221.00345.0000.000 | Technology | $1,469.87 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112234 | 218.221.00345.0000.000 | Technology | $979.91 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112234 | 218.221.00345.0000.000 | Technology | $1,207.86 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112234 | 218.221.00345.0000.000 | Technology | $1,181.66 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112234 | 218.221.00345.0000.000 | Technology | $1,585.15 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112234 | 218.221.00345.0000.000 | Technology | $1,412.21 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112246 | 218.221.00345.0000.000 | Technology | $1,700.43 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112246 | 218.221.00345.0000.000 | Technology | $1,210.48 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112246 | 218.221.00345.0000.000 | Technology | $1,613.97 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112246 | 218.221.00345.0000.000 | Technology | $1,498.69 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112246 | 218.221.00345.0000.000 | Technology | $1,959.82 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112246 | 218.221.00345.0000.000 | Technology | $3,149.28 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112251 | 218.221.00345.0000.000 | Technology | $2,088.00 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV112251 | 218.221.00345.0000.000 | Technology | $2,772.00 |
| 33147 | 05/25/2023 | 1384 | Great Minds PBC | INV126277 | 100.221.00332.0ITT.000 | Instructional Technology Travel | $900.00 |
| | | | | | | Check Total: | $48,747.10 |
| 33148 | 05/25/2023 | 1384 | Employee Vendor | 2/23-25/2023travel | 201.224.00332.0000.026 | Travel | $236.89 |
| | | | | | | Check Total: | $236.89 |
| 33149 | 05/25/2023 | 1384 | Guitar Center | 7400317763 | 753.272.00410.0859.053 | Fundraisers- Pictures | $2,672.86 |
| | | | | | | Check Total: | $2,672.86 |
| 33150 | 05/25/2023 | 1384 | GyeNyame Dance Ensemble | 5/31/2023/HKTHS | 754.273.00399.0796.054 | Fees- Lost Textbook | $500.00 |
| | | | | | | Check Total: | $500.00 |
| 33151 | 05/25/2023 | 1384 | Harris Integrated Solutions Inc | 52608 | 100.254.00323.0000.000 | Repairs & Maintenance | $595.00 |
| | | | | | | Check Total: | $595.00 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 112582 | 728.273.00410.0766.028 | Clubs- Less Charms Club | $53.23 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 112582 | 728.273.00410.0766.028 | Clubs- Less Charms Club | | $85.17 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 112582 | 728.273.00410.0766.028 | Clubs- Less Charms Club | | $21.29 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 112582 | 728.273.00410.0766.028 | Clubs- Less Charms Club | | $63.88 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 112582 | 728.273.00410.0766.028 | Clubs- Less Charms Club | | $74.63 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 112582 | 728.273.00410.0766.028 | Clubs- Less Charms Club | | $16.00 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 112582 | 728.273.00410.0766.028 | Clubs- Less Charms Club | | $26.76 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 112582 | 728.273.00410.0900.028 | Funds- Exceptional Services | | $393.23 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 112582 | 728.273.00410.0900.028 | Funds- Exceptional Services | | $26.75 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 1125920 | 754.273.00410.0774.054 | Beta Club | | $76.18 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 1125920 | 754.273.00410.0774.054 | Beta Club | | $41.41 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 1125920 | 754.273.00410.0774.054 | Beta Club | | $53.50 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 1125920 | 754.273.00410.0774.054 | Beta Club | | $57.14 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 1125920 | 754.273.00410.0774.054 | Beta Club | | $114.28 |
| 33152 | 05/25/2023 | 1384 | Harrisons Paraphernalia | 1125920 | 754.273.00410.0774.054 | Beta Club | | $38.09 |
| | | | | | | | Check Total: | $1,141.54 |
| 33154 | 05/25/2023 | 1384 | Herald Office Supply Inc | 203485-0 | 521.253.00540.0000.000 | Equipment | | $10,154.30 |
| 33154 | 05/25/2023 | 1384 | Herald Office Supply Inc | 203485-0 | 575.253.00540.0000.000 | Equipment | | $0.00 |
| 33154 | 05/25/2023 | 1384 | Herald Office Supply Inc | 210989-0 | 204.213.00410.0000.000 | Health Services Supplies | | $534.79 |
| 33154 | 05/25/2023 | 1384 | Herald Office Supply Inc | 210989-0 | 204.213.00410.0000.000 | Health Services Supplies | | $534.79 |
| 33154 | 05/25/2023 | 1384 | Herald Office Supply Inc | 210989-0 | 204.213.00410.0000.000 | Health Services Supplies | | $32.64 |
| | | | | | | | Check Total: | $11,256.52 |
| 33155 | 05/25/2023 | 1384 | Hilton Greenville | 3348868363/LFrazier | 329.224.00332.0000.000 | Travel | | $491.70 |
| | | | | | | | Check Total: | $491.70 |
| 33156 | 05/25/2023 | 1384 | Holly Hill Services Inc | OSC51723 | 100.254.00410.0000.039 | Supplies | | $710.00 |
| | | | | | | | Check Total: | $710.00 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 249250/1 | 100.254.00410.0000.000 | Supplies | | $184.00 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 249567/1 | 100.254.00410.0000.000 | Supplies | | $96.57 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 249568/1 | 100.254.00410.0000.000 | Supplies | | $56.18 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 249586/1 | 100.254.00410.0000.000 | Supplies | | $191.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 249654/1 | 100.254.00410.0000.000 | Supplies | | $33.60 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 249663/1 | 100.254.00410.0000.000 | Supplies | | $25.55 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 249667/1 | 100.254.00410.0000.000 | Supplies | | $178.80 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 249686/1 | 100.254.00410.0000.000 | Supplies | | $8.19 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 249763/1 | 100.254.00410.0000.000 | Supplies | | $11.97 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 249807/1 | 100.254.00410.0000.000 | Supplies | | $28.14 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 249846/1 | 100.254.00410.0000.000 | Supplies | | $59.76 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 249975/1 | 100.254.00410.0000.000 | Supplies | | $9.63 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 250062/1 | 100.254.00410.0000.000 | Supplies | | $148.73 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | 250079/1 | 100.254.00410.0000.000 | Supplies | | $32.21 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | K03291/1 | 100.254.00410.0000.000 | Supplies | | $99.30 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | K32738/2 | 100.254.00410.0000.000 | Supplies | | $256.80 |
| 33157 | 05/25/2023 | 1384 | Home Builders Supply Co. | K49540/1 | 100.254.00410.0000.000 | Supplies | | $191.00 |
| | | | | | | | Check Total: | $1,611.43 |
| 33158 | 05/25/2023 | 1384 | Houdinis World | 20200227/HKTHS | 754.273.00399.0796.054 | Fees- Lost Textbook | | $500.00 |
| | | | | | | | Check Total: | $500.00 |
| 33159 | 05/25/2023 | 1384 | House Of Pizza_943928 | 238375 | 100.224.00490.0000.000 | Food | | $167.13 |
| | | | | | | | Check Total: | $167.13 |
| 33160 | 05/25/2023 | 1384 | IGA #81 | 147985 | 100.115.00490.0000.997 | Food | | $26.66 |
| 33160 | 05/25/2023 | 1384 | IGA #81 | 147988 | 100.115.00490.0000.997 | Food | | $293.88 |
| | | | | | | | Check Total: | $320.54 |
| 33161 | 05/25/2023 | 1384 | International Center For Leadership | DNorman,MWilson | 201.224.00332.0000.042 | Travel | | $945.00 |
| 33161 | 05/25/2023 | 1384 | International Center For Leadership | DNorman,MWilson | 201.224.00332.0000.042 | Travel | | $995.00 |
| 33161 | 05/25/2023 | 1384 | International Center For Leadership | KSNQ6CQJ8MG/DScarlet | 201.224.00332.0000.053 | Travel | | $795.00 |
| | | | | | | | Check Total: | $2,735.00 |
| 33162 | 05/25/2023 | 1384 | Interstate Solutions, Inc | 293189 | 100.254.00323.0000.000 | Repairs & Maintenance | | $1,349.84 |
| | | | | | | | Check Total: | $1,349.84 |
| 33163 | 05/25/2023 | 1384 | Employee Vendor | 4/17-23/2023/Travel | 201.224.00332.0000.034 | Travel | | $416.34 |
| | | | | | | | Check Total: | $416.34 |
| 33164 | 05/25/2023 | 1384 | Employee Vendor | 1/19-21/2023travel | 201.224.00332.0000.026 | Travel | | $211.22 |
| | | | | | | | Check Total: | $211.22 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33165 | 05/25/2023 | 1384 | Jeblonski D Green | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $200.00 |
| 33165 | 05/25/2023 | 1384 | Jeblonski D Green | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $225.00 |
| | | | | | | Check Total: | $425.00 |
| 33167 | 05/25/2023 | 1384 | Jones & Frank | PSER-0805056 | 100.254.00323.0000.000 | Repairs & Maintenance | $427.50 |
| | | | | | | Check Total: | $427.50 |
| 33168 | 05/25/2023 | 1384 | Employee Vendor | 2/1-4/2023travel | 341.147.00332.0000.026 | CERDEP Travel | $298.88 |
| | | | | | | Check Total: | $298.88 |
| 33169 | 05/25/2023 | 1384 | Jostens, Inc | 1334326 | 749.271.00410.0340.049 | Yearbook | $1,419.89 |
| | | | | | | Check Total: | $1,419.89 |
| 33170 | 05/25/2023 | 1384 | Jumper Auto Parts | 001-377662 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | $34.22 |
| 33170 | 05/25/2023 | 1384 | Jumper Auto Parts | 001-377686 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | $16.04 |
| 33170 | 05/25/2023 | 1384 | Jumper Auto Parts | 001-377977 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | $82.95 |
| | | | | | | Check Total: | $133.21 |
| 33171 | 05/25/2023 | 1384 | Kami | 224277 | 201.114.00345.0000.024 | Technology | $14,001.72 |
| 33171 | 05/25/2023 | 1384 | Kami | 224277 | 201.114.00345.0000.048 | Technology | $3,000.00 |
| 33171 | 05/25/2023 | 1384 | Kami | 224277 | 237.114.00345.2022.028 | Technology | $2,998.28 |
| | | | | | | Check Total: | $20,000.00 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.111.00311.KELL.012 | Instructional | $662.34 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.111.00311.KELL.019 | Instructional | $500.88 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.111.00311.KELL.026 | Instructional | $140.83 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.111.00311.KELL.034 | Instructional | $175.54 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.111.00311.KELL.039 | Instructional | $429.75 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.111.00311.KELL.040 | Instructional | $254.80 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.111.00311.KELL.055 | Instructional | $126.66 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.112.00311.KELL.012 | Instructional | $387.76 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.112.00311.KELL.019 | Instructional | $694.13 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.112.00311.KELL.022 | Instructional | $1,207.30 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.112.00311.KELL.026 | Instructional | $932.02 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.112.00311.KELL.034 | Instructional | $703.47 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.112.00311.KELL.036 | Instructional | $734.26 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.112.00311.KELL.039 | Instructional | $669.42 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.112.00311.KELL.040 | Instructional | $1,106.44 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.112.00311.KELL.051 | Instructional | $974.66 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.112.00311.KELL.057 | Instructional | $576.12 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.012 | Instructional | $237.77 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.018 | Instructional | $1,696.85 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.021 | Instructional | $723.85 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.025 | Instructional | $2,385.51 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.027 | Instructional | $184.71 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.034 | Instructional | $842.33 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.036 | Instructional | $398.24 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.037 | Instructional | $3,338.44 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.039 | Instructional | $740.81 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.044 | Instructional | $274.58 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.047 | Instructional | $888.96 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.051 | Instructional | $236.51 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.053 | Instructional | $96.94 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.055 | Instructional | $148.69 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.113.00311.KELL.057 | Instructional | $1,748.03 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.114.00311.KELL.007 | Instructional | $823.99 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.114.00311.KELL.010 | Instructional | $1,568.54 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.114.00311.KELL.024 | Instructional | $5,744.22 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.114.00311.KELL.028 | Instructional | $3,023.87 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.114.00311.KELL.042 | Instructional | $1,197.40 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.114.00311.KELL.048 | Instructional | $1,807.78 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.114.00311.KELL.049 | Instructional | $378.66 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.114.00311.KELL.054 | Instructional | $588.19 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.115.00311.KELL.024 | Instructional | $272.48 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.115.00311.KELL.048 | Instructional | | $132.97 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.115.00311.KELL.995 | Instructional | | $96.94 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.115.00311.KELL.996 | Instructional | | $438.85 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.127.00311.KELL.024 | Instructional | | $1,516.77 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.127.00311.KELL.026 | Instructional | | $587.48 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.127.00311.KELL.037 | Instructional | | $105.86 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.127.00311.KELL.039 | Instructional | | $1,213.86 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.127.00311.KELL.040 | Instructional | | $184.92 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.127.00311.KELL.042 | Instructional | | $260.37 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.127.00311.KELL.048 | Instructional | | $1,135.13 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.127.00311.KELL.057 | Instructional | | $516.42 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.147.00311.KELL.022 | Instructional | | $99.16 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.147.00311.KELL.026 | Instructional | | $262.51 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.147.00311.KELL.034 | Instructional | | $145.73 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.147.00311.KELL.039 | Instructional | | $536.16 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.222.00311.KELL.036 | Instructional | | $87.77 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.222.00311.KELL.044 | Instructional | | $273.86 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.222.00311.KELL.057 | Instructional | | $81.08 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.233.00399.KELL.007 | Miscellaneous Other | | $81.08 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.233.00399.KELL.053 | Miscellaneous Other | | $405.40 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.254.00399.KELL.024 | Catering and Miscellaneous Purchased Services | | $432.40 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 100.254.00399.KELL.048 | Miscellaneous Other | | $418.90 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 600.256.00399.KELL.018 | Miscellaneous Other | | $84.64 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 600.256.00399.KELL.019 | Miscellaneous Other | | $81.94 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 600.256.00399.KELL.021 | Miscellaneous Other | | $891.88 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 600.256.00399.KELL.044 | Miscellaneous Other | | $167.56 |
| 33173 | 05/25/2023 | 1384 | Kelly Services Inc | 784022 | 600.256.00399.KELL.054 | Miscellaneous Other | | $86.48 |
| | | | | | | | Check Total: | $49,949.85 |
| 33174 | 05/25/2023 | 1384 | Employee Vendor | 2/23-25/2023travel | 201.224.00332.0000.026 | Travel | | $236.89 |
| | | | | | | | Check Total: | $236.89 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33175 | 05/25/2023 | 1384 | Kendall Pouncy | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $200.00 |
| 33175 | 05/25/2023 | 1384 | Kendall Pouncy | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $225.00 |
| | | | | | | Check Total: | $425.00 |
| 33176 | 05/25/2023 | 1384 | Keyerica Wannamaker | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $225.00 |
| 33176 | 05/25/2023 | 1384 | Keyerica Wannamaker | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $200.00 |
| | | | | | | Check Total: | $425.00 |
| 33178 | 05/25/2023 | 1384 | Lake Electric Inc | 26094 | 100.254.00410.0000.000 | Supplies | $37.14 |
| 33178 | 05/25/2023 | 1384 | Lake Electric Inc | 26102 | 100.254.00410.0000.000 | Supplies | $86.99 |
| 33178 | 05/25/2023 | 1384 | Lake Electric Inc | 26118 | 100.254.00410.0000.000 | Supplies | $23.29 |
| | | | | | | Check Total: | $147.42 |
| 33179 | 05/25/2023 | 1384 | Lakeshore Learning Materials | 642107042623 | 100.111.00410.0000.021 | Supplies | $99.60 |
| 33179 | 05/25/2023 | 1384 | Lakeshore Learning Materials | 642107042623 | 100.111.00410.0000.021 | Supplies | $0.00 |
| 33179 | 05/25/2023 | 1384 | Lakeshore Learning Materials | 642107042623 | 100.111.00410.0000.021 | Supplies | $228.55 |
| 33179 | 05/25/2023 | 1384 | Lakeshore Learning Materials | 642107042623 | 100.111.00410.0000.021 | Supplies | $101.63 |
| 33179 | 05/25/2023 | 1384 | Lakeshore Learning Materials | 642107042623 | 100.111.00410.0000.021 | Supplies | $70.13 |
| 33179 | 05/25/2023 | 1384 | Lakeshore Learning Materials | 642107042623 | 100.111.00410.0000.021 | Supplies | $0.00 |
| 33179 | 05/25/2023 | 1384 | Lakeshore Learning Materials | 642107042623 | 100.111.00410.0000.021 | Supplies | $37.60 |
| 33179 | 05/25/2023 | 1384 | Lakeshore Learning Materials | 642107042623 | 100.111.00410.0000.021 | Supplies | $0.00 |
| 33179 | 05/25/2023 | 1384 | Lakeshore Learning Materials | 642107042623 | 100.111.00410.0000.021 | Supplies | $12.19 |
| 33179 | 05/25/2023 | 1384 | Lakeshore Learning Materials | 642107042623 | 100.111.00410.0000.021 | Supplies | $533.50 |
| 33179 | 05/25/2023 | 1384 | Lakeshore Learning Materials | 642107042623 | 100.111.00410.0000.021 | Supplies | $182.93 |
| | | | | | | Check Total: | $1,266.13 |
| 33180 | 05/25/2023 | 1384 | Lamonte Edwards | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $200.00 |
| 33180 | 05/25/2023 | 1384 | Lamonte Edwards | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $225.00 |
| | | | | | | Check Total: | $425.00 |
| 33181 | 05/25/2023 | 1384 | Larry Moorer | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $200.00 |
| 33181 | 05/25/2023 | 1384 | Larry Moorer | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $225.00 |
| | | | | | | Check Total: | $425.00 |
| 33182 | 05/25/2023 | 1384 | Latta High School | 5/11/2023 Baseball | 749.271.00690.0701.049 | Athletics | $441.95 |
| | | | | | | Check Total: | $441.95 |
| 33183 | 05/25/2023 | 1384 | Lavar B Johnson | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $225.00 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33183 | 05/25/2023 | 1384 | Lavar B Johnson | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $200.00 |
| | | | | | | Check Total: | $425.00 |
| 33184 | 05/25/2023 | 1384 | Linda Gilliard | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $200.00 |
| 33184 | 05/25/2023 | 1384 | Linda Gilliard | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $225.00 |
| | | | | | | Check Total: | $425.00 |
| 33185 | 05/25/2023 | 1384 | LS3P | 0080158 | 515.253.00395.LS3P.028 | Other Prof/Tech Services | $367,170.86 |
| 33185 | 05/25/2023 | 1384 | LS3P | 0080164 | 515.253.00395.LS3P.019 | Other Prof/Tech Services | $197,977.81 |
| | | | | | | Check Total: | $565,148.67 |
| 33186 | 05/25/2023 | 1384 | Major Graphics LLC | 27101 | 100.232.00360.0001.000 | Printing And Binding | $2,758.46 |
| | | | | | | Check Total: | $2,758.46 |
| 33188 | 05/25/2023 | 1384 | Matthew A Clark | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $200.00 |
| 33188 | 05/25/2023 | 1384 | Matthew A Clark | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $225.00 |
| | | | | | | Check Total: | $425.00 |
| 33189 | 05/25/2023 | 1384 | Mccullum, Kendrick | 0000522 | 722.273.00399.0133.022 | General Fund Schools | $500.00 |
| | | | | | | Check Total: | $500.00 |
| 33190 | 05/25/2023 | 1384 | Employee Vendor | 4/18-23/2023/Travel | 267.224.00332.2022.000 | Travel | $305.00 |
| | | | | | | Check Total: | $305.00 |
| 33191 | 05/25/2023 | 1384 | Media Security Services | 13508 | 100.254.00323.0258.000 | Repairs/Maintenance | $340.00 |
| 33191 | 05/25/2023 | 1384 | Media Security Services | 13510 | 100.254.00323.0258.000 | Repairs/Maintenance | $1,055.70 |
| 33191 | 05/25/2023 | 1384 | Media Security Services | 13513 | 100.254.00323.0258.000 | Repairs/Maintenance | $715.70 |
| 33191 | 05/25/2023 | 1384 | Media Security Services | 13515 | 100.254.00323.0258.000 | Repairs/Maintenance | $510.00 |
| | | | | | | Check Total: | $2,621.40 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.0000.012 | Pupil Activity | $11.21 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.0000.028 | Pupil Activity | $355.71 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.0000.034 | Pupil Activity | $56.46 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.0000.048 | Pupil Activity | $318.45 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.0000.048 | Pupil Activity | $347.40 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.0000.048 | Pupil Activity | $9.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.0000.048 | Pupil Activity | | $132.00 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.0000.048 | Pupil Activity | | $278.16 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.0000.055 | Pupil Activity | | $463.20 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.0000.055 | Pupil Activity | | $22.80 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.0000.057 | Pupil Activity | | $0.52 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.0000.057 | Pupil Activity | | $260.55 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.2022.012 | Pupil Activity | | $2.11 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.2022.028 | Pupil Activity | | $1.16 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.2022.028 | Pupil Activity | | $694.80 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.2022.034 | Pupil Activity | | $1,534.35 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.2022.034 | Pupil Activity | | $0.18 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 201.271.00660.2022.034 | Pupil Activity | | $17.49 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 210.271.00660.0000.000 | Pupil Activity | | $57.90 |
| 33192 | 05/25/2023 | 1384 | Medieval Times Dinner and Tournament SC | 34181761 | 237.271.00660.2022.036 | Pupil Activity | | $144.75 |
| | | | | | | | Check Total: | $4,708.20 |
| 33195 | 05/25/2023 | 1384 | Employee Vendor | 3/23-24/2023travel | 201.224.00332.0000.026 | Travel | | $143.14 |
| | | | | | | | Check Total: | $143.14 |
| 33196 | 05/25/2023 | 1384 | Multidisciplinary Therapy Inc | 1094 | 230.126.00311.0000.000 | Instructional | | $3,762.50 |
| 33196 | 05/25/2023 | 1384 | Multidisciplinary Therapy Inc | 1094 | 803.126.00311.0000.000 | Speech Handicap Instructional Services | | $6,925.00 |
| | | | | | | | Check Total: | $10,687.50 |
| 33197 | 05/25/2023 | 1384 | Employee Vendor | 5/3/2023/Travel | 201.188.00332.0000.000 | Travel Parent/Family Literacy | | $113.49 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Check Total: | $113.49 |
| 33198 | 05/25/2023 | 1384 | Employee Vendor | 2/1-4/2023travel | 341.147.00332.0000.026 | CERDEP Travel | | $105.00 |
| | | | | | | | Check Total: | $105.00 |
| 33199 | 05/25/2023 | 1384 | Myron Foxworth | 7/OCSD | 100.221.00312.0000.000 | Curriculum Dev Instructional Imp | | $3,000.00 |
| | | | | | | | Check Total: | $3,000.00 |
| 33202 | 05/25/2023 | 1384 | Netsource Educational Technologies Llc | 3691 | 502.266.00545.TECH.024 | Tech Equip & Software | | $5,700.00 |
| 33202 | 05/25/2023 | 1384 | Netsource Educational Technologies Llc | 3691 | 502.266.00545.TECH.026 | Tech Equip & Software | | $5,900.00 |
| 33202 | 05/25/2023 | 1384 | Netsource Educational Technologies Llc | 3691 | 502.266.00545.TECH.039 | Tech Equip & Software | | $3,800.00 |
| 33202 | 05/25/2023 | 1384 | Netsource Educational Technologies Llc | 3691 | 502.266.00545.TECH.044 | Tech Equip & Software | | $3,400.00 |
| 33202 | 05/25/2023 | 1384 | Netsource Educational Technologies Llc | 3691 | 502.266.00545.TECH.047 | Tech Equip & Software | | $6,900.00 |
| 33202 | 05/25/2023 | 1384 | Netsource Educational Technologies Llc | 3691 | 502.266.00545.TECH.049 | Tech Equip & Software | | $5,200.00 |
| 33202 | 05/25/2023 | 1384 | Netsource Educational Technologies Llc | 3691 | 502.266.00545.TECH.053 | Tech Equip & Software | | $4,800.00 |
| 33202 | 05/25/2023 | 1384 | Netsource Educational Technologies Llc | 3691 | 502.266.00545.TECH.055 | Tech Equip & Software | | $6,700.00 |
| | | | | | | | Check Total: | $42,400.00 |
| 33205 | 05/25/2023 | 1384 | Oliver, Michael Maurice | 3/16-18/2023/Travel | 207.224.00332.0000.997 | Travel | | $229.69 |
| | | | | | | | Check Total: | $229.69 |
| 33206 | 05/25/2023 | 1384 | Employee Vendor | 3/13-15/2023/Travel | 207.224.00332.0000.997 | Travel | | $496.48 |
| | | | | | | | Check Total: | $496.48 |
| 33208 | 05/25/2023 | 1384 | Ontario Investments Inc | 81712 | 515.266.00325.2122.000 | Rentals | | $5,029.00 |
| 33208 | 05/25/2023 | 1384 | Ontario Investments Inc | 82072 | 515.266.00325.2122.000 | Rentals | | $5,029.00 |
| | | | | | | | Check Total: | $10,058.00 |
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-495883 | 100.113.00490.0000.037 | Food | | $241.27 |
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-495963 | 100.111.00490.0000.034 | Food | | $1,000.00 |
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-495963 | 201.271.00660.0000.034 | Pupil Activity | | $997.09 |
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-497626 | 721.272.00410.0874.021 | Fundraisers- Student Incentives | | $200.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-497626 | 721.272.00490.0874.021 | Fundraisers- Student Incentives | | $1,000.00 |
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-497626 | 721.273.00410.0989.021 | May Day | | $9.35 |
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-497626 | 721.273.00490.0989.021 | May Day | | $67.93 |
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-497942 | 721.273.00490.0989.021 | May Day | | ($1.14) |
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-498104 | 721.273.00410.0989.021 | May Day | | $13.98 |
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-498104 | 721.273.00490.0989.021 | May Day | | $794.53 |
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-498189 | 100.113.00490.0000.037 | Food | | $150.00 |
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-498254 | 721.273.00490.0989.021 | May Day | | $312.54 |
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-499109 | 100.114.00410.0000.054 | Supplies | | $195.06 |
| 33209 | 05/25/2023 | 1384 | Orangeburg Cash And Carry | 4-499112 | 100.114.00410.0000.054 | Supplies | | $3.50 |
| | | | | | | | Check Total: | $4,984.11 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | 1194 | 100.264.00325.0005.000 | Rentals | | $486.00 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE01312301 | 100.258.00395.DIST.010 | Security | | $1,557.50 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE01312301 | 100.258.00395.DIST.024 | Security | | $1,524.25 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE01312301 | 100.258.00395.DIST.028 | Security | | $2,725.80 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE01312301 | 100.258.00395.DIST.048 | Security | | $0.00 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE01312301 | 100.258.00395.DIST.049 | Security | | $673.75 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE01312301 | 100.258.00395.DIST.054 | Security | | $593.95 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE01312301-DIST | 100.258.00395.DIST.000 | Security | | $811.30 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE01312302-DIST | 100.258.00395.DIST.049 | Security | | $245.00 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE01312303-DIST | 100.258.00395.DIST.054 | Security | | $279.30 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE12312201 | 100.258.00395.DIST.010 | Security | | $1,003.80 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE12312201 | 100.258.00395.DIST.024 | Security | | $700.00 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE12312201 | 100.258.00395.DIST.028 | Security | | $248.50 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE12312201 | 100.258.00395.DIST.049 | Security | | $175.00 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE12312201 | 100.258.00395.DIST.054 | Security | | $315.00 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | AE12312201-DIST | 100.258.00395.DIST.000 | Security | | $385.00 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | PD030323 | 100.258.00395.0000.010 | Security | | $1,202.50 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | PD030323 | 100.258.00395.0000.024 | Security | | $1,800.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | PD030323 | 100.258.00395.0000.025 | Security | | $1,600.50 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | PD030323 | 100.258.00395.0000.027 | Security | | $1,914.75 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | PD030323 | 100.258.00395.0000.028 | Security | | $1,651.75 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | PD030323 | 100.258.00395.0000.049 | Security | | $1,780.00 |
| 33210 | 05/25/2023 | 1384 | Orangeburg County - | PD030323 | 100.258.00395.0000.054 | Security | | $1,523.50 |
| | | | | | | | Check Total: | $23,197.15 |
| 33211 | 05/25/2023 | 1384 | Orangeburg County Finance Dept | 20230426-FrazierA | 100.221.00395.0000.000 | Other Prof/Tech Services | | $122.00 |
| 33211 | 05/25/2023 | 1384 | Orangeburg County Finance Dept | 20230426-PerkinsC | 100.221.00395.0000.000 | Other Prof/Tech Services | | $122.00 |
| 33211 | 05/25/2023 | 1384 | Orangeburg County Finance Dept | AE01312309 | 724.271.00395.0701.024 | Athletics | | $685.30 |
| 33211 | 05/25/2023 | 1384 | Orangeburg County Finance Dept | AE01312313 | 736.271.00395.0701.036 | Athletics | | $633.50 |
| | | | | | | | Check Total: | $1,562.80 |
| 33212 | 05/25/2023 | 1384 | Orangeburg Milling Co., Inc | 108572 | 724.273.00410.0109.024 | National Ffa Grant | | $82.66 |
| 33212 | 05/25/2023 | 1384 | Orangeburg Milling Co., Inc | 108573 | 724.273.00410.0109.024 | National Ffa Grant | | $46.47 |
| | | | | | | | Check Total: | $129.13 |
| 33213 | 05/25/2023 | 1384 | Oriental Trading Co Inc | 7245454940601 | 100.113.00410.0000.036 | Supplies | | $113.30 |
| | | | | | | | Check Total: | $113.30 |
| 33214 | 05/25/2023 | 1384 | Orlando World Center Marriott | 6/25-28/23Reservatio | 201.223.00332.0000.000 | Travel Special Program Admin | | $1,829.26 |
| 33214 | 05/25/2023 | 1384 | Orlando World Center Marriott | 6/25-28/23Reservatio | 267.224.00332.2022.000 | Travel | | $2,743.89 |
| 33214 | 05/25/2023 | 1384 | Orlando World Center Marriott | 72240468/SKerr | 201.224.00332.0000.053 | Travel | | $914.63 |
| 33214 | 05/25/2023 | 1384 | Orlando World Center Marriott | 75259895/YFelder | 201.224.00332.0000.053 | Travel | | $914.63 |
| 33214 | 05/25/2023 | 1384 | Orlando World Center Marriott | 85303806/EricBrown | 201.224.00332.0000.053 | Travel | | $1,219.50 |
| | | | | | | | Check Total: | $7,621.91 |
| 33216 | 05/25/2023 | 1384 | Palmetto Office Supply Inc | 19784 | 832.175.00410.0031.012 | STC After Schl Literacy Supplies | | $64.66 |
| 33216 | 05/25/2023 | 1384 | Palmetto Office Supply Inc | 19784 | 832.175.00410.0031.012 | STC After Schl Literacy Supplies | | $34.35 |
| 33216 | 05/25/2023 | 1384 | Palmetto Office Supply Inc | 19784 | 832.175.00410.0031.012 | STC After Schl Literacy Supplies | | $11.05 |
| 33216 | 05/25/2023 | 1384 | Palmetto Office Supply Inc | 19787 | 832.175.00410.SS23.012 | Spring Summit Supplies | | $444.26 |
| 33216 | 05/25/2023 | 1384 | Palmetto Office Supply Inc | 19787 | 832.175.00410.SS23.012 | Spring Summit Supplies | | $98.44 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33216 | 05/25/2023 | 1384 | Palmetto Office Supply Inc | 19787 | 832.175.00410.SS23.012 | Spring Summit Supplies | $21.39 |
| | | | | | | Check Total: | $674.15 |
| 33217 | 05/25/2023 | 1384 | Employee Vendor | 3/3/2023/travel | 201.188.00332.0000.000 | Travel Parent/Family Literacy | $104.45 |
| | | | | | | Check Total: | $104.45 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21364001 | 611.256.00460.0000.000 | Food | $226.62 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21364002 | 611.256.00460.0000.000 | Food | $317.05 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21364003 | 611.256.00460.0000.000 | Food | $212.68 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21364004 | 611.256.00460.0000.000 | Food | $242.67 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21364005 | 611.256.00460.0000.000 | Food | $212.37 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21368023 | 611.256.00460.0000.000 | Food | $150.88 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21368024 | 611.256.00460.0000.000 | Food | $183.60 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21368025 | 611.256.00460.0000.000 | Food | $212.98 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21368026 | 611.256.00460.0000.000 | Food | $575.02 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21368027 | 611.256.00460.0000.000 | Food | $152.39 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21368028 | 611.256.00460.0000.000 | Food | $241.16 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21368029 | 611.256.00460.0000.000 | Food | $362.32 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21368030 | 611.256.00460.0000.000 | Food | $120.58 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21368031 | 611.256.00460.0000.000 | Food | $196.92 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21368032 | 611.256.00460.0000.000 | Food | $210.86 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21368033 | 611.256.00460.0000.000 | Food | $166.93 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21368034 | 611.256.00460.0000.000 | Food | $332.41 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21368468 | 611.256.00460.0000.000 | Food | $181.18 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21369548 | 611.256.00460.0000.000 | Food | $241.14 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21369549 | 611.256.00460.0000.000 | Food | $332.04 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21369550 | 611.256.00460.0000.000 | Food | $258.12 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21369551 | 611.256.00460.0000.000 | Food | $152.39 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21369552 | 611.256.00460.0000.000 | Food | $211.77 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371294 | 611.256.00460.0000.000 | Food | $166.03 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371295 | 611.256.00460.0000.000 | Food | $304.78 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371296 | 611.256.00460.0000.000 | Food | $182.38 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371297 | 611.256.00460.0000.000 | Food | $574.11 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371298 | 611.256.00460.0000.000 | Food | $150.88 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371299 | 611.256.00460.0000.000 | Food | $152.39 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371300 | 611.256.00460.0000.000 | Food | $605.92 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371301 | 611.256.00460.0000.000 | Food | $543.48 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371302 | 611.256.00460.0000.000 | Food | $241.47 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371303 | 611.256.00460.0000.000 | Food | $196.92 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371304 | 611.256.00460.0000.000 | Food | $210.86 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371305 | 611.256.00460.0000.000 | Food | $455.34 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371306 | 611.256.00460.0000.000 | Food | $180.87 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21371685 | 611.256.00460.0000.000 | Food | $516.24 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21372622 | 611.256.00460.0000.000 | Food | $302.05 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21372623 | 611.256.00460.0000.000 | Food | $364.76 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21372624 | 611.256.00460.0000.000 | Food | $181.63 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21372625 | 611.256.00460.0000.000 | Food | $211.77 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21373082 | 611.256.00460.0000.000 | Food | $226.92 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21376561 | 611.256.00460.0000.000 | Food | $181.03 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21376562 | 611.256.00460.0000.000 | Food | $243.58 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21376563 | 611.256.00460.0000.000 | Food | $452.33 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21376564 | 611.256.00460.0000.000 | Food | $152.39 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21376565 | 611.256.00460.0000.000 | Food | $362.32 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21376566 | 611.256.00460.0000.000 | Food | $60.60 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21376567 | 611.256.00460.0000.000 | Food | $210.86 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21376568 | 611.256.00460.0000.000 | Food | $150.88 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21376569 | 611.256.00460.0000.000 | Food | $241.16 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21376738 | 611.256.00460.0000.000 | Food | $151.48 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21377003 | 611.256.00460.0000.000 | Food | $271.31 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21377133 | 611.256.00460.0000.000 | Food | $29.99 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21378001 | 611.256.00460.0000.000 | Food | $120.58 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21378002 | 611.256.00460.0000.000 | Food | $287.06 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21378003 | 611.256.00460.0000.000 | Food | | $212.98 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21378004 | 611.256.00460.0000.000 | Food | | $30.30 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21378005 | 611.256.00460.0000.000 | Food | | $211.77 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379585 | 611.256.00460.0000.000 | Food | | $196.18 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379586 | 611.256.00460.0000.000 | Food | | $243.58 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379587 | 611.256.00460.0000.000 | Food | | $182.38 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379588 | 611.256.00460.0000.000 | Food | | $544.72 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379589 | 611.256.00460.0000.000 | Food | | $241.47 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379590 | 611.256.00460.0000.000 | Food | | $152.39 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379591 | 611.256.00460.0000.000 | Food | | $515.04 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379592 | 611.256.00460.0000.000 | Food | | $120.58 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379593. | 611.256.00460.0000.000 | Food | | $543.48 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379594 | 611.256.00460.0000.000 | Food | | $150.88 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379595 | 611.256.00460.0000.000 | Food | | $151.48 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379596 | 611.256.00460.0000.000 | Food | | $271.15 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379597 | 611.256.00460.0000.000 | Food | | $407.19 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379598 | 611.256.00460.0000.000 | Food | | $257.12 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379599 | 611.256.00460.0000.000 | Food | | $455.95 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 21379976 | 611.256.00460.0000.000 | Food | | $61.20 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 755919605 | 611.256.00460.0000.000 | Food | | $151.48 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 755919611 | 611.256.00460.0000.000 | Food | | $121.34 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 755919612 | 611.256.00460.0000.000 | Food | | $211.15 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 755919646 | 611.256.00460.0000.000 | Food | | $76.05 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 755919867 | 611.256.00460.0000.000 | Food | | $151.48 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 755919874 | 611.256.00460.0000.000 | Food | | $121.34 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 755919900 | 611.256.00460.0000.000 | Food | | $106.34 |
| 33218 | 05/25/2023 | 1384 | Pet Dairy | 755919905 | 611.256.00460.0000.000 | Food | | $226.60 |
| | | | | | | | Check Total: | $20,294.07 |
| 33219 | 05/25/2023 | 1384 | Piggly Wiggly #116 Neeses | 01-1119271 | 850.113.00490.0000.054 | Food Supplies & Materials | | $245.79 |
| 33219 | 05/25/2023 | 1384 | Piggly Wiggly #116 Neeses | 01-1119271 | 850.114.00490.0000.054 | Food Supplies & Materials | | $53.80 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33219 | 05/25/2023 | 1384 | Piggly Wiggly #116 Neeses | 01-1120503 | 754.272.00490.0235.054 | Middle School Activity Fund | $72.02 |
| 33219 | 05/25/2023 | 1384 | Piggly Wiggly #116 Neeses | 02-1058132 | 755.273.00490.0341.055 | Fundrasiers - World's Finest Chocolates | $193.73 |
| | | | | | | Check Total: | $565.34 |
| 33220 | 05/25/2023 | 1384 | Piggly Wiggly #179 Columbia Rd | 02-1295543 | 371.224.00490.0000.034 | Food for Inservice Professional Development | $126.42 |
| 33220 | 05/25/2023 | 1384 | Piggly Wiggly #179 Columbia Rd | 02-1297005 | 100.113.00490.0000.037 | Food | $247.10 |
| 33220 | 05/25/2023 | 1384 | Piggly Wiggly #179 Columbia Rd | 02-1302302 | 100.113.00490.0000.037 | Food | $50.00 |
| 33220 | 05/25/2023 | 1384 | Piggly Wiggly #179 Columbia Rd | 02-1312306 | 100.113.00490.0000.037 | Food | $167.33 |
| 33220 | 05/25/2023 | 1384 | Piggly Wiggly #179 Columbia Rd | 03-1203011 | 371.224.00490.0000.034 | Food for Inservice Professional Development | $40.56 |
| 33220 | 05/25/2023 | 1384 | Piggly Wiggly #179 Columbia Rd | 03-1211692 | 100.111.00490.0000.047 | Food | $498.63 |
| 33220 | 05/25/2023 | 1384 | Piggly Wiggly #179 Columbia Rd | 06-1512759 | 371.224.00490.0000.034 | Food for Inservice Professional Development | $81.89 |
| 33220 | 05/25/2023 | 1384 | Piggly Wiggly #179 Columbia Rd | 06-1518292 | 100.233.00490.0000.037 | Food | $292.47 |
| 33220 | 05/25/2023 | 1384 | Piggly Wiggly #179 Columbia Rd | 08-1557984 | 100.252.00490.0000.000 | Food | $91.96 |
| 33220 | 05/25/2023 | 1384 | Piggly Wiggly #179 Columbia Rd | 08-1559201 | 100.113.00490.0000.037 | Food | $320.00 |
| 33220 | 05/25/2023 | 1384 | Piggly Wiggly #179 Columbia Rd | 08-1561951 | 100.271.00490.0000.010 | Food | $59.94 |
| | | | | | | Check Total: | $1,976.30 |
| 33221 | 05/25/2023 | 1384 | Pizza Hut - | 136761100001 | 100.113.00490.0000.037 | Food | $179.81 |
| | | | | | | Check Total: | $179.81 |
| 33222 | 05/25/2023 | 1384 | Positive Promotions_207200 | 07141752 | 100.224.00410.0000.000 | Supplies | $189.27 |
| 33222 | 05/25/2023 | 1384 | Positive Promotions_207200 | 07141752 | 100.224.00410.0000.000 | Supplies | $105.65 |
| 33222 | 05/25/2023 | 1384 | Positive Promotions_207200 | 07141752 | 100.224.00410.0000.000 | Supplies | $278.19 |
| 33222 | 05/25/2023 | 1384 | Positive Promotions_207200 | 07168698 | 100.233.00410.0000.010 | Supplies | $722.57 |
| 33222 | 05/25/2023 | 1384 | Positive Promotions_207200 | 07168698 | 100.233.00410.0000.010 | Supplies | $55.34 |
| | | | | | | Check Total: | $1,351.02 |
| 33223 | 05/25/2023 | 1384 | Presentation Systems | 10368 | 100.113.00445.0000.021 | Technology & Software Supplies | $931.87 |
| | | | | | | Check Total: | $931.87 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33224 | 05/25/2023 | 1384 | Employee Vendor | 4/19-22/2023/Travel | 803.126.00332.0000.000 | Travel | | $268.29 |
| | | | | | | | Check Total: | $268.29 |
| 33225 | 05/25/2023 | 1384 | Employee Vendor | 4/18-22/2023 | 267.224.00332.2022.000 | Travel | | $344.99 |
| | | | | | | | Check Total: | $344.99 |
| 33226 | 05/25/2023 | 1384 | Quantum Machinery | 25043 | 218.115.00540.1A00.995 | Equipment | | $18,129.00 |
| 33226 | 05/25/2023 | 1384 | Quantum Machinery | 25043 | 218.115.00540.1A00.995 | Equipment | | $1,335.12 |
| | | | | | | | Check Total: | $19,464.12 |
| 33227 | 05/25/2023 | 1384 | Quinn Marquist McClam | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $200.00 |
| 33227 | 05/25/2023 | 1384 | Quinn Marquist McClam | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $225.00 |
| | | | | | | | Check Total: | $425.00 |
| 33228 | 05/25/2023 | 1384 | Quintech Solutions | 1724 | 225.254.00323.1300.034 | Repair and maintenance | | $112,565.24 |
| | | | | | | | Check Total: | $112,565.24 |
| 33229 | 05/25/2023 | 1384 | Employee Vendor | 3/23-25/2023/Travel | 264.224.00332.OC23.000 | Travel | | $122.05 |
| | | | | | | | Check Total: | $122.05 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | | $22.40 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | | $16.05 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | | $16.05 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | | $18.75 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | | $15.99 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | | $23.43 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | | $41.59 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | | $5.35 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | $26.64 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | $23.43 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | $187.25 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | $187.25 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | $107.00 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | $23.43 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | $39.96 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | $23.43 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | $23.43 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 224768 | 201.188.00410.0000.022 | Supplies Parent/Family Literacy | $56.21 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 225119 | 832.175.00410.SS23.022 | Spring Summit Supplies | $206.08 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 225119 | 832.175.00410.SS23.022 | Spring Summit Supplies | $161.04 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 225119 | 832.175.00410.SS23.022 | Spring Summit Supplies | $211.81 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 225119 | 832.175.00410.SS23.022 | Spring Summit Supplies | $183.18 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 225119 | 832.175.00410.SS23.022 | Spring Summit Supplies | $246.15 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 225119 | 832.175.00410.SS23.022 | Spring Summit Supplies | $154.42 |
| 33231 | 05/25/2023 | 1384 | Reading Warehouse | 225119 | 832.175.00410.SS23.022 | Spring Summit Supplies | $211.81 |
| | | | | | | Check Total: | $2,232.13 |
| 33232 | 05/25/2023 | 1384 | Really Good Stuff_002933 | 8221332 | 201.212.00410.0000.037 | Supplies | $781.05 |
| 33232 | 05/25/2023 | 1384 | Really Good Stuff_002933 | 8221332 | 201.212.00410.0000.037 | Supplies | ($98.70) |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33232 | 05/25/2023 | 1384 | Really Good Stuff_002933 | 8221332 | 201.212.00410.0000.037 | Supplies | | ($98.71) |
| 33232 | 05/25/2023 | 1384 | Really Good Stuff_002933 | 8221332 | 201.212.00410.0000.037 | Supplies | | $14.81 |
| | | | | | | | Check Total: | $598.45 |
| 33233 | 05/25/2023 | 1384 | Really Good Stuff_634150 | 8222614 | 201.224.00410.0000.037 | Supplies | | $320.89 |
| 33233 | 05/25/2023 | 1384 | Really Good Stuff_634150 | 8222614 | 201.224.00410.0000.037 | Supplies | | $2,310.55 |
| 33233 | 05/25/2023 | 1384 | Really Good Stuff_634150 | 8222614 | 201.224.00410.0000.037 | Supplies | | $320.89 |
| | | | | | | | Check Total: | $2,952.33 |
| 33234 | 05/25/2023 | 1384 | Rene' Williams | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $225.00 |
| 33234 | 05/25/2023 | 1384 | Rene' Williams | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | | $200.00 |
| | | | | | | | Check Total: | $425.00 |
| 33235 | 05/25/2023 | 1384 | Reynolds, Taylor D | 4/18-23/2023/Travel | 100.112.00332.0000.053 | Travel | | $305.00 |
| | | | | | | | Check Total: | $305.00 |
| 33236 | 05/25/2023 | 1384 | Riddell | 951838200 | 100.271.00323.0000.000 | Repairs/Maintenance | | $4,543.06 |
| | | | | | | | Check Total: | $4,543.06 |
| 33237 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698759/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $0.00 |
| 33237 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698759/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $0.00 |
| 33237 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698759/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $280.00 |
| 33237 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698759/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $31.08 |
| 33237 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698759/Brookdale | 201.271.00660.0000.028 | Pupil Activity | | $621.60 |
| 33237 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698759/Brookdale | 237.271.00660.2022.036 | Pupil Activity | | $36.00 |
| 33237 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 7746/HKTElem | 201.271.00660.0000.055 | Pupil Activity | | $0.00 |
| 33237 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 7746/HKTElem | 201.271.00660.0000.055 | Pupil Activity | | $0.00 |
| 33237 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 7746/HKTElem | 201.271.00660.0000.055 | Pupil Activity | | $0.00 |
| 33237 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 7746/HKTElem | 201.271.00660.0000.055 | Pupil Activity | | $848.49 |
| | | | | | | | Check Total: | $1,817.17 |
| 33238 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698764/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $420.00 |
| 33238 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698764/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $0.00 |
| 33238 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698764/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $46.62 |
| 33238 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698764/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $0.00 |
| 33238 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698764/Brookdale | 201.271.00660.0000.028 | Pupil Activity | | $932.40 |
| 33238 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698764/Brookdale | 201.271.00660.2022.012 | Pupil Activity | | $54.00 |
| | | | | | | | Check Total: | $1,453.02 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33239 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698775/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $0.00 |
| 33239 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698775/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $31.08 |
| 33239 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698775/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $280.00 |
| 33239 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698775/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $0.00 |
| 33239 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698775/Brookdale | 201.271.00660.0000.028 | Pupil Activity | | $621.60 |
| 33239 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698775/Brookdale | 237.271.00660.2022.036 | Pupil Activity | | $36.00 |
| | | | | | | | Check Total: | $968.68 |
| 33240 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698654/DoverES | 201.271.00660.0000.034 | Pupil Activity | | $621.60 |
| 33240 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698654/DoverES | 201.271.00660.0000.034 | Pupil Activity | | $396.00 |
| 33240 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698654/DoverES | 201.271.00660.0000.053 | Pupil Activity | | $0.00 |
| 33240 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698654/DoverES | 201.271.00660.0000.053 | Pupil Activity | | $0.00 |
| 33240 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698654/DoverES | 201.271.00660.2022.034 | Pupil Activity | | $31.08 |
| | | | | | | | Check Total: | $1,048.68 |
| 33241 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698667/DoverES | 201.271.00660.0000.034 | Pupil Activity | | $621.60 |
| 33241 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698667/DoverES | 201.271.00660.0000.034 | Pupil Activity | | $378.00 |
| 33241 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698667/DoverES | 201.271.00660.0000.053 | Pupil Activity | | $0.00 |
| 33241 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698667/DoverES | 201.271.00660.0000.053 | Pupil Activity | | $0.00 |
| 33241 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698667/DoverES | 201.271.00660.2022.034 | Pupil Activity | | $31.08 |
| | | | | | | | Check Total: | $1,030.68 |
| 33242 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698675/DoverES | 201.271.00660.0000.034 | Pupil Activity | | $932.40 |
| 33242 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698675/DoverES | 201.271.00660.0000.034 | Pupil Activity | | $576.00 |
| 33242 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698675/DoverES | 201.271.00660.0000.053 | Pupil Activity | | $0.00 |
| 33242 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698675/DoverES | 201.271.00660.0000.053 | Pupil Activity | | $0.00 |
| 33242 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698675/DoverES | 201.271.00660.2022.034 | Pupil Activity | | $46.62 |
| | | | | | | | Check Total: | $1,555.02 |
| 33243 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698669/DoverES | 201.271.00660.0000.034 | Pupil Activity | | $54.00 |
| 33243 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698669/DoverES | 201.271.00660.0000.034 | Pupil Activity | | $621.60 |
| 33243 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698669/DoverES | 201.271.00660.0000.053 | Pupil Activity | | $0.00 |
| 33243 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698669/DoverES | 201.271.00660.0000.053 | Pupil Activity | | $0.00 |
| 33243 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698669/DoverES | 201.271.00660.2022.034 | Pupil Activity | | $324.00 |
| 33243 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698669/DoverES | 201.271.00660.2022.034 | Pupil Activity | | $31.08 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

☐ 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: | $1,030.68 |
| 33244 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698756/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $266.00 |
| 33244 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698756/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $0.00 |
| 33244 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698756/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $31.08 |
| 33244 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698756/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $0.00 |
| 33244 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698756/Brookdale | 201.271.00660.0000.012 | Pupil Activity | | $606.06 |
| 33244 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698756/Brookdale | 201.271.00660.2022.012 | Pupil Activity | | $36.00 |
| 33244 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698756/Brookdale | 237.271.00660.2022.036 | Pupil Activity | | $14.00 |
| 33244 | 05/25/2023 | 1384 | Riverbanks Zoo And Garden | 0001698756/Brookdale | 237.271.00660.2022.036 | Pupil Activity | | $15.54 |
| | | | | | | | Check Total: | $968.68 |
| 33245 | 05/25/2023 | 1384 | Roofco Inc | 2268 | 225.254.00323.1300.026 | Repair and maintenance | | $17,350.00 |
| | | | | | | | Check Total: | $17,350.00 |
| 33247 | 05/25/2023 | 1384 | San Luis Resort | YG3K2/E Bradley | 201.224.00332.0000.026 | Travel | | $879.75 |
| | | | | | | | Check Total: | $879.75 |
| 33248 | 05/25/2023 | 1384 | SC Assoc Of School Admin SCASA | 360290 | 100.266.00332.0000.000 | Travel | | $360.00 |
| | | | | | | | Check Total: | $360.00 |
| 33249 | 05/25/2023 | 1384 | SC Aquarium | 11747461/OCSD/Wright | 100.148.00660.0000.000 | Pupil Activity | | $0.00 |
| 33249 | 05/25/2023 | 1384 | SC Aquarium | 11747461/OCSD/Wright | 100.148.00660.0000.000 | Pupil Activity | | $810.00 |
| 33249 | 05/25/2023 | 1384 | SC Aquarium | 11747461/OCSD/Wright | 100.148.00660.0000.000 | Pupil Activity | | $726.00 |
| 33249 | 05/25/2023 | 1384 | SC Aquarium | 11747461/OCSD/Wright | 100.148.00660.0000.000 | Pupil Activity | | $0.00 |
| 33249 | 05/25/2023 | 1384 | SC Aquarium | 11747461/OCSD/Wright | 100.148.00660.0000.000 | Pupil Activity | | ($45.00) |
| | | | | | | | Check Total: | $1,491.00 |
| 33250 | 05/25/2023 | 1384 | SC High School League | 9545/HKT HS | 754.271.00660.0722.054 | Athletics - Track | | $125.00 |
| 33250 | 05/25/2023 | 1384 | SC High School League | 9545/HKT HS | 754.271.00660.0722.054 | Athletics - Track | | $6.55 |
| 33250 | 05/25/2023 | 1384 | SC High School League | 9545/HKT HS | 754.271.00660.0797.054 | Parking | | $18.45 |
| | | | | | | | Check Total: | $150.00 |
| 33251 | 05/25/2023 | 1384 | SC School For The Deaf And Blind | 2000569665 | 204.124.00311.0000.000 | Visually Handicapped Instructional SVCS | | $5,486.60 |
| 33251 | 05/25/2023 | 1384 | SC School For The Deaf And Blind | 2000569666 | 204.124.00311.0000.000 | Visually Handicapped Instructional SVCS | | $1,228.34 |
| | | | | | | | Check Total: | $6,714.94 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33253 | 05/25/2023 | 1384 | School Speciality | 208131979371 | 225.221.00410.1200.000 | Supplies | $172.46 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 208131979371 | 225.221.00410.1200.000 | Supplies | $185.41 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 208131979371 | 225.221.00410.1200.000 | Supplies | $172.46 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 208131979371 | 225.221.00410.1200.000 | Supplies | $148.41 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 208131979371 | 225.221.00410.1200.000 | Supplies | $200.28 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 208131979371 | 225.221.00410.1200.000 | Supplies | $165.10 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 208131979371 | 225.221.00410.1200.000 | Supplies | $185.41 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 208131979371 | 225.221.00410.1200.000 | Supplies | $139.08 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 208131979371 | 225.221.00410.1200.000 | Supplies | $144.64 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 208131979371 | 225.221.00410.1200.000 | Supplies | $185.41 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 208131998372 | 225.221.00410.1200.000 | Supplies | $959.78 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 208132130346 | 841.171.00410.0000.044 | Primary (1thru3) Summer Boost Supplies | $36.79 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 208132142247 | 841.171.00410.0000.044 | Primary (1thru3) Summer Boost Supplies | $11.97 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 208132321755 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $1,720.95 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $571.47 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $75.16 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $1,577.07 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $101.78 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $126.15 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $200.40 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $550.58 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $945.70 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $100.06 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $296.44 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $114.44 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $76.21 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $74.13 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $505.68 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $75.69 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $581.17 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $63.99 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $140.85 |
| 33253 | 05/25/2023 | 1384 | School Speciality | 308104263997 | 326.113.00410.0000.025 | Elementary Science Kit Supplies | $1,275.87 |
| | | | | | | Check Total: | $11,880.99 |
| 33254 | 05/25/2023 | 1384 | School Specialty LLC | 208132307502 | 326.113.00410.0000.037 | Elementary Science Kit Supplies | $1,176.95 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33254 | 05/25/2023 | 1384 | School Specialty LLC | 208132307502 | 326.113.00410.0000.037 | Elementary Science Kit Supplies | $1,491.17 |
| | | | | | | Check Total: | $2,668.12 |
| 33255 | 05/25/2023 | 1384 | Schutt Reconditioning / Kranos Corp. | 2759092 | 100.271.00323.0000.000 | Repairs/Maintenance | $2,105.20 |
| | | | | | | Check Total: | $2,105.20 |
| 33256 | 05/25/2023 | 1384 | ScrubTrendz LLC | 197299-1 | 218.115.00410.1A00.995 | Supplies | $67.41 |
| 33256 | 05/25/2023 | 1384 | ScrubTrendz LLC | 197445-1 | 218.115.00410.1A00.995 | Supplies | $22.47 |
| 33256 | 05/25/2023 | 1384 | ScrubTrendz LLC | 197445-1 | 218.115.00410.1A00.995 | Supplies | $182.97 |
| 33256 | 05/25/2023 | 1384 | ScrubTrendz LLC | 197445-1 | 218.115.00410.1A00.995 | Supplies | $44.94 |
| 33256 | 05/25/2023 | 1384 | ScrubTrendz LLC | 197450-1 | 218.115.00410.1A00.995 | Supplies | $243.96 |
| 33256 | 05/25/2023 | 1384 | ScrubTrendz LLC | 197450-1 | 218.115.00410.1A00.995 | Supplies | $224.70 |
| 33256 | 05/25/2023 | 1384 | ScrubTrendz LLC | 197457-1 | 218.115.00410.1A00.995 | Supplies | $179.76 |
| 33256 | 05/25/2023 | 1384 | ScrubTrendz LLC | 197457-1 | 218.115.00410.1A00.995 | Supplies | $0.00 |
| 33256 | 05/25/2023 | 1384 | ScrubTrendz LLC | 197457-1 | 218.115.00410.1A00.995 | Supplies | $20.33 |
| | | | | | | Check Total: | $986.54 |
| 33258 | 05/25/2023 | 1384 | Shawn R Hale | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $200.00 |
| 33258 | 05/25/2023 | 1384 | Shawn R Hale | 5/26-27/23Security | 100.232.00395.0001.000 | Other Prof/Tech Services | $225.00 |
| | | | | | | Check Total: | $425.00 |
| 33259 | 05/25/2023 | 1384 | Sheraton Atlanta Hotel | 71133320/G Fore | 201.224.00332.0000.026 | Travel | $705.88 |
| 33259 | 05/25/2023 | 1384 | Sheraton Atlanta Hotel | 93332667/K James | 201.224.00332.0000.026 | Travel | $705.88 |
| | | | | | | Check Total: | $1,411.76 |
| 33260 | 05/25/2023 | 1384 | Sherwin Williams Co | 7114-0 | 100.254.00410.0000.000 | Supplies | $30.91 |
| 33260 | 05/25/2023 | 1384 | Sherwin Williams Co | 7277-5 | 100.254.00410.0000.000 | Supplies | $97.98 |
| | | | | | | Check Total: | $128.89 |
| 33262 | 05/25/2023 | 1384 | Shuman Foods | 1-225498 | 100.113.00490.0000.010 | Food | $1,375.47 |
| 33262 | 05/25/2023 | 1384 | Shuman Foods | 1-225498 | 100.114.00490.0000.010 | Food | $1,375.48 |
| 33262 | 05/25/2023 | 1384 | Shuman Foods | 1-225844 | 100.113.00490.0000.010 | Food | $1,023.00 |
| 33262 | 05/25/2023 | 1384 | Shuman Foods | 1-225844 | 100.114.00490.0000.010 | Food | $1,023.00 |
| 33262 | 05/25/2023 | 1384 | Shuman Foods | 1-225918 | 100.113.00490.0000.010 | Food | $100.83 |
| 33262 | 05/25/2023 | 1384 | Shuman Foods | 1-225918 | 100.114.00490.0000.010 | Food | $178.74 |
| 33262 | 05/25/2023 | 1384 | Shuman Foods | 1-227630 | 100.113.00490.0000.049 | Food | $228.80 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33262 | 05/25/2023 | 1384 | Shuman Foods | 1-227631 | 100.113.00490.0000.049 | Food | | $8.95 |
| | | | | | | | Check Total: | $5,314.27 |
| 33263 | 05/25/2023 | 1384 | South Carolina Association For Middle | 02854/C Glover | 394.223.00332.0000.996 | Travel | | $160.00 |
| | | | | | | | Check Total: | $160.00 |
| 33264 | 05/25/2023 | 1384 | South Carolina FFA State Association | 002Edisto23/EdistoHS | 251.271.00660.0000.000 | Pupil Activity | | $550.00 |
| 33264 | 05/25/2023 | 1384 | South Carolina FFA State Association | 6/12-16/2023EdistoHS | 210.271.00660.0000.000 | Pupil Activity | | $86.48 |
| 33264 | 05/25/2023 | 1384 | South Carolina FFA State Association | 6/12-16/2023EdistoHS | 251.271.00660.0000.000 | Pupil Activity | | $2,113.52 |
| | | | | | | | Check Total: | $2,750.00 |
| 33265 | 05/25/2023 | 1384 | Southeast Restaurants Corp | 136761320001 | 100.212.00490.0000.054 | Food | | $100.00 |
| 33265 | 05/25/2023 | 1384 | Southeast Restaurants Corp | 136761320001 | 754.273.00490.0785.054 | Records & Transcript | | $14.41 |
| | | | | | | | Check Total: | $114.41 |
| 33266 | 05/25/2023 | 1384 | Southeastern Equipment & Supply Inc | 976597 | 218.254.00410.6000.000 | Sanitation Services and Supplies | | $6,901.50 |
| | | | | | | | Check Total: | $6,901.50 |
| 33267 | 05/25/2023 | 1384 | Southern Regional Education Board | 778689 | 329.224.00332.0000.996 | Travel | | $475.00 |
| | | | | | | | Check Total: | $475.00 |
| 33268 | 05/25/2023 | 1384 | Southern Welders Supply Co Inc | 707346 | 100.254.00410.0000.000 | Supplies | | $217.33 |
| | | | | | | | Check Total: | $217.33 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3532963317 | 100.233.00410.0000.044 | Supplies | | $11.51 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3532963317 | 100.233.00410.0000.044 | Supplies | | $281.47 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3532963317 | 100.233.00410.0000.044 | Supplies | | $20.49 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3532963317 | 100.233.00410.0000.044 | Supplies | | $5.41 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3532963317 | 100.233.00410.0000.044 | Supplies | | $10.16 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3532963317 | 239.112.00410.2022.044 | Supplies | | $3.66 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3532963317 | 371.113.00410.0000.044 | Palmetto Priority Elementary Supplies | | $0.40 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | | $54.40 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $6.78 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $5.46 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $5.87 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $98.33 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $206.10 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $393.67 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $52.49 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $57.61 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $71.87 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $8.58 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $173.44 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $80.24 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $27.49 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $50.17 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $84.34 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $57.03 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $320.99 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $77.89 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $352.89 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $119.80 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $27.48 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $31.77 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $33.69 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $43.19 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $30.27 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3535305510 | 201.188.00410.0000.000 | Supplies Parent/Family Literacy | $45.56 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3537702323 | 100.113.00445.0000.021 | Technology & Software Supplies | $349.01 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3537702323 | 100.233.00410.0000.021 | Supplies | $15.17 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3537702323 | 100.233.00410.0000.021 | Supplies | $20.94 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3537702323 | 100.233.00410.0000.021 | Supplies | $11.58 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3537702323 | 100.233.00410.0000.021 | Supplies | $10.70 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3537702323 | 100.233.00410.0000.021 | Supplies | $24.20 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3537702323 | 100.233.00410.0000.021 | Supplies | $12.05 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3537702323 | 100.233.00410.0000.021 | Supplies | | $30.29 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3537702323 | 100.233.00410.0000.021 | Supplies | | $12.51 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3537702323 | 100.233.00410.0000.021 | Supplies | | $16.34 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3537897234 | 201.224.00410.0000.037 | Supplies | | $111.01 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3538050955 | 100.263.00410.0000.000 | Information Serv Supplies | | $642.00 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3538167667 | 100.263.00410.0000.000 | Information Serv Supplies | | $2,741.88 |
| 33269 | 05/25/2023 | 1384 | Staples Business Advantage-10578 | 3538231758 | 100.233.00410.0000.044 | Supplies | | ($5.08) |
| | | | | | | | Check Total: | $6,843.10 |
| 33270 | 05/25/2023 | 1384 | Subway John C Calhoun Drive | 1/A-621178 | 100.233.00490.0000.056 | Food | | $169.35 |
| | | | | | | | Check Total: | $169.35 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430571652 | 600.256.00410.0000.037 | Supplies | | ($146.50) |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430657334 | 600.256.00460.0000.036 | Food | | ($84.66) |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430672501 | 600.256.00460.0000.054 | Food | | $2,125.89 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430672502 | 600.256.00410.0000.054 | Supplies | | $13.93 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430672503 | 600.256.00460.0000.044 | Food | | $2,453.29 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430672504 | 600.256.00410.0000.044 | Supplies | | $130.14 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430672523 | 600.256.00460.0000.039 | Food | | $2,943.15 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430672524 | 600.256.00410.0000.039 | Supplies | | $303.98 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430672535 | 600.256.00460.0000.034 | Food | | $4,221.94 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430672536 | 600.256.00410.0000.034 | Supplies | | $52.25 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430672601 | 600.256.00460.0000.010 | Food | | $4,648.46 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430672602 | 600.256.00460.0009.010 | Non Program Food | | $53.61 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430672603 | 600.256.00410.0000.010 | Food Service Supplies | | $288.90 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430672604 | 600.256.00460.0000.057 | Food | | $1,622.91 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430673487 | 600.256.00460.0000.037 | Food | | ($60.08) |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430673920 | 600.256.00460.0000.049 | Food | | ($41.05) |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430695919 | 600.256.00460.0000.019 | Food | | $3,838.46 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430695920 | 600.256.00460.0009.019 | Non Program Food | | $321.88 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430695921 | 600.256.00410.0000.019 | Supplies | | $152.90 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430695922 | 600.256.00460.0000.018 | Food | | $5,374.88 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430695923 | 600.256.00460.0009.018 | Non Program Food | | $332.66 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699458 | 600.256.00460.0000.054 | Food | $1,950.54 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699459 | 600.256.00410.0000.054 | Supplies | $136.93 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699461 | 600.256.00460.0000.044 | Food | $1,972.85 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699462 | 600.256.00410.0000.044 | Supplies | $160.67 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699463 | 600.256.00460.0000.042 | Food | $4,172.62 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699464 | 600.256.00410.0000.042 | Supplies | $44.90 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699468 | 600.256.00460.0000.053 | Food | $3,705.24 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699469 | 600.256.00410.0000.053 | Supplies | $133.66 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699471 | 600.256.00460.0000.025 | Food | $2,930.79 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699472 | 600.256.00460.0009.025 | Non Program Food | $234.59 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699473 | 600.256.00410.0000.025 | Supplies | $711.82 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699474 | 600.256.00460.0000.024 | Food | $4,784.30 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699475 | 600.256.00460.0009.024 | Non Program Food | $67.06 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699476 | 600.256.00410.0000.024 | Supplies | $218.73 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699477 | 600.256.00460.0000.026 | Food | $4,244.07 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699478 | 600.256.00410.0000.026 | Supplies | $297.02 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699479 | 600.256.00460.0000.056 | Food | $1,828.93 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699480 | 600.256.00410.0000.056 | Supplies | $158.36 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699481 | 600.256.00460.0009.056 | Non Program Food | $38.74 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699482 | 600.256.00460.0000.037 | Food | $5,854.32 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699483 | 600.256.00460.0000.039 | Food | $527.12 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699484 | 600.256.00410.0000.039 | Supplies | $45.70 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699496 | 600.256.00460.0000.028 | Food | $6,061.67 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699497 | 600.256.00410.0000.028 | Supplies | $63.90 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699498 | 600.256.00460.0009.028 | Non Program Food | $436.87 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699557 | 600.256.00460.0000.049 | Food | $4,698.96 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699558 | 600.256.00460.0009.049 | Non Program Food | $45.06 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699559 | 600.256.00410.0000.049 | Supplies | $189.77 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699561 | 600.256.00460.0000.010 | Food | $4,681.98 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699562 | 600.256.00410.0000.010 | Food Service Supplies | $172.38 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699563 | 600.256.00460.0000.057 | Food | $1,682.19 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699564 | 600.256.00410.0000.057 | Supplies | $175.84 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699565 | 600.256.00460.0000.040 | Food | $2,386.13 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699566 | 600.256.00410.0000.040 | Supplies | $12.96 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699567 | 600.256.00460.0000.027 | Food | $3,979.90 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699568 | 600.256.00410.0000.027 | Supplies | $320.33 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699569 | 600.256.00460.0000.036 | Food | $2,681.56 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699570 | 600.256.00410.0000.036 | Supplies | $51.31 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699571 | 600.256.00460.0000.034 | Food | $3,399.32 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430699572 | 600.256.00410.0000.034 | Supplies | $34.06 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430701613 | 600.256.00460.0000.047 | Food | $1,862.08 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430701614 | 600.256.00410.0000.047 | Supplies | $125.37 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430701615 | 600.256.00460.0009.047 | Non Program Food | $84.80 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430701617 | 600.256.00460.0000.048 | Food | $4,871.36 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430701618 | 600.256.00460.0009.048 | Non Program Food | $267.08 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430701619 | 600.256.00410.0000.048 | Supplies | $200.22 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430701620 | 600.256.00460.0000.022 | Food | $2,382.72 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430701621 | 600.256.00460.0009.022 | Non Program Food | $183.47 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430701622 | 600.256.00410.0000.022 | Supplies | $140.67 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430701624 | 600.256.00460.0000.021 | Food | $2,207.46 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430701625 | 600.256.00410.0000.021 | Supplies | $41.42 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430701626 | 600.256.00460.0000.018 | Food | $822.50 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430709712 | 600.256.00460.0000.018 | Food | $2,520.86 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430709713 | 600.256.00410.0000.018 | Supplies | $251.92 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430709714 | 600.256.00460.0000.019 | Food | $4,012.87 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430709715 | 600.256.00460.0009.019 | Non Program Food | $87.46 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430709716 | 600.256.00410.0000.019 | Supplies | $442.54 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713179 | 600.256.00460.0000.054 | Food | $5,096.05 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713180 | 600.256.00410.0000.054 | Supplies | $230.78 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713182 | 600.256.00460.0000.044 | Food | $1,467.77 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713183 | 600.256.00460.0009.044 | Non Program Food | $38.74 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713184 | 600.256.00410.0000.044 | Supplies | $53.33 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713185 | 600.256.00460.0000.042 | Food | $1,430.10 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713186 | 600.256.00410.0000.042 | Supplies | $80.54 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713190 | 600.256.00460.0000.053 | Food | $2,776.85 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713191 | 600.256.00410.0000.053 | Supplies | $127.22 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713193 | 600.256.00460.0000.025 | Food | $2,900.09 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713194 | 600.256.00460.0009.025 | Non Program Food | $433.14 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713195 | 600.256.00410.0000.025 | Supplies | $69.26 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713196 | 600.256.00460.0000.024 | Food | $5,307.34 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713197 | 600.256.00460.0009.024 | Non Program Food | $271.30 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713198 | 600.256.00410.0000.024 | Supplies | $310.70 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713199 | 600.256.00460.0000.026 | Food | $4,383.61 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713200 | 600.256.00410.0000.026 | Supplies | $408.72 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713201 | 600.256.00460.0000.056 | Food | $2,247.51 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713202 | 600.256.00410.0000.056 | Supplies | $147.18 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713203 | 600.256.00460.0000.037 | Food | $3,010.83 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713204 | 600.256.00460.0009.037 | Non Program Food | $165.94 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713205 | 600.256.00410.0000.037 | Supplies | $146.48 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713206 | 600.256.00460.0000.039 | Food | $2,303.88 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713207 | 600.256.00410.0000.039 | Supplies | $202.70 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713214 | 600.256.00460.0000.028 | Food | $5,729.14 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713215 | 600.256.00460.0009.028 | Non Program Food | $902.19 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713216 | 600.256.00410.0000.028 | Supplies | $363.98 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713274 | 600.256.00460.0000.049 | Food | $3,876.96 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713275 | 600.256.00460.0009.049 | Non Program Food | $169.76 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713276 | 600.256.00410.0000.049 | Supplies | $196.96 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713278 | 600.256.00460.0000.010 | Food | $4,556.50 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713279 | 600.256.00410.0000.010 | Food Service Supplies | $97.39 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713280 | 600.256.00460.0000.057 | Food | $1,233.82 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713281 | 600.256.00410.0000.057 | Supplies | $233.70 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713283 | 600.256.00460.0000.040 | Food | $2,413.07 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713284 | 600.256.00410.0000.040 | Supplies | $204.32 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713285 | 600.256.00460.0000.027 | Food | $2,050.81 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713286 | 600.256.00410.0000.027 | Supplies | $56.14 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713287 | 600.256.00460.0009.027 | Non Program Food | $38.74 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713288 | 600.256.00460.0000.036 | Food | $1,297.60 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713289 | 600.256.00460.0009.036 | Non Program Food | $38.74 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430713290 | 600.256.00410.0000.036 | Supplies | $147.55 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430714144 | 600.256.00460.0000.049 | Food | ($66.74) |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430715355 | 600.256.00460.0000.047 | Food | $3,307.59 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430715356 | 600.256.00460.0009.047 | Non Program Food | $112.65 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430715357 | 600.256.00410.0000.047 | Supplies | $247.79 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430715359 | 600.256.00460.0000.048 | Food | $3,767.77 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430715360 | 600.256.00460.0009.048 | Non Program Food | $75.46 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430715361 | 600.256.00410.0000.048 | Supplies | $108.81 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430715363 | 600.256.00460.0000.022 | Food | $1,997.44 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430715364 | 600.256.00460.0009.022 | Non Program Food | $38.74 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430715365 | 600.256.00410.0000.022 | Supplies | $140.97 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430715367 | 600.256.00460.0000.021 | Food | $1,332.12 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430715368 | 600.256.00460.0009.021 | Non Program Food | $45.06 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430715369 | 600.256.00410.0000.021 | Supplies | $155.67 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430729126 | 600.256.00460.0000.025 | Food | $4,065.26 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430729127 | 600.256.00460.0009.025 | Non Program Food | $254.40 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430729128 | 600.256.00410.0000.025 | Supplies | $154.24 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430729228 | 600.256.00460.0000.040 | Food | $1,946.20 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430729229 | 600.256.00410.0000.040 | Supplies | $66.83 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430761658 | 600.256.00460.0000.053 | Food | $2,676.59 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430761659 | 600.256.00410.0000.053 | Supplies | $80.72 |
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 430764494 | 600.256.00460.0000.036 | Food | ($136.82) |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 33272 | 05/25/2023 | 1384 | Sysco Columbia LLC | 4360699472 | 600.256.00460.0009.025 | Non Program Food | $234.59 |
| | | | | | | Check Total: | $192,167.66 |
| 33273 | 05/25/2023 | 1384 | Employee Vendor | 5/12-13/2023 | 100.263.00332.0000.000 | Information Serv Travel | $101.39 |
| 33273 | 05/25/2023 | 1384 | Employee Vendor | 5/17/2023/Travel | 100.263.00332.0000.000 | Information Serv Travel | $55.02 |
| 33273 | 05/25/2023 | 1384 | Employee Vendor | 5/18/2023/Travel | 100.263.00332.0000.000 | Information Serv Travel | $74.80 |
| | | | | | | Check Total: | $231.21 |
| 33274 | 05/25/2023 | 1384 | TDS | 803-247-5660 | 100.266.00340.0000.000 | Communication | $617.54 |
| | | | | | | Check Total: | $617.54 |
| 33276 | 05/25/2023 | 1384 | Tiaa Commercial Finance Inc | 9524620 | 515.266.00325.2122.000 | Rentals | $15,180.00 |
| | | | | | | Check Total: | $15,180.00 |
| 33277 | 05/25/2023 | 1384 | Timothy Taylor | 5/26-27/2023 | 100.232.00395.0001.000 | Other Prof/Tech Services | $200.00 |
| 33277 | 05/25/2023 | 1384 | Timothy Taylor | 5/26-27/2023 | 100.232.00395.0001.000 | Other Prof/Tech Services | $225.00 |
| | | | | | | Check Total: | $425.00 |
| 33278 | 05/25/2023 | 1384 | Tobii Dynavox LLC | 0MII-00073219 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $644.03 |
| 33278 | 05/25/2023 | 1384 | Tobii Dynavox LLC | OMII-00072839 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $426.37 |
| 33278 | 05/25/2023 | 1384 | Tobii Dynavox LLC | OMII-00072839 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $80.25 |
| 33278 | 05/25/2023 | 1384 | Tobii Dynavox LLC | OMII-00072839 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $106.47 |
| 33278 | 05/25/2023 | 1384 | Tobii Dynavox LLC | OMII-00072839 | 204.127.00410.0000.000 | C/O IDEA SUPPLIES | $149.59 |
| | | | | | | Check Total: | $1,406.71 |
| 33279 | 05/25/2023 | 1384 | Town of Branchville | 0571-0 May 23 | 100.254.00321.0000.051 | Public Utility Services | $508.36 |
| 33279 | 05/25/2023 | 1384 | Town of Branchville | 0680-0 May 23 | 100.254.00321.0000.049 | Public Utility Services | $212.70 |
| | | | | | | Check Total: | $721.06 |
| 33280 | 05/25/2023 | 1384 | Town of North | 000465-0 May 23 | 100.254.00321.0000.044 | Public Utility Services | $653.19 |
| 33280 | 05/25/2023 | 1384 | Town of North | 000671-0 May 23 | 100.254.00321.0000.042 | Public Utility Services | $82.86 |
| 33280 | 05/25/2023 | 1384 | Town of North | 000677-0 May 23 | 100.254.00321.0000.042 | Public Utility Services | $33.17 |
| 33280 | 05/25/2023 | 1384 | Town of North | 000858-0 May 23 | 100.254.00321.0000.042 | Public Utility Services | $70.34 |
| 33280 | 05/25/2023 | 1384 | Town of North | 000859-0 May 23 | 100.254.00321.0000.042 | Public Utility Services | $37.01 |
| | | | | | | Check Total: | $876.57 |
| 33283 | 05/25/2023 | 1384 | Tyler Technologies Inc | 025-419654 | 100.252.00445.0000.000 | Technology & Software Supplies | $2,080.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 05/01/2023 - 05/31/2023 **Sort By:** Check

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

**Fiscal Year: 2022-2023**

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33283 | 05/25/2023 | 1384 | Tyler Technologies Inc | 025-419655 | 100.252.00445.0000.000 | Technology & Software Supplies | | $520.00 |
| | | | | | | | Check Total: | $2,600.00 |
| 33284 | 05/25/2023 | 1384 | U S Postal Service - Orangeburg | Stamps/Star Center | 100.113.00410.0000.007 | Supplies | | $378.00 |
| | | | | | | | Check Total: | $378.00 |
| 33285 | 05/25/2023 | 1384 | Uline | 163818490 | 502.254.00410.MOVE.056 | Supplies | | $0.00 |
| 33285 | 05/25/2023 | 1384 | Uline | 163818490 | 502.254.00410.MOVE.056 | Supplies | | $1,501.07 |
| 33285 | 05/25/2023 | 1384 | Uline | 163818490 | 502.254.00410.MOVE.056 | Supplies | | $87.95 |
| 33285 | 05/25/2023 | 1384 | Uline | 163818490 | 502.254.00410.MOVE.056 | Supplies | | $371.51 |
| 33285 | 05/25/2023 | 1384 | Uline | 163818490 | 502.254.00410.MOVE.056 | Supplies | | $4,770.59 |
| 33285 | 05/25/2023 | 1384 | Uline | 163818490 | 502.254.00410.MOVE.056 | Supplies | | $0.01 |
| | | | | | | | Check Total: | $6,731.13 |
| 33286 | 05/25/2023 | 1384 | Uniformalwarhouse LLC | 420746 | 218.264.00410.1500.000 | Supplies | | $69.95 |
| 33286 | 05/25/2023 | 1384 | Uniformalwarhouse LLC | 420746 | 218.264.00410.1500.000 | Supplies | | $79.95 |
| 33286 | 05/25/2023 | 1384 | Uniformalwarhouse LLC | 420746 | 218.264.00410.1500.000 | Supplies | | $79.95 |
| 33286 | 05/25/2023 | 1384 | Uniformalwarhouse LLC | 420746 | 218.264.00410.1500.000 | Supplies | | $69.95 |
| | | | | | | | Check Total: | $299.80 |
| 33287 | 05/25/2023 | 1384 | Valentine-Kerr, Sherine | 2/23-25/2023/Travel | 100.112.00332.0000.053 | Travel | | $7.72 |
| 33287 | 05/25/2023 | 1384 | Valentine-Kerr, Sherine | 2/23-25/2023/Travel | 201.224.00332.0000.053 | Travel | | $248.88 |
| | | | | | | | Check Total: | $256.60 |
| 33288 | 05/25/2023 | 1384 | Verizon Wireless | 9934649024 | 100.266.00340.0000.000 | Communication | | $3,489.10 |
| | | | | | | | Check Total: | $3,489.10 |
| 33290 | 05/25/2023 | 1384 | Employee Vendor | 4/18-22/2023/Travel | 267.224.00332.2022.000 | Travel | | $490.17 |
| | | | | | | | Check Total: | $490.17 |
| 33291 | 05/25/2023 | 1384 | Wells Fargo Vendor Financial Services | 5024334715 | 100.266.00325.0000.000 | Rentals | | $1,326.80 |
| 33291 | 05/25/2023 | 1384 | Wells Fargo Vendor Financial Services | 5024746654 | 100.266.00325.0000.000 | Rentals | | $1,326.80 |
| 33291 | 05/25/2023 | 1384 | Wells Fargo Vendor Financial Services | 5025143669 | 100.266.00325.0000.000 | Rentals | | $1,326.80 |
| | | | | | | | Check Total: | $3,980.40 |
| 33292 | 05/25/2023 | 1384 | Employee Vendor | 2/1-4/2023travel | 341.147.00332.0000.026 | CERDEP Travel | | $298.88 |
| | | | | | | | Check Total: | $298.88 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00
**Fiscal Year:** 2022-2023

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|---|
| 33293 | 05/25/2023 | 1384 | Employee Vendor | 1/1-4/2023travel | 341.147.00332.0000.026 | CERDEP Travel | | $298.88 |
| | | | | | | | Check Total: | $298.88 |
| 33295 | 05/25/2023 | 1384 | Williamson Printing | 41592 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $1,011.15 |
| 33295 | 05/25/2023 | 1384 | Williamson Printing | 41592 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $155.15 |
| 33295 | 05/25/2023 | 1384 | Williamson Printing | 41592 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $433.35 |
| 33295 | 05/25/2023 | 1384 | Williamson Printing | 41592 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $176.55 |
| 33295 | 05/25/2023 | 1384 | Williamson Printing | 41592 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $144.45 |
| 33295 | 05/25/2023 | 1384 | Williamson Printing | 41592 | 397.233.00410.0000.007 | AT RISK ADMIN SUPPLIES | | $42.80 |
| | | | | | | | Check Total: | $1,963.45 |
| 33297 | 05/25/2023 | 1384 | Woodburn Press | 27288 | 201.188.00410.0000.037 | Supplies | | $320.46 |
| | | | | | | | Check Total: | $320.46 |
| 33298 | 05/25/2023 | 1384 | Employee Vendor | 3/3/2023/Travel | 201.188.00332.0000.000 | Travel Parent/Family Literacy | | $171.13 |
| | | | | | | | Check Total: | $171.13 |
| 33299 | 05/25/2023 | 1384 | Employee Vendor | 3/23-25/2023/Travel | 264.224.00332.OC23.000 | Travel | | $190.73 |
| | | | | | | | Check Total: | $190.73 |
| | | | | | | | Bank Total: | $5,807,771.97 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|

| Fund | Amount |
|---|---|
| 100 | $1,013,485.36 |
| 201 | $434,116.48 |
| 203 | $21,068.19 |
| 204 | $60,218.33 |
| 207 | $18,775.49 |
| 210 | $38,753.39 |
| 218 | $1,504,933.09 |
| 224 | $4,021.87 |
| 225 | $590,111.59 |
| 230 | $81,030.99 |
| 237 | $12,925.87 |
| 239 | $200.37 |
| 251 | $64,296.36 |
| 264 | $2,694.71 |
| 267 | $70,906.11 |
| 302 | $6,568.43 |
| 326 | $43,498.55 |
| 328 | $11,228.09 |
| 329 | $56,686.11 |
| 341 | $31,857.74 |
| 371 | $4,795.53 |
| 377 | $600.00 |
| 394 | $720.00 |
| 395 | $2,217.57 |
| 397 | $5,291.09 |
| 501 | $2,254.98 |
| 502 | $109,433.85 |
| 515 | $819,623.04 |
| 521 | $30,569.14 |
| 550 | $6,580.00 |
| 575 | $114.16 |

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 600 | | | | | | | $288,921.80 |
| 605 | | | | | | | $18,474.80 |
| 611 | | | | | | | $41,434.47 |
| 613 | | | | | | | $831.87 |
| 710 | | | | | | | $7,001.34 |
| 719 | | | | | | | $1,818.13 |
| 721 | | | | | | | $4,532.42 |
| 722 | | | | | | | $3,483.06 |
| 724 | | | | | | | $8,644.19 |
| 725 | | | | | | | $1,444.90 |
| 726 | | | | | | | $23,012.25 |
| 727 | | | | | | | $1,821.73 |
| 728 | | | | | | | $6,426.54 |
| 736 | | | | | | | $1,441.92 |
| 740 | | | | | | | $204.34 |
| 742 | | | | | | | $6,779.23 |
| 748 | | | | | | | $3,721.00 |
| 749 | | | | | | | $10,900.16 |
| 751 | | | | | | | $580.50 |
| 753 | | | | | | | $6,753.44 |
| 754 | | | | | | | $5,204.12 |
| 755 | | | | | | | $512.58 |
| 796 | | | | | | | $650.00 |
| 801 | | | | | | | $92.42 |
| 803 | | | | | | | $10,251.10 |
| 805 | | | | | | | $616.31 |
| 806 | | | | | | | $29,348.76 |
| 814 | | | | | | | $713.37 |
| 816 | | | | | | | $125,836.39 |
| 827 | | | | | | | $998.80 |
| 829 | | | | | | | $1,827.26 |
| 832 | | | | | | | $30,910.75 |

# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2022-2023

**Bank Name:** Accounts Payable
**Bank Account:** 010000666949
**Date Range:** 05/01/2023 - 05/31/2023
**Voucher Range:** -
**Sort By:** Check
**Dollar Limit:** $100.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---|---|---|---|---|---|---|---|
| 833 | | | | | | | $2,900.00 |
| 841 | | | | | | | $7,851.59 |
| 843 | | | | | | | $3,283.87 |
| 847 | | | | | | | $747.73 |
| 850 | | | | | | | $2,082.60 |
| 855 | | | | | | | $42,903.31 |
| 874 | | | | | | | $50.84 |
| 878 | | | | | | | $94.96 |
| 881 | | | | | | | $563.92 |
| 883 | | | | | | | $96.72 |
| 896 | | | | | | | $52,430.00 |
| Fund Totals: | | | | | | | $5,807,771.97 |

**End of Report**

Disbursements Grand Total: $5,807,771.97