

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
21528	03/03/2022	1283	4 Imprint	9699539	100.114.00445.0000.048	Technology & Software Supplies	\$598.93
21528	03/03/2022	1283	4 Imprint	9699539	100.114.00445.0000.048	Technology & Software Supplies	\$43.46
21528	03/03/2022	1283	4 Imprint	9723733	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	(\$31.88)
21528	03/03/2022	1283	4 Imprint	9723733	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$347.84
21528	03/03/2022	1283	4 Imprint	9723733	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$38.19
21528	03/03/2022	1283	4 Imprint	9723733	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	(\$3.50)
Check Total:							\$993.04
21529	03/03/2022	1283	75 Flavas Clothing Company	0473	100.255.00410.0000.000	Supplies	\$2,266.00
21529	03/03/2022	1283	75 Flavas Clothing Company	0473	100.255.00410.0000.000	Supplies	\$1,560.00
21529	03/03/2022	1283	75 Flavas Clothing Company	0473	100.255.00410.0000.000	Supplies	\$182.00
21529	03/03/2022	1283	75 Flavas Clothing Company	0473	100.255.00410.0000.000	Supplies	\$280.56
Check Total:							\$4,288.56
21530	03/03/2022	1283	A Sharp Production	2022022510	515.253.00520.2267.000	Buildings And Const	\$8,875.00
Check Total:							\$8,875.00
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$1,706.65
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$342.57
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$45.25
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$97.01
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$73.85
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$1,005.78
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$851.05
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$133.64

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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
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$218.39
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$218.39
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$3.98
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$14.95
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$205.76
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$37.62
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$5.78
21531	03/03/2022	1283	A3 Communications	90156	515.253.00323.0067.024	Repairs/Maintenance	\$7.94
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$3,413.30
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$573.43
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$685.14
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$90.50
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$147.70
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$194.01
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$2,011.56
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$851.05
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$218.39
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$129.04
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$21.44
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$58.51
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$218.39
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$851.05
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$133.64
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$218.39
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$10.72
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$58.51

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$35.52
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$218.39
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$10.72
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$58.51
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$35.52
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$53.61
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$8.99
21531	03/03/2022	1283	A3 Communications	90158	515.253.00323.0067.049	Repairs/Maintenance	\$652.70
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$5,467.79
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$7,212.94
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$1,604.14
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$3,518.80
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$1,706.65
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$342.57
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$1,005.78
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$851.05
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$133.64
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$218.39
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$58.51
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$1.80
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$5.31
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$163.18
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$186.18
21531	03/03/2022	1283	A3 Communications	90159	521.253.00323.0067.019	Repairs/Maintenance	\$73.85
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$5,529.54
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$1,706.65
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$342.57
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$97.01

Orangeburg County School District

Disbursement Detail Listing

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$73.85
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$1,005.78
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$851.05
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$133.64
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$218.39
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$58.51
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$10.72
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$1.80
21531	03/03/2022	1283	A3 Communications	90161	521.253.00323.0067.018	Repairs/Maintenance	\$5.30
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$1,002.59
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$1,005.37
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$1,706.65
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$342.57
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$97.01
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$71.37
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$1,005.78
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$851.05
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$133.64
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$206.10
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$10.72
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$58.51
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$32.16
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$5.39
21531	03/03/2022	1283	A3 Communications	90162	521.253.00323.0067.047	Repairs/Maintenance	\$163.18
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$1,769.21
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$2,406.22
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$1,706.65
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$1,146.87
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$342.57

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Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$97.01
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$1,005.78
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$851.05
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$133.64
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$206.10
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$240.73
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$58.65
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$58.51
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$206.10
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$3.98
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$206.10
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$3.98
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$32.16
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$5.39
21531	03/03/2022	1283	A3 Communications	90163	521.253.00323.0067.000	Repairs/Maintenance	\$163.18
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$4,578.72
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$5,715.92
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$7,181.21
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$2,807.25
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$2,513.43
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$1,706.65
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$573.43
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$342.57
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$97.01
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$73.85
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$1,005.78
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$851.05

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$133.64
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$218.39
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$35.52
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$58.51
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$205.76
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$251.01
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$32.16
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$5.39
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$7.96
21531	03/03/2022	1283	A3 Communications	90165	521.253.00323.0067.021	Repairs/Maintenance	\$10.56
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$3,413.30
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$1,146.87
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$342.57
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$194.01
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$147.70
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$1,005.78
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$851.05
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$133.64
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$218.39
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$10.72
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$218.39
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$288.02
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$3.98
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$14.95
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$218.39
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$10.72
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$218.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$10.72
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$218.39
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$64.52
21531	03/03/2022	1283	A3 Communications	90167	515.253.00323.0067.053	Repairs/Maintenance	\$10.72
21531	03/03/2022	1283	A3 Communications	96684	515.253.00323.0067.995	Repairs/Maintenance	\$1,275.00
21531	03/03/2022	1283	A3 Communications	97659	515.253.00323.0067.000	Repairs/Maintenance	\$5,192.59
21531	03/03/2022	1283	A3 Communications	97659	515.253.00323.0067.000	Repairs/Maintenance	\$1,947.22
21531	03/03/2022	1283	A3 Communications	97838	521.253.00323.0067.048	Repairs/Maintenance	\$1,140.11
21531	03/03/2022	1283	A3 Communications	97838	521.253.00323.0067.048	Repairs/Maintenance	\$625.00
21531	03/03/2022	1283	A3 Communications	97838	521.253.00323.0067.048	Repairs/Maintenance	\$2,200.00
21531	03/03/2022	1283	A3 Communications	97838	521.253.00323.0067.048	Repairs/Maintenance	\$250.00
21531	03/03/2022	1283	A3 Communications	97838	521.253.00323.0067.048	Repairs/Maintenance	\$200.00
21531	03/03/2022	1283	A3 Communications	97838	521.253.00323.0067.048	Repairs/Maintenance	\$737.39
21531	03/03/2022	1283	A3 Communications	98719	515.253.00323.0067.000	Repairs/Maintenance	\$1,156.25
Check Total:							\$118,622.53
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.012	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.019	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.021	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.022	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.026	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.034	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.036	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.039	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.040	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.044	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.047	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.051	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.053	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.055	Supplies	\$6.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.056	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	113K-CLC97DY4	600.256.00410.0000.057	Supplies	\$6.24
21534	03/03/2022	1283	Amazon Capital Services	11CM-Y7DQ-3YTV	100.114.00410.0000.048	Supplies	\$31.99
21534	03/03/2022	1283	Amazon Capital Services	11DX-W9FY-KXH4	100.113.00410.0000.027	Supplies	\$213.90
21534	03/03/2022	1283	Amazon Capital Services	11DX-W9FY-KXH4	100.113.00410.0000.027	Supplies	\$51.81
21534	03/03/2022	1283	Amazon Capital Services	13F4-WQG3-RFLX	201.112.00445.2021.055	Technolgy & Software	\$90.94
21534	03/03/2022	1283	Amazon Capital Services	13F4-WQG3-RFLX	201.112.00445.2021.055	Technolgy & Software	\$16.04
21534	03/03/2022	1283	Amazon Capital Services	13F4-WQG3-RFLX	201.112.00445.2021.055	Technolgy & Software	\$408.42
21534	03/03/2022	1283	Amazon Capital Services	14Y7-NL36-CCLW	201.188.00410.0000.055	Supplies	\$149.70
21534	03/03/2022	1283	Amazon Capital Services	14Y7-NL36-CCLW	201.188.00410.0000.055	Supplies	\$721.48
21534	03/03/2022	1283	Amazon Capital Services	14Y7-NL36-CCLW	201.188.00410.0000.055	Supplies	\$30.59
21534	03/03/2022	1283	Amazon Capital Services	14Y7-NL36-CCLW	201.188.00410.0000.055	Supplies	\$38.52
21534	03/03/2022	1283	Amazon Capital Services	14Y7-NL36-CCLW	201.188.00410.0000.055	Supplies	\$9.38
21534	03/03/2022	1283	Amazon Capital Services	14Y7-NL36-CCLW	201.188.00410.0000.055	Supplies	\$139.11
21534	03/03/2022	1283	Amazon Capital Services	177R-N4JD-7LFN	100.255.00410.0000.000	Supplies	\$377.79
21534	03/03/2022	1283	Amazon Capital Services	177R-N4JD-7LFN	100.255.00410.0000.000	Supplies	\$522.73
21534	03/03/2022	1283	Amazon Capital Services	177R-N4JD-7LFN	100.255.00410.0000.000	Supplies	\$504.77
21534	03/03/2022	1283	Amazon Capital Services	17YM-6LNG-MFGL	600.256.00410.0000.019	Supplies	\$17.09
21534	03/03/2022	1283	Amazon Capital Services	17YM-6LNG-MFGL	600.256.00410.0000.019	Supplies	\$15.43
21534	03/03/2022	1283	Amazon Capital Services	1CC6-G97F-6LMK	201.113.00410.0000.034	Supplies Elementary	\$90.90
21534	03/03/2022	1283	Amazon Capital Services	1CC6-G97F-6LMK	201.113.00410.0000.034	Supplies Elementary	\$264.78
21534	03/03/2022	1283	Amazon Capital Services	1CC6-G97F-6LMK	201.113.00410.0000.034	Supplies Elementary	\$90.84
21534	03/03/2022	1283	Amazon Capital Services	1CC6-G97F-6LMK	201.113.00410.0000.034	Supplies Elementary	\$85.55
21534	03/03/2022	1283	Amazon Capital Services	1CC6-G97F-6LMK	201.113.00410.0000.034	Supplies Elementary	\$42.76
21534	03/03/2022	1283	Amazon Capital Services	1CC6-G97F-6LMK	201.113.00410.0000.034	Supplies Elementary	\$82.33
21534	03/03/2022	1283	Amazon Capital Services	1CN4-QJ1M-J94M	727.273.00410.0837.027	Fundraisers – Dare To Be King	(\$0.19)
21534	03/03/2022	1283	Amazon Capital Services	1CN4-QJ1M-J94M	727.273.00410.0837.027	Fundraisers – Dare To Be King	\$64.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21534	03/03/2022	1283	Amazon Capital Services	1CN4-QJ1M-J94M	727.273.00410.0837.027	Fundraisers – Dare To Be King	\$310.01
21534	03/03/2022	1283	Amazon Capital Services	1CN4-QJ1M-J94M	727.273.00410.0837.027	Fundraisers – Dare To Be King	(\$0.93)
21534	03/03/2022	1283	Amazon Capital Services	1CN4-QJ1M-J94M	727.273.00410.0837.027	Fundraisers – Dare To Be King	(\$1.28)
21534	03/03/2022	1283	Amazon Capital Services	1CN4-QJ1M-J94M	727.273.00410.0837.027	Fundraisers – Dare To Be King	\$427.46
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	\$106.86
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	(\$1.21)
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	(\$1.21)
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	\$106.86
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	\$106.86
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	(\$1.21)
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	(\$1.20)
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	\$106.86
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	\$106.86
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	(\$1.21)
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	(\$5.25)
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	\$480.86
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	(\$6.40)
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	\$534.32
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	\$641.27
21534	03/03/2022	1283	Amazon Capital Services	1FH7-YFRC-NJ3R	201.114.00410.0000.048	Supplies	(\$7.30)
21534	03/03/2022	1283	Amazon Capital Services	1FVR-747D-713R	100.233.00410.0000.054	Supplies	\$213.98
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	(\$4.21)
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	\$393.78
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	\$51.68
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	(\$0.55)
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	(\$0.41)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	\$37.98
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	(\$2.81)
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	\$262.46
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	(\$0.36)
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	\$33.37
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	\$66.53
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	(\$0.70)
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	(\$3.56)
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	\$332.84
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	\$196.05
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	(\$2.08)
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	(\$5.77)
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	\$540.17
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	\$422.34
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	(\$4.53)
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	(\$1.91)
21534	03/03/2022	1283	Amazon Capital Services	1J7G-CFM1-RGF9	201.112.00410.2021.022	Supplies Primary	\$178.88
21534	03/03/2022	1283	Amazon Capital Services	1JFQ-F7XR-L4FV	100.111.00410.0000.019	Supplies	\$160.40
21534	03/03/2022	1283	Amazon Capital Services	1JGJ-7MCM-FTV7	832.188.00410.0000.012	STC ESSS Supplies	\$304.46
21534	03/03/2022	1283	Amazon Capital Services	1JGJ-7MCM-FTV7	832.188.00410.0000.012	STC ESSS Supplies	\$427.53
21534	03/03/2022	1283	Amazon Capital Services	1JGJ-7MCM-FTV7	832.188.00410.0000.012	STC ESSS Supplies	\$34.22
21534	03/03/2022	1283	Amazon Capital Services	1JGJ-7MCM-FTV7	832.188.00410.0000.012	STC ESSS Supplies	\$49.12
21534	03/03/2022	1283	Amazon Capital Services	1JGJ-7MCM-FTV7	832.188.00410.0000.012	STC ESSS Supplies	\$40.45
21534	03/03/2022	1283	Amazon Capital Services	1JTC-YGQP-4P1G	749.271.00410.0712.049	Athletics- Football	\$375.70
21534	03/03/2022	1283	Amazon Capital Services	1KQX-KHNH-XWCQ	100.264.00410.0000.000	Supplies	\$97.26
21534	03/03/2022	1283	Amazon Capital Services	1KQX-KHNH-XWCQ	100.264.00410.0000.000	Supplies	\$50.16
21534	03/03/2022	1283	Amazon Capital Services	1L3H-6T16-3K36	805.213.00410.0000.027	Supplies	\$38.91
21534	03/03/2022	1283	Amazon Capital Services	1L3H-6T16-3K36	805.213.00410.0000.027	Supplies	\$86.64
21534	03/03/2022	1283	Amazon Capital Services	1L3H-6T16-3K36	805.213.00410.0000.027	Supplies	\$9.58
21534	03/03/2022	1283	Amazon Capital Services	1L3H-6T16-3K36	805.213.00410.0000.027	Supplies	\$32.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21534	03/03/2022	1283	Amazon Capital Services	1L3H-6T16-3K36	805.213.00410.0000.027	Supplies	\$11.75
21534	03/03/2022	1283	Amazon Capital Services	1L3H-6T16-3K36	805.213.00410.0000.027	Supplies	\$171.20
21534	03/03/2022	1283	Amazon Capital Services	1L3H-6T16-3K36	805.213.00410.0000.027	Supplies	\$18.18
21534	03/03/2022	1283	Amazon Capital Services	1L3H-6T16-3K36	805.213.00410.0000.027	Supplies	\$8.75
21534	03/03/2022	1283	Amazon Capital Services	1L3H-6T16-3K36	805.213.00410.0000.027	Supplies	\$12.83
21534	03/03/2022	1283	Amazon Capital Services	1L3H-6T16-3K36	805.213.00410.0000.027	Supplies	\$21.93
21534	03/03/2022	1283	Amazon Capital Services	1L3H-6T16-3K36	805.213.00410.0000.027	Supplies	\$27.80
21534	03/03/2022	1283	Amazon Capital Services	1L3H-6T16-3K36	805.213.00410.0000.027	Supplies	\$8.52
21534	03/03/2022	1283	Amazon Capital Services	1L3H-6T16-3K36	805.213.00410.0000.027	Supplies	\$12.83
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$238.61
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$21.37
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$3.11
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$8.55
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$21.38
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$9.61
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$32.93
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$46.87
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$43.85
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$10.22
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$29.86
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$212.82
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$49.20
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$21.38
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$31.00
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$0.00
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$3.20
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$33.48
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$20.27
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$19.16
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$53.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$40.63
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$65.74
21534	03/03/2022	1283	Amazon Capital Services	1LCR-FM3N-VJWD	805.213.00410.0000.034	Supplies	\$76.88
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$192.36
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$68.90
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$31.99
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$42.69
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$42.69
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$38.19
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$38.41
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$42.69
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$38.19
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$32.04
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$0.00
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$728.38
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$786.34
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$1,498.86
21534	03/03/2022	1283	Amazon Capital Services	1LTR-KF4X-1D64	201.188.00410.0000.034	Supplies	\$854.80
21534	03/03/2022	1283	Amazon Capital Services	1M4Y-D6TR-GCGJ	100.233.00410.0000.048	Supplies	\$85.56
21534	03/03/2022	1283	Amazon Capital Services	1NPG-QGLQ-X9V7	727.273.00410.0851.027	Clubs	\$78.53
21534	03/03/2022	1283	Amazon Capital Services	1NPG-QGLQ-X9V7	727.273.00410.0851.027	Clubs	\$30.58
21534	03/03/2022	1283	Amazon Capital Services	1NPG-QGLQ-X9V7	727.273.00410.0851.027	Clubs	\$27.42
21534	03/03/2022	1283	Amazon Capital Services	1NPG-QGLQ-X9V7	727.273.00490.0851.027	Clubs	\$37.76
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.113.00410.1920.034	Supplies Elementary	\$21.98
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$14.72
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$12.15
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$11.00
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$13.20
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$12.10
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$14.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$20.92
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$14.26
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$8.81
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$11.00
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$9.35
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$7.59
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$16.50
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$22.02
21534	03/03/2022	1283	Amazon Capital Services	1NY7-KN79-7HJG	201.212.00410.2021.034	Guidance Supplies	\$13.20
21534	03/03/2022	1283	Amazon Capital Services	1PCH-YCGP-PMDC	850.113.00410.0000.037	Supplies	\$8.55
21534	03/03/2022	1283	Amazon Capital Services	1PCH-YCGP-PMDC	850.113.00410.0000.037	Supplies	\$11.64
21534	03/03/2022	1283	Amazon Capital Services	1PCH-YCGP-PMDC	850.113.00410.0000.037	Supplies	\$9.73
21534	03/03/2022	1283	Amazon Capital Services	1PCH-YCGP-PMDC	850.113.00410.0000.037	Supplies	\$6.35
21534	03/03/2022	1283	Amazon Capital Services	1PCH-YCGP-PMDC	850.113.00410.0000.037	Supplies	\$9.85
21534	03/03/2022	1283	Amazon Capital Services	1PCH-YCGP-PMDC	850.113.00410.0000.037	Supplies	\$12.69
21534	03/03/2022	1283	Amazon Capital Services	1PCH-YCGP-PMDC	850.113.00410.0000.037	Supplies	\$28.60
21534	03/03/2022	1283	Amazon Capital Services	1PCH-YCGP-PMDC	850.113.00410.0000.037	Supplies	\$36.50
21534	03/03/2022	1283	Amazon Capital Services	1PCH-YCGP-PMDC	850.113.00410.0000.037	Supplies	\$49.78
21534	03/03/2022	1283	Amazon Capital Services	1PCH-YCGP-PMDC	850.113.00410.0000.037	Supplies	\$218.01
21534	03/03/2022	1283	Amazon Capital Services	1PLR-DYDR-9G1T	600.256.00410.0000.025	Supplies	\$41.47
21534	03/03/2022	1283	Amazon Capital Services	1PLR-DYDR-9G1T	600.256.00410.0000.026	Supplies	\$40.66
21534	03/03/2022	1283	Amazon Capital Services	1PLR-DYDR-9G1T	600.256.00410.0000.049	Supplies	\$50.91
21534	03/03/2022	1283	Amazon Capital Services	1PLR-DYDR-9G1T	600.256.00410.0000.053	Supplies	\$50.91
21534	03/03/2022	1283	Amazon Capital Services	1PLR-DYDR-9G1T	600.256.00410.0000.057	Supplies	\$25.46
21534	03/03/2022	1283	Amazon Capital Services	1PXJ-RVPM-6NHY	100.212.00410.0000.056	Supplies	\$47.00
21534	03/03/2022	1283	Amazon Capital Services	1PXJ-RVPM-6NHY	100.212.00410.0000.056	Supplies	\$19.75
21534	03/03/2022	1283	Amazon Capital Services	1PXJ-RVPM-6NHY	100.212.00410.0000.056	Supplies	\$20.42
21534	03/03/2022	1283	Amazon Capital Services	1PXJ-RVPM-6NHY	100.212.00410.0000.056	Supplies	\$11.76
21534	03/03/2022	1283	Amazon Capital Services	1PXJ-RVPM-6NHY	100.212.00410.0000.056	Supplies	\$16.03
21534	03/03/2022	1283	Amazon Capital Services	1PXJ-RVPM-6NHY	100.212.00410.0000.056	Supplies	\$18.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21534	03/03/2022	1283	Amazon Capital Services	1PXJ-RVPM-6NHY	100.212.00410.0000.056	Supplies	\$80.22
21534	03/03/2022	1283	Amazon Capital Services	1QD9-HDCJ-FP7R	201.112.00410.2021.040	Supplies Primary	\$377.12
21534	03/03/2022	1283	Amazon Capital Services	1QD9-HDCJ-FP7R	201.112.00410.2021.040	Supplies Primary	\$7.27
21534	03/03/2022	1283	Amazon Capital Services	1QD9-HDCJ-FP7R	201.112.00410.2021.040	Supplies Primary	\$8.21
21534	03/03/2022	1283	Amazon Capital Services	1QD9-HDCJ-FP7R	201.112.00410.2021.040	Supplies Primary	\$14.05
21534	03/03/2022	1283	Amazon Capital Services	1TWQ-NKJ7-3HYG	801.223.00410.0000.000	Supplies	\$2,198.25
21534	03/03/2022	1283	Amazon Capital Services	1TWQ-NKJ7-3HYG	801.223.00410.0000.000	Supplies	\$26.70
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.113.00410.0000.034	Supplies Elementary	\$74.80
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.113.00410.0000.034	Supplies Elementary	\$62.07
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.113.00410.0000.034	Supplies Elementary	\$23.52
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.113.00410.0000.034	Supplies Elementary	\$196.79
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.113.00410.0000.034	Supplies Elementary	\$427.50
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.113.00410.0000.034	Supplies Elementary	\$85.39
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.113.00410.0000.034	Supplies Elementary	\$8.70
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.113.00410.0000.034	Supplies Elementary	\$128.30
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.113.00410.0000.034	Supplies Elementary	\$128.30
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.113.00410.0000.034	Supplies Elementary	\$106.80
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.113.00410.0000.034	Supplies Elementary	\$85.39
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.212.00410.0000.034	Supplies	\$85.59
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.212.00410.0000.034	Supplies	\$12.83
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.212.00410.0000.034	Supplies	\$12.83
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.212.00410.0000.034	Supplies	\$13.90
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.212.00410.0000.034	Supplies	\$16.04
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.212.00410.0000.034	Supplies	\$64.20
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.212.00410.0000.034	Supplies	\$47.51
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.212.00410.0000.034	Supplies	\$51.04
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.212.00410.0000.034	Supplies	\$34.65
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.212.00410.0000.034	Supplies	\$62.04
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.212.00410.0000.034	Supplies	\$29.94
21534	03/03/2022	1283	Amazon Capital Services	1TXQ-4FFG-JTDT	201.212.00410.0000.034	Supplies	\$32.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.113.00410.0000.042	Supplies	(\$0.04)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.113.00410.0000.042	Supplies	\$18.19
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.113.00410.0000.042	Supplies	\$6.68
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.113.00410.0000.042	Supplies	(\$0.01)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.113.00410.0000.042	Supplies	\$12.83
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.113.00410.0000.042	Supplies	(\$0.03)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.114.00410.0000.042	Supplies	\$38.51
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.114.00410.0000.042	Supplies	(\$0.08)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.114.00410.0000.042	Supplies	(\$0.04)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.114.00410.0000.042	Supplies	\$18.18
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.114.00410.0000.042	Supplies	\$37.43
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.114.00410.0000.042	Supplies	(\$0.08)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.114.00410.0000.042	Supplies	\$0.00
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.114.00410.0000.042	Supplies	\$0.00
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.114.00410.0000.042	Supplies	(\$0.07)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.114.00410.0000.042	Supplies	\$32.09
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.114.00445.0000.042	Technology & Software Supplies	\$103.67
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.114.00445.0000.042	Technology & Software Supplies	(\$0.22)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	\$9.18
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	(\$0.02)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	(\$0.48)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	\$221.37
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	(\$0.24)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	\$110.77
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	\$25.67
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	(\$0.06)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	(\$0.64)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	\$296.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	\$12.82
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	(\$0.03)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	(\$0.96)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	100.233.00410.0000.042	Supplies	\$447.34
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	742.271.00410.0221.042	Bookbag Replacement	\$394.03
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	742.271.00410.0221.042	Bookbag Replacement	(\$0.85)
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	805.213.00410.0000.042	Supplies	\$126.60
21534	03/03/2022	1283	Amazon Capital Services	1VXM-MLL4-Y6PD	805.213.00410.0000.042	Supplies	(\$0.27)
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$29.91
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$29.91
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$29.91
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$18.18
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$208.62
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$171.19
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$19.25
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$21.35
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$21.35
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$49.20
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$10.69
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$21.39
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$18.18
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$18.18
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$36.36
21534	03/03/2022	1283	Amazon Capital Services	1XWY-XJCV-GP37	100.222.00410.0000.053	Supplies	\$68.44
Check Total:							\$25,695.53
21535	03/03/2022	1283	American Book Co	7584	201.112.00410.2021.057	Supplies Primary	\$1,132.82
21535	03/03/2022	1283	American Book Co	7584	201.112.00410.2021.057	Supplies Primary	\$0.00
21535	03/03/2022	1283	American Book Co	7584	201.112.00410.2021.057	Supplies Primary	\$1,338.79
21535	03/03/2022	1283	American Book Co	7584	201.112.00410.2021.057	Supplies Primary	\$0.00
21535	03/03/2022	1283	American Book Co	7584	201.112.00410.2021.057	Supplies Primary	\$1,338.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21535	03/03/2022	1283	American Book Co	7584	201.112.00410.2021.057	Supplies Primary	\$0.00
21535	03/03/2022	1283	American Book Co	7584	201.112.00410.2021.057	Supplies Primary	\$0.00
Check Total:							\$3,810.40
21536	03/03/2022	1283	Apple Inc	AH25201485	225.113.00445.1200.000	Technolgy & Software	\$1,361.04
21536	03/03/2022	1283	Apple Inc	AH25201485	225.113.00445.1200.000	Technolgy & Software	\$0.00
Check Total:							\$1,361.04
21537	03/03/2022	1283	Athens Central LLC	568/6604/E Holiday	100.264.00332.0000.000	Travel	\$168.74
21537	03/03/2022	1283	Athens Central LLC	571/6607/R Aimmerman	100.264.00332.0000.000	Travel	\$168.74
Check Total:							\$337.48
21538	03/03/2022	1283	Ballard Parts Service Company	5232-419433	329.115.00410.00AU.995	Auto Supplies	\$211.67
Check Total:							\$211.67
21539	03/03/2022	1283	Barefoot Resort	344841/L Durant	201.224.00332.2021.022	Travel In-Service Staff Training	\$950.98
Check Total:							\$950.98
21540	03/03/2022	1283	Employee Vendor	2/3-5/2022travel	201.224.00332.2021.022	Travel In-Service Staff Training	\$105.00
21540	03/03/2022	1283	Employee Vendor	2/3-5/2022travel	201.224.00332.2021.022	Travel In-Service Staff Training	\$141.92
Check Total:							\$246.92
21541	03/03/2022	1283	Employee Vendor	11/12-14/2022travel	100.233.00332.0000.053	Travel	\$151.00
21541	03/03/2022	1283	Employee Vendor	11/12-14/2022travel	100.233.00332.0000.053	Travel	\$224.34
21541	03/03/2022	1283	Employee Vendor	11/12-14/2022travel	100.233.00332.0000.053	Travel	\$177.84
21541	03/03/2022	1283	Employee Vendor	11/12-14/2022travel	100.233.00332.0000.053	Travel	\$61.00
Check Total:							\$614.18
21542	03/03/2022	1283	Berry Enterprise	20220217-Guidance	803.223.00490.0000.000	Food Supplies & Materials	\$1,199.00
21542	03/03/2022	1283	Berry Enterprise	20220217-Guidance	803.223.00490.0000.000	Food Supplies & Materials	\$200.00
Check Total:							\$1,399.00
21543	03/03/2022	1283	Employee Vendor	Praxis Reimbursement	100.264.00690.0001.000	Other Objects	\$156.00
21543	03/03/2022	1283	Employee Vendor	Praxis Reimbursement	100.264.00690.0001.000	Other Objects	\$130.00
Check Total:							\$286.00
21544	03/03/2022	1283	Blanchard Equipment Co Inc Orangeburg	1897177	100.254.00410.0000.000	Supplies	\$348.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$348.61
21547	03/03/2022	1283	Blue Star Education	6574478	201.188.00410.0000.057	Supplies	\$141.58
21547	03/03/2022	1283	Blue Star Education	6574478	201.188.00410.0000.057	Supplies	\$141.58
Check Total:							\$283.16
21548	03/03/2022	1283	Board of Public Works	018010500 Feb 22	100.254.00470.0000.025	Energy	\$4,862.02
21548	03/03/2022	1283	Board of Public Works	018045000 Feb 22	100.254.00470.0000.053	Energy	\$649.27
21548	03/03/2022	1283	Board of Public Works	018072000 Feb 22	100.254.00470.0000.995	Energy	\$797.82
21548	03/03/2022	1283	Board of Public Works	018110000 Feb 22	100.254.00470.0000.007	Energy	\$452.55
21548	03/03/2022	1283	Board of Public Works	018112000 Feb 22	100.254.00470.0000.024	Energy	\$1,165.83
Check Total:							\$7,927.49
21549	03/03/2022	1283	Books International	LTR1017051	201.112.00410.0000.040	Supplies Primary	\$842.08
Check Total:							\$842.08
21550	03/03/2022	1283	Books International Inc	LTR1016951	201.113.00410.0000.034	Supplies Elementary	\$395.88
21550	03/03/2022	1283	Books International Inc	LTR1016951	201.113.00410.0000.034	Supplies Elementary	\$830.96
21550	03/03/2022	1283	Books International Inc	LTR1016951	201.113.00410.0000.034	Supplies Elementary	\$1,038.70
21550	03/03/2022	1283	Books International Inc	LTR1016951	201.113.00410.0000.034	Supplies Elementary	\$1,038.70
21550	03/03/2022	1283	Books International Inc	LTR1016951	201.113.00410.0000.034	Supplies Elementary	\$143.88
21550	03/03/2022	1283	Books International Inc	LTR1016951	201.113.00410.0000.034	Supplies Elementary	\$874.24
Check Total:							\$4,322.36
21551	03/03/2022	1283	Employee Vendor	2/2-5/2022travel	341.147.00332.0000.056	CERDEP Travel	\$692.63
Check Total:							\$692.63
21553	03/03/2022	1283	Employee Vendor	2/28/2022mileage	100.232.00332.0000.000	Travel	\$203.58
Check Total:							\$203.58
21555	03/03/2022	1283	Bsn Sports Inc	915283912	100.271.00410.DIST.048	Supplies	\$266.01
21555	03/03/2022	1283	Bsn Sports Inc	915283912	100.271.00410.DIST.048	Supplies	\$266.01
21555	03/03/2022	1283	Bsn Sports Inc	915283912	100.271.00410.DIST.048	Supplies	\$266.01
21555	03/03/2022	1283	Bsn Sports Inc	915283912	100.271.00410.DIST.048	Supplies	\$266.01
21555	03/03/2022	1283	Bsn Sports Inc	915283912	100.271.00410.DIST.048	Supplies	\$266.01
21555	03/03/2022	1283	Bsn Sports Inc	915283912	100.271.00410.DIST.048	Supplies	\$266.01
21555	03/03/2022	1283	Bsn Sports Inc	915283912	100.271.00410.DIST.048	Supplies	\$159.61
21555	03/03/2022	1283	Bsn Sports Inc	915283912	100.271.00410.DIST.048	Supplies	\$159.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21555	03/03/2022	1283	Bsn Sports Inc	916194508	742.271.00410.0705.042	Athletics – Basketball – Girls	\$347.96
21555	03/03/2022	1283	Bsn Sports Inc	916194508	742.271.00410.0705.042	Athletics – Basketball – Girls	\$101.65
21555	03/03/2022	1283	Bsn Sports Inc	916194508	742.271.00410.0705.042	Athletics – Basketball – Girls	\$12.63
21555	03/03/2022	1283	Bsn Sports Inc	916194508	742.271.00410.0708.042	Athletics – Basketball	\$97.38
21555	03/03/2022	1283	Bsn Sports Inc	916194508	742.271.00410.0708.042	Athletics – Basketball	\$97.38
Check Total:							\$2,572.20
21556	03/03/2022	1283	Cal Hartzog	03-2022	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
21557	03/03/2022	1283	Candice Stone	Security-20220208	742.271.00395.0706.042	Athletics – Basketball – JV	\$90.00
21557	03/03/2022	1283	Candice Stone	Security-20220210	742.271.00395.0706.042	Athletics – Basketball – JV	\$180.00
Check Total:							\$270.00
21558	03/03/2022	1283	Carolina Produce Company	914597	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$577.50
21558	03/03/2022	1283	Carolina Produce Company	914597	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914597	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914597	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914597	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914597	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914597	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914597	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914597	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914600	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914600	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$713.50
21558	03/03/2022	1283	Carolina Produce Company	914600	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914600	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914600	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914600	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21558	03/03/2022	1283	Carolina Produce Company	914600	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914600	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914600	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914602	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914602	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914602	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,347.50
21558	03/03/2022	1283	Carolina Produce Company	914602	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914602	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914602	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914602	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914602	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914602	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914770	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$919.50
21558	03/03/2022	1283	Carolina Produce Company	914770	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914770	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914770	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914770	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914770	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914770	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914770	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914770	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914772	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914772	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$1,176.25
21558	03/03/2022	1283	Carolina Produce Company	914772	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914772	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914772	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914772	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914772	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914772	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914772	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21558	03/03/2022	1283	Carolina Produce Company	914774	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914774	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914774	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$2,402.25
21558	03/03/2022	1283	Carolina Produce Company	914774	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914774	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914774	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914774	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914774	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	914774	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915026	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$697.00
21558	03/03/2022	1283	Carolina Produce Company	915026	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915026	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915026	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915026	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915026	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915026	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915026	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915026	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915028	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915028	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$826.50
21558	03/03/2022	1283	Carolina Produce Company	915028	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915028	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915028	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915028	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915028	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915028	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915028	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915030	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915030	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915030	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,702.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21558	03/03/2022	1283	Carolina Produce Company	915030	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915030	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915030	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915030	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915030	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915030	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915195	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$742.50
21558	03/03/2022	1283	Carolina Produce Company	915195	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915195	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915195	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915195	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915195	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915195	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915195	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915195	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915197	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915197	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$911.00
21558	03/03/2022	1283	Carolina Produce Company	915197	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915197	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915197	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915197	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915197	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915197	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915197	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915199	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915199	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915199	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,901.00
21558	03/03/2022	1283	Carolina Produce Company	915199	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915199	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915199	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21558	03/03/2022	1283	Carolina Produce Company	915199	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915199	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21558	03/03/2022	1283	Carolina Produce Company	915199	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
Check Total:							\$13,917.00
21560	03/03/2022	1283	Carolina Therapy Services	11418	203.126.00311.0000.000	Speech Handicap Instructional Services	\$7,125.00
Check Total:							\$7,125.00
21561	03/03/2022	1283	Centurylink	313308533 HHE FEB	100.266.00340.0000.019	Communication	\$1,072.84
21561	03/03/2022	1283	Centurylink	313357427-BHS FEB	100.266.00340.0000.000	Communication	\$602.90
21561	03/03/2022	1283	Centurylink	313363214 LES FEB	100.266.00340.0000.000	Communication	\$367.06
21561	03/03/2022	1283	Centurylink	313895998-VPE JAN	100.266.00340.0000.022	Communication	\$1,111.71
21561	03/03/2022	1283	Centurylink	314034409-HHM FEB	100.266.00340.0000.018	Communication	\$551.23
21561	03/03/2022	1283	Centurylink	314108055 SJG JAN	100.266.00340.0000.021	Communication	\$560.82
21561	03/03/2022	1283	Centurylink	314219935-DOE FEB	100.266.00340.0000.000	Communication	\$2,011.18
Check Total:							\$6,277.74
21562	03/03/2022	1283	Cerra South Carolina	0000003339	100.115.00410.0000.995	Supplies	\$103.95
Check Total:							\$103.95
21563	03/03/2022	1283	Charleston Marriott Hotel	71811072/D Brockingt	100.233.00332.0000.048	Travel	\$389.68
Check Total:							\$389.68
21564	03/03/2022	1283	Employee Vendor	1/31/2022mileage	100.233.00332.0000.025	Travel	\$133.85
Check Total:							\$133.85
21565	03/03/2022	1283	Childs Play Therapy Services Llc	02152022-HH1	203.123.00313.0000.000	Student Services	\$4,800.00
21565	03/03/2022	1283	Childs Play Therapy Services Llc	02152022-HH1	204.123.00311.0000.000	OH Instructional Services	\$0.00
21565	03/03/2022	1283	Childs Play Therapy Services Llc	02282022-HH1	203.123.00313.0000.000	Student Services	\$3,600.00
Check Total:							\$8,400.00
21566	03/03/2022	1283	Cintas Corporation No 2	4109620789	100.255.00325.0000.000	Rentals	\$272.32
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.010	Food Service Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.018	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.019	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.021	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.024	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.025	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.026	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.027	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.028	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.034	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.036	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.037	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.039	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.040	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.042	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.044	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.047	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.048	Supplies	\$36.40
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.049	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.053	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.054	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.056	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152343	600.256.00410.0000.057	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.010	Food Service Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.018	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.019	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.021	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.022	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.024	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.025	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.026	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.027	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.028	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.036	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.037	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.039	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.040	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.042	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.044	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.047	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.048	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.049	Supplies	\$36.38
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.053	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.054	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.056	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110152476	600.256.00410.0000.057	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4110341567	100.255.00325.0000.000	Rentals	\$303.18
21566	03/03/2022	1283	Cintas Corporation No 2	4111011620	100.255.00325.0000.000	Rentals	\$210.58
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.010	Food Service Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.018	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.019	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.021	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.022	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.024	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.025	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.026	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.027	Supplies	\$54.59
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.028	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.034	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.036	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.037	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.039	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.042	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.044	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.047	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.048	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.049	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.053	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.054	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.056	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666771	600.256.00410.0000.057	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.010	Food Service Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.018	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.019	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.021	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.022	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.024	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.025	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.026	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.027	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.028	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.034	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.036	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.037	Supplies	\$36.38
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.039	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.040	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.042	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.044	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.047	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.048	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.049	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.054	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.056	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111666928	600.256.00410.0000.057	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111667587	100.255.00325.0000.000	Rentals	\$210.58
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.010	Food Service Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.018	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.019	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.021	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.022	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.024	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.025	Supplies	\$54.59
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.026	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.027	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.028	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.034	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.036	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.037	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.039	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.040	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.042	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.044	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.047	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.048	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.049	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.053	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.054	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.056	Supplies	\$0.00
21566	03/03/2022	1283	Cintas Corporation No 2	4111817913	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$1,215.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.010	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.021	Repairs & Maintenance	\$173.69
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575570	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.019	Repairs & Maintenance	\$258.69
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51575603	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.037	Repairs & Maintenance	\$173.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21567	03/03/2022	1283	Cintas Fire 636525	0F51576019	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$606.07
21568	03/03/2022	1283	City Electric	ORG/061868	100.254.00410.0000.000	Supplies	\$315.41
21568	03/03/2022	1283	City Electric	ORG/061904	100.254.00410.0000.000	Supplies	\$2,037.48
21568	03/03/2022	1283	City Electric	ORG/061912	100.254.00410.0000.000	Supplies	\$28.46
Check Total:							\$2,381.35
21570	03/03/2022	1283	Employee Vendor	2/2-5/2022travel	341.147.00332.0000.034	CERDEP Travel	\$298.03
Check Total:							\$298.03
21571	03/03/2022	1283	Cook & Boardman Group, LLC	71316171	100.254.00410.0000.048	Supplies	\$273.92
Check Total:							\$273.92
21572	03/03/2022	1283	Copper Advisors, LLC	3395	100.264.00395.0000.000	Other Prof/Tech Services	\$5,510.00
Check Total:							\$5,510.00
21573	03/03/2022	1283	County Line	20220224-NMH	742.271.00490.0706.042	Athletics – Basketball – JV	\$838.87
Check Total:							\$838.87
21574	03/03/2022	1283	Courtyard & TownePlace Suites DFW	280341	100.221.00332.0000.000	Travel	\$342.70
21574	03/03/2022	1283	Courtyard & TownePlace Suites DFW	280341	806.224.00332.0000.000	Travel	\$9,595.60
Check Total:							\$9,938.30
21575	03/03/2022	1283	Covenant Media of South Carolina	0222-3-1303	100.263.00350.0000.000	Advertising	\$300.00
21575	03/03/2022	1283	Covenant Media of South Carolina	0222-3-1303	100.263.00350.0000.000	Advertising	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21575	03/03/2022	1283	Covenant Media of South Carolina	0222-3-1303	100.263.00350.0000.000	Advertising	\$300.00
Check Total:							\$1,000.00
21576	03/03/2022	1283	Employee Vendor	1/31/2022mileage	100.233.00332.0000.995	Travel	\$82.84
21576	03/03/2022	1283	Employee Vendor	2/28/2022mileage	100.233.00332.0000.995	Travel	\$194.69
Check Total:							\$277.53
21577	03/03/2022	1283	Employee Vendor	2/24-26/2022travel	201.224.00332.2021.047	Inservice & Staff Training	\$52.00
21577	03/03/2022	1283	Employee Vendor	2/24-26/2022travel	201.224.00332.2021.047	Travel	\$136.89
Check Total:							\$188.89
21578	03/03/2022	1283	Employee Vendor	Gas Reimbursement	204.223.00332.0000.000	Supervision of Special Prog	\$624.19
Check Total:							\$624.19
21579	03/03/2022	1283	Denise White	022722	203.126.00311.0000.000	Speech Handicap	\$2,076.90
Instructional Services							
Check Total:							\$2,076.90
21580	03/03/2022	1283	Department Of Administration	90333616	100.266.00340.0000.000	Communication	\$3,760.87
Check Total:							\$3,760.87
21581	03/03/2022	1283	Department of Public Utilities	94061G	100.254.00321.0000.037	Public Utility Services	\$458.18
21581	03/03/2022	1283	Department of Public Utilities	94061G	100.254.00321.0000.039	Public Utility Services	\$465.37
21581	03/03/2022	1283	Department of Public Utilities	94061G	100.254.00470.0000.037	Energy	\$12,854.50
21581	03/03/2022	1283	Department of Public Utilities	94061G	100.254.00470.0000.039	Energy	\$5,757.56
21581	03/03/2022	1283	Department of Public Utilities	94185G	100.254.00321.0000.057	Public Utility Services	\$573.55
21581	03/03/2022	1283	Department of Public Utilities	94185G	100.254.00470.0000.057	Energy	\$7,890.03
21581	03/03/2022	1283	Department of Public Utilities	94209G	100.254.00321.0000.056	Public Utility Services	\$869.29
21581	03/03/2022	1283	Department of Public Utilities	94209G	100.254.00470.0000.056	Energy	\$5,617.48
21581	03/03/2022	1283	Department of Public Utilities	94253G	100.254.00321.0000.034	Public Utility Services	\$556.34
21581	03/03/2022	1283	Department of Public Utilities	94253G	100.254.00470.0000.034	Energy	\$10,745.39
Check Total:							\$45,787.69
21582	03/03/2022	1283	DISCOUNT SCHOOL SUPPLY	P41080800101	201.111.00410.0000.056	Supplies Kindergarten	\$514.65
21582	03/03/2022	1283	DISCOUNT SCHOOL SUPPLY	P41080800101	201.111.00410.0000.056	Supplies Kindergarten	\$674.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21582	03/03/2022	1283	DISCOUNT SCHOOL SUPPLY	P41080800101	201.111.00410.0000.056	Supplies Kindergarten	\$548.95
21582	03/03/2022	1283	DISCOUNT SCHOOL SUPPLY	P41080800101	201.111.00410.0000.056	Supplies Kindergarten	\$473.47
Check Total:							\$2,211.94
21583	03/03/2022	1283	Dominion Energy	7197301074559 Feb 22	100.254.00470.0000.018	Energy	\$83.91
21583	03/03/2022	1283	Dominion Energy	8210121618639 Feb 22	100.254.00470.0000.000	Energy	\$89.42
21583	03/03/2022	1283	Dominion Energy	8210121618644 Feb 22	100.254.00470.0000.000	Energy	\$2,026.35
21583	03/03/2022	1283	Dominion Energy	8210121618663 Feb 22	100.254.00470.0000.018	Energy	\$24.74
21583	03/03/2022	1283	Dominion Energy	8210121618677 Feb 22	100.254.00470.0000.018	Energy	\$10,045.57
21583	03/03/2022	1283	Dominion Energy	8210121618682 Feb 22	100.254.00470.0000.018	Energy	\$66.12
21583	03/03/2022	1283	Dominion Energy	8210121618709 Feb 22	100.254.00470.0000.018	Energy	\$373.23
21583	03/03/2022	1283	Dominion Energy	8210121618733 Feb 22	100.254.00470.0000.018	Energy	\$73.47
21583	03/03/2022	1283	Dominion Energy	8210121618906 Feb 22	100.254.00470.0000.022	Energy	\$3,426.31
21583	03/03/2022	1283	Dominion Energy	8210121618925 Feb 22	100.254.00470.0000.022	Energy	\$41.59
21583	03/03/2022	1283	Dominion Energy	8210121619007 Feb 22	100.254.00470.0000.054	Energy	\$7,645.73
21583	03/03/2022	1283	Dominion Energy	8210121619007 Feb 22	100.254.00470.0000.055	Energy	\$7,645.73
Check Total:							\$31,542.17
21585	03/03/2022	1283	Employee Vendor	2/2-5/2022travel	341.147.00332.0000.034	CERDEP Travel	\$298.03
Check Total:							\$298.03
21586	03/03/2022	1283	Ellore Water System	00100010601 Feb 22	100.254.00321.0000.047	Public Utility Services	\$865.34
Check Total:							\$865.34
21587	03/03/2022	1283	Embassy Suites By Hilton Myrtle Beach	92877203/G Sanders	100.252.00332.0000.000	Travel	\$910.56
Check Total:							\$910.56
21588	03/03/2022	1283	Environmental Laboratories	232425	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
Check Total:							\$210.00
21589	03/03/2022	1283	Epic Sports	5996109	728.271.00410.0711.028	Athletics – Cheerleaders	\$235.26
21589	03/03/2022	1283	Epic Sports	5996109	728.271.00410.0711.028	Athletics – Cheerleaders	\$26.14
21589	03/03/2022	1283	Epic Sports	5996109	728.271.00410.0711.028	Athletics – Cheerleaders	\$200.82
21589	03/03/2022	1283	Epic Sports	5996109	728.271.00410.0711.028	Athletics – Cheerleaders	\$80.32
21589	03/03/2022	1283	Epic Sports	5996109	728.271.00410.0711.028	Athletics – Cheerleaders	\$40.16
Check Total:							\$582.70
21591	03/03/2022	1283	First Class Construction LLC	170-024-01	521.253.00323.0067.048	Repairs/Maintenance	\$26,858.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21591	03/03/2022	1283	First Class Construction LLC	170-025-01	575.253.00410.0000.000	Supplies	\$4,553.00
21591	03/03/2022	1283	First Class Construction LLC	170-026-01	521.253.00323.0067.024	Repairs/Maintenance	\$7,064.00
21591	03/03/2022	1283	First Class Construction LLC	170-026-01	521.253.00323.0068.010	Repairs/Maintenance	\$0.00
21591	03/03/2022	1283	First Class Construction LLC	170-026-01	521.253.00323.0068.028	Repairs/Maintenance	\$26,859.00
21591	03/03/2022	1283	First Class Construction LLC	170-026-01	521.253.00323.0068.042	Repairs/Maintenance	\$11,678.00
21591	03/03/2022	1283	First Class Construction LLC	170-026-01	521.253.00323.0068.048	Repairs/Maintenance	\$2,599.00
21591	03/03/2022	1283	First Class Construction LLC	170-026-01	521.253.00323.0068.049	Repairs/Maintenance	\$4,893.00
21591	03/03/2022	1283	First Class Construction LLC	170-026-01	521.253.00323.0068.054	Repairs/Maintenance	\$1,804.00
Check Total:							\$86,308.00
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$5.73
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.12
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.12
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$6.58
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$8.37
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.16
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.15
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$7.49
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$6.04
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.12
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.14
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$7.49
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$6.04
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.11
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.14
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$7.49
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$6.04
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.11
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.13
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$6.61
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$8.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.16
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.15
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$7.95
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$6.61
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.13
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.11
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$6.04
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$9.70
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.18
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.16
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$8.37
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$6.04
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.11
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.16
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$8.34
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$6.04
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.11
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.00
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.00
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$6.04
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.11
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.11
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$6.04
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$8.37
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.16
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.14
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$7.49
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.00
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.00
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$0.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21593	03/03/2022	1283	Follett Content Solutions LLC	399464F	100.222.00430.0000.039	Library Books & Materials	\$8.37
21593	03/03/2022	1283	Follett Content Solutions LLC	449862F	850.112.00410.0000.022	Supplies	\$53.49
21593	03/03/2022	1283	Follett Content Solutions LLC	449862F	850.112.00410.0000.022	Supplies	\$70.00
Check Total:							\$298.39
21594	03/03/2022	1283	Employee Vendor	2/17-19/2022travel	100.233.00332.0000.056	Travel	\$208.25
Check Total:							\$208.25
21595	03/03/2022	1283	Forms and Supply	6056165-0	201.113.00410.0000.037	Supplies Elementary	\$0.00
21595	03/03/2022	1283	Forms and Supply	6056165-0	201.113.00410.0000.037	Supplies Elementary	\$449.40
21595	03/03/2022	1283	Forms and Supply	6056165-0	201.113.00410.0000.037	Supplies Elementary	\$581.01
21595	03/03/2022	1283	Forms and Supply	6056165-0	201.113.00410.0000.037	Supplies Elementary	\$113.42
Check Total:							\$1,143.83
21596	03/03/2022	1283	Frontier	8038540375-LMH FEB	100.266.00340.0000.047	Communication	\$0.00
21596	03/03/2022	1283	Frontier	8038540375-LMH FEB	100.266.00340.0000.048	Communication	\$1,264.41
21596	03/03/2022	1283	Frontier	8038974695-ELLE FEB	100.266.00340.0000.048	Communication	\$64.78
Check Total:							\$1,329.19
21597	03/03/2022	1283	FSI Office	6048052-0	201.112.00410.2021.057	Supplies Primary	\$44.66
21597	03/03/2022	1283	FSI Office	6048052-0	201.112.00410.2021.057	Supplies Primary	\$10.40
21597	03/03/2022	1283	FSI Office	6051477-0	100.112.00410.0000.012	Supplies	\$24.76
21597	03/03/2022	1283	FSI Office	6051477-0	201.224.00410.0000.012	Supplies	\$168.80
21597	03/03/2022	1283	FSI Office	6054446-0	201.188.00410.0000.012	Supplies	\$246.10
21597	03/03/2022	1283	FSI Office	6054446-0	201.188.00410.0000.012	Supplies	\$2,741.34
21597	03/03/2022	1283	FSI Office	6054446-0	201.188.00410.0000.012	Supplies	\$525.03
21597	03/03/2022	1283	FSI Office	6054446-0	201.188.00410.0000.012	Supplies	\$567.37
21597	03/03/2022	1283	FSI Office	6056837-0	201.188.00445.0000.057	Technolgy & Software	\$493.57
21597	03/03/2022	1283	FSI Office	6056837-0	201.188.00445.0000.057	Technolgy & Software	\$493.57
21597	03/03/2022	1283	FSI Office	6056837-0	201.188.00445.0000.057	Technolgy & Software	\$381.43
21597	03/03/2022	1283	FSI Office	6056837-0	201.188.00445.0000.057	Technolgy & Software	\$493.57
21597	03/03/2022	1283	FSI Office	6056837-0	201.188.00445.0000.057	Technolgy & Software	\$139.81
21597	03/03/2022	1283	FSI Office	6056837-0	201.188.00445.0000.057	Technolgy & Software	\$127.35
21597	03/03/2022	1283	FSI Office	6056837-0	201.188.00445.0000.057	Technolgy & Software	\$127.35
21597	03/03/2022	1283	FSI Office	6056837-0	201.188.00445.0000.057	Technolgy & Software	\$118.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,703.11
21598	03/03/2022	1283	Fun Express LLC -	714803951-01	201.188.00410.0000.034	Supplies	\$277.85
21598	03/03/2022	1283	Fun Express LLC -	714803951-01	201.188.00410.0000.034	Supplies	\$156.31
21598	03/03/2022	1283	Fun Express LLC -	714803951-01	201.188.00410.0000.034	Supplies	\$195.35
21598	03/03/2022	1283	Fun Express LLC -	714803951-01	201.188.00410.0000.034	Supplies	\$65.12
21598	03/03/2022	1283	Fun Express LLC -	714803951-01	201.188.00410.0000.034	Supplies	\$19.00
Check Total:							\$713.63
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$1,797.30
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$770.21
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$94.14
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$190.46
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$145.50
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$79.16
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$79.16
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$79.16
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$85.59
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$240.72
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$18.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$19.21
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$42.79
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$74.85
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$74.89
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$74.89
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$74.89
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$63.54
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$18.31
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$17.23
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$267.50
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$291.04
21600	03/03/2022	1283	Gann Office Suppliers	202801	201.113.00445.2021.047	Technology & Software Supplies	\$97.87
21600	03/03/2022	1283	Gann Office Suppliers	203787	201.113.00445.2021.047	Technology & Software Supplies	\$320.95
21600	03/03/2022	1283	Gann Office Suppliers	203787	201.113.00445.2021.047	Technology & Software Supplies	\$128.37
21600	03/03/2022	1283	Gann Office Suppliers	203787	201.113.00445.2021.047	Technology & Software Supplies	\$267.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21600	03/03/2022	1283	Gann Office Suppliers	203787	201.113.00445.2021.047	Technology & Software Supplies	\$282.48
21600	03/03/2022	1283	Gann Office Suppliers	203787	201.113.00445.2021.047	Technology & Software Supplies	\$282.48
21600	03/03/2022	1283	Gann Office Suppliers	203787	201.113.00445.2021.047	Technology & Software Supplies	\$282.48
21600	03/03/2022	1283	Gann Office Suppliers	203787	201.113.00445.2021.047	Technology & Software Supplies	\$97.91
21600	03/03/2022	1283	Gann Office Suppliers	203787	201.113.00445.2021.047	Technology & Software Supplies	\$127.22
21600	03/03/2022	1283	Gann Office Suppliers	203787	201.113.00445.2021.047	Technology & Software Supplies	\$127.22
21600	03/03/2022	1283	Gann Office Suppliers	203787	201.113.00445.2021.047	Technology & Software Supplies	\$127.22
Check Total:							\$6,740.38
21601	03/03/2022	1283	Employee Vendor	2/2-5/2022travel	341.147.00332.0000.056	CERDEP Travel	\$105.00
Check Total:							\$105.00
21602	03/03/2022	1283	Group Reservations Disney Destination	2DKOXM0I	201.221.00332.2021.057	Travel	\$867.00
21602	03/03/2022	1283	Group Reservations Disney Destination	2DKOXM0I	201.224.00332.0000.057	Travel	\$131.59
Check Total:							\$998.59
21603	03/03/2022	1283	Hampton Inn & Suites Charleston Airport	Multi Confs/HSHP	207.271.00660.0000.601	Pupil Activity	\$2,752.96
Check Total:							\$2,752.96
21604	03/03/2022	1283	Hand2mind Inc	60390165	201.112.00410.2021.040	Supplies Primary	\$591.12
21604	03/03/2022	1283	Hand2mind Inc	60392198	832.172.00410.0129.022	Supplies	\$21.81
21604	03/03/2022	1283	Hand2mind Inc	60392421	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$28.74
Check Total:							\$641.67
21605	03/03/2022	1283	Employee Vendor	2/28/2022mileage	100.223.00332.0000.000	Travel	\$380.72
Check Total:							\$380.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21607	03/03/2022	1283	Hershey Creamery Company	17458594	600.256.00460.0009.056	Non Program Food	\$101.91
21607	03/03/2022	1283	Hershey Creamery Company	17458742	600.256.00460.0009.049	Non Program Food	\$220.48
21607	03/03/2022	1283	Hershey Creamery Company	17488542	600.256.00460.0009.039	Non Program Food	\$288.74
Check Total:							\$611.13
21608	03/03/2022	1283	Hilton Garden Inn -	3217827503/S Foster	806.224.00332.0000.000	Travel	\$356.12
Check Total:							\$356.12
21609	03/03/2022	1283	HILTON GARDEN INN CHARLESTON- AIRPORT	HOSA - 2022/CACC	207.271.00660.0000.995	Pupil Activities Other Objects	\$1,467.52
Check Total:							\$1,467.52
21610	03/03/2022	1283	Hilton Myrtle Beach Resort	3222142289/A Bryant	201.224.00332.2021.022	Travel In-Service Staff Training	\$846.02
21610	03/03/2022	1283	Hilton Myrtle Beach Resort	3222142289/A Bryant	201.224.00332.2021.022	Travel In-Service Staff Training	\$41.97
Check Total:							\$887.99
21611	03/03/2022	1283	Hilton Myrtle Beach Resort	3225917403/Q Stevens	201.224.00332.2021.022	Travel In-Service Staff Training	\$846.02
21611	03/03/2022	1283	Hilton Myrtle Beach Resort	3225917403/Q Stevens	201.224.00332.2021.022	Travel In-Service Staff Training	\$41.97
Check Total:							\$887.99
21612	03/03/2022	1283	Hilton Myrtle Beach Resort	3234770405/R Ellis	207.224.00332.0000.996	InService & Staff Training Travel	\$873.99
Check Total:							\$873.99
21613	03/03/2022	1283	Home Builders Supply Co.	208133/1	796.273.00410.0980.996	Skills Usa - Bilding Construction	\$199.39
21613	03/03/2022	1283	Home Builders Supply Co.	215304/1	100.254.00410.0000.000	Supplies	\$85.33
21613	03/03/2022	1283	Home Builders Supply Co.	215306/1	100.254.00410.0000.000	Supplies	\$20.28
21613	03/03/2022	1283	Home Builders Supply Co.	215397/1	100.254.00410.0000.000	Supplies	\$85.33
21613	03/03/2022	1283	Home Builders Supply Co.	215963/1	100.254.00410.0000.000	Supplies	\$40.55
21613	03/03/2022	1283	Home Builders Supply Co.	215973/1	100.254.00410.0000.000	Supplies	\$69.98
21613	03/03/2022	1283	Home Builders Supply Co.	215976/1	100.254.00410.0000.000	Supplies	\$55.32
21613	03/03/2022	1283	Home Builders Supply Co.	215977/1	100.254.00410.0000.000	Supplies	\$145.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21613	03/03/2022	1283	Home Builders Supply Co.	216008/1	100.254.00410.0000.000	Supplies	\$21.13
21613	03/03/2022	1283	Home Builders Supply Co.	216025/1	100.254.00410.0000.000	Supplies	\$6.42
21613	03/03/2022	1283	Home Builders Supply Co.	216182/1	100.254.00410.0000.000	Supplies	\$71.58
21613	03/03/2022	1283	Home Builders Supply Co.	216224/1	100.254.00410.0000.000	Supplies	\$141.45
21613	03/03/2022	1283	Home Builders Supply Co.	216367/1	100.254.00410.0000.000	Supplies	\$9.36
21613	03/03/2022	1283	Home Builders Supply Co.	216485/1	100.254.00410.0000.000	Supplies	\$26.31
21613	03/03/2022	1283	Home Builders Supply Co.	216519/1	100.254.00410.0000.000	Supplies	\$33.71
21613	03/03/2022	1283	Home Builders Supply Co.	216570/1	100.254.00410.0000.000	Supplies	\$40.02
21613	03/03/2022	1283	Home Builders Supply Co.	K70972/1	100.254.00410.0000.000	Supplies	\$186.07
21613	03/03/2022	1283	Home Builders Supply Co.	K74867/1	100.254.00410.0000.000	Supplies	\$472.75
Check Total:							\$1,710.71
21615	03/03/2022	1283	HOSA FUTURE HEALTH PROFESSIONALS	99511322	795.273.00660.0756.995	Clubs – Hosa	\$1,120.00
Check Total:							\$1,120.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.022	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.034	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.048	Supplies	\$427.57
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.056	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285285	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.022	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.028	Supplies	\$847.15
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.034	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.044	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285286	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.022	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.024	Supplies	\$423.57
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.034	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.044	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.056	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285287	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.034	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.036	Supplies	\$163.24
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.044	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.056	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285556	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.022	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.025	Supplies	\$710.79
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.044	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.056	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285557	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.022	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.034	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.037	Supplies	\$252.55
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.056	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285558	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.022	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.034	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.044	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.054	Supplies	\$228.12
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285559	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.022	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.034	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.044	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.056	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285560	600.256.00410.0000.057	Supplies	\$73.93
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.034	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.042	Supplies	\$412.65
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.044	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.056	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285561	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.022	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.028	Supplies	\$73.93
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.044	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.056	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285562	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.022	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.034	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.039	Supplies	\$234.53
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.056	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285563	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.022	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.034	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.040	Supplies	\$73.93
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.044	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285564	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.022	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.034	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.044	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.049	Supplies	\$73.93
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.056	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285574	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.024	Supplies	\$73.93
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.034	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.044	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.056	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285575	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.021	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.022	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.026	Supplies	\$331.59
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.044	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.056	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285576	600.256.00410.0000.057	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.010	Food Service Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.018	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.019	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.021	Supplies	\$73.93
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.022	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.024	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.025	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.026	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.027	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.028	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.034	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.036	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.037	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.039	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.040	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.042	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.047	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.048	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.049	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.053	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.054	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.056	Supplies	\$0.00
21616	03/03/2022	1283	Hyman Paper & Chemical Co Inc	285577	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$4,475.34
21617	03/03/2022	1283	IGA #81	119143	721.273.00490.0989.021	May Day	\$169.70
Check Total:							\$169.70
21618	03/03/2022	1283	Interstate Transportation Equipme_001447	C001083331:01	100.255.00410.0000.000	Supplies	\$690.00
21618	03/03/2022	1283	Interstate Transportation Equipme_001447	C001083331:01	100.255.00410.0000.000	Supplies	\$45.00
Check Total:							\$735.00
21619	03/03/2022	1283	Employee Vendor	2/2-5/2022travel	341.147.00332.0000.034	CERDEP Travel	\$281.67
Check Total:							\$281.67
21620	03/03/2022	1283	Employee Vendor	1/31/2022mileage	100.221.00332.0000.000	Travel	\$119.46
Check Total:							\$119.46
21621	03/03/2022	1283	Employee Vendor	2/2-5/2022travel	341.147.00332.0000.034	CERDEP Travel	\$298.02
Check Total:							\$298.02
21623	03/03/2022	1283	Jones School Supply Co Inc	1852114	201.212.00410.0000.012	Supplies	\$14.87
21623	03/03/2022	1283	Jones School Supply Co Inc	1852114	201.212.00410.0000.012	Supplies	\$4.96
21623	03/03/2022	1283	Jones School Supply Co Inc	1852114	201.212.00410.0000.012	Supplies	\$16.48
21623	03/03/2022	1283	Jones School Supply Co Inc	1852114	201.212.00410.0000.012	Supplies	\$43.38
21623	03/03/2022	1283	Jones School Supply Co Inc	1852114	201.212.00410.0000.012	Supplies	\$39.10
21623	03/03/2022	1283	Jones School Supply Co Inc	1852114	201.212.00410.0000.012	Supplies	\$74.69
21623	03/03/2022	1283	Jones School Supply Co Inc	1854500	201.212.00410.0000.056	Supplies	\$108.36
21623	03/03/2022	1283	Jones School Supply Co Inc	1854500	201.212.00410.0000.056	Supplies	\$390.88
21623	03/03/2022	1283	Jones School Supply Co Inc	1854500	201.212.00410.0000.056	Supplies	\$87.36
21623	03/03/2022	1283	Jones School Supply Co Inc	1854500	201.212.00410.0000.056	Supplies	\$108.36
21623	03/03/2022	1283	Jones School Supply Co Inc	1854500	201.212.00410.0000.056	Supplies	\$108.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$996.80
21624	03/03/2022	1283	Jumper Auto Parts	001-330908	100.254.00491.0000.000	Vehicle Supplies & Materials	\$30.53
21624	03/03/2022	1283	Jumper Auto Parts	001-330924	100.254.00491.0000.000	Vehicle Supplies & Materials	\$67.28
21624	03/03/2022	1283	Jumper Auto Parts	001-331066	100.254.00491.0000.000	Vehicle Supplies & Materials	\$53.45
21624	03/03/2022	1283	Jumper Auto Parts	001-331200	100.254.00491.0000.000	Vehicle Supplies & Materials	\$4.80
21624	03/03/2022	1283	Jumper Auto Parts	001-331371	100.254.00491.0000.000	Vehicle Supplies & Materials	\$69.54
Check Total:							\$225.60
21625	03/03/2022	1283	Kelly Services Inc	575424	100.111.00311.KELL.019	Instructional	\$86.87
21625	03/03/2022	1283	Kelly Services Inc	575424	100.111.00311.KELL.026	Instructional	\$412.65
21625	03/03/2022	1283	Kelly Services Inc	575424	100.111.00311.KELL.034	Instructional	\$434.83
21625	03/03/2022	1283	Kelly Services Inc	575424	100.111.00311.KELL.039	Instructional	\$429.75
21625	03/03/2022	1283	Kelly Services Inc	575424	100.111.00311.KELL.040	Instructional	\$85.95
21625	03/03/2022	1283	Kelly Services Inc	575424	100.111.00311.KELL.044	Instructional	\$40.54
21625	03/03/2022	1283	Kelly Services Inc	575424	100.111.00311.KELL.051	Instructional	\$87.77
21625	03/03/2022	1283	Kelly Services Inc	575424	100.111.00311.KELL.055	Instructional	\$290.82
21625	03/03/2022	1283	Kelly Services Inc	575424	100.111.00311.KELL.056	Instructional	\$756.88
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.012	Instructional	\$401.54
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.019	Instructional	\$2,379.20
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.021	Instructional	\$258.49
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.022	Instructional	\$387.76
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.026	Instructional	\$838.17
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.034	Instructional	\$2,133.95
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.036	Instructional	\$589.50
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.039	Instructional	\$789.04
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.040	Instructional	\$1,929.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.044	Instructional	\$979.63
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.051	Instructional	\$457.19
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.053	Instructional	\$87.77
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.055	Instructional	\$263.31
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.056	Instructional	\$1,388.87
21625	03/03/2022	1283	Kelly Services Inc	575424	100.112.00311.KELL.057	Instructional	\$175.54
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.007	Instructional	\$835.78
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.012	Instructional	\$193.88
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.018	Instructional	\$1,807.72
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.021	Instructional	\$646.49
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.022	Instructional	\$206.98
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.025	Instructional	\$4,423.87
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.027	Instructional	\$7,391.56
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.034	Instructional	\$1,355.58
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.034	Instructional	\$40.54
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.036	Instructional	\$175.54
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.037	Instructional	\$2,509.97
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.040	Instructional	\$187.33
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.044	Instructional	\$666.79
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.047	Instructional	\$1,798.66
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.051	Instructional	\$268.55
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.053	Instructional	\$1,406.94
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.055	Instructional	\$1,338.82
21625	03/03/2022	1283	Kelly Services Inc	575424	100.113.00311.KELL.057	Instructional	\$749.41
21625	03/03/2022	1283	Kelly Services Inc	575424	100.114.00311.KELL.010	Instructional	\$1,989.65
21625	03/03/2022	1283	Kelly Services Inc	575424	100.114.00311.KELL.024	Instructional	\$4,265.08
21625	03/03/2022	1283	Kelly Services Inc	575424	100.114.00311.KELL.028	Instructional	\$2,079.08
21625	03/03/2022	1283	Kelly Services Inc	575424	100.114.00311.KELL.042	Instructional	\$1,514.36
21625	03/03/2022	1283	Kelly Services Inc	575424	100.114.00311.KELL.048	Instructional	\$3,290.39
21625	03/03/2022	1283	Kelly Services Inc	575424	100.114.00311.KELL.049	Instructional	\$1,206.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21625	03/03/2022	1283	Kelly Services Inc	575424	100.114.00311.KELL.054	Instructional	\$87.77
21625	03/03/2022	1283	Kelly Services Inc	575424	100.115.00311.KELL.995	Instructional	\$206.98
21625	03/03/2022	1283	Kelly Services Inc	575424	100.115.00311.KELL.996	Instructional	\$480.12
21625	03/03/2022	1283	Kelly Services Inc	575424	100.149.00311.KELL.996	Instructional	\$1,164.59
21625	03/03/2022	1283	Kelly Services Inc	575424	100.222.00311.KELL.044	Instructional	\$235.80
21625	03/03/2022	1283	Kelly Services Inc	575424	100.233.00399.KELL.007	Miscellaneous Other	\$162.16
21625	03/03/2022	1283	Kelly Services Inc	575424	100.233.00399.KELL.007	Miscellaneous Other	\$87.77
21625	03/03/2022	1283	Kelly Services Inc	575424	100.233.00399.KELL.034	Miscellaneous Other	\$432.40
21625	03/03/2022	1283	Kelly Services Inc	575424	100.254.00399.KELL.019	Miscellaneous Other	\$432.40
21625	03/03/2022	1283	Kelly Services Inc	575424	100.254.00399.KELL.054	Miscellaneous Other	\$345.92
21625	03/03/2022	1283	Kelly Services Inc	575424	600.256.00399.KELL.022	Miscellaneous Other	\$1,199.92
21625	03/03/2022	1283	Kelly Services Inc	575424	600.256.00399.KELL.039	Miscellaneous Other	\$162.16
21625	03/03/2022	1283	Kelly Services Inc	575424	600.256.00399.KELL.040	Miscellaneous Other	\$405.40
21625	03/03/2022	1283	Kelly Services Inc	575424	600.256.00399.KELL.042	Miscellaneous Other	\$414.55
21625	03/03/2022	1283	Kelly Services Inc	575424	600.256.00399.KELL.044	Miscellaneous Other	\$418.90
Check Total:							\$62,272.18
21627	03/03/2022	1283	Employee Vendor	2/2-5/2022travel	341.147.00332.0000.056	CERDEP Travel	\$274.65
Check Total:							\$274.65
21628	03/03/2022	1283	Lake Electric Inc	24120	100.254.00410.0000.048	Supplies	\$172.94
21628	03/03/2022	1283	Lake Electric Inc	24124	100.254.00410.0000.010	Supplies	\$146.25
21628	03/03/2022	1283	Lake Electric Inc	24125	100.254.00410.0000.010	Supplies	\$136.75
Check Total:							\$455.94
21629	03/03/2022	1283	Lakeshore Learning Materials	273787011222	201.112.00410.2021.044	Supplies	\$97.89
21629	03/03/2022	1283	Lakeshore Learning Materials	273787011222	201.112.00410.2021.044	Supplies	\$140.38
21629	03/03/2022	1283	Lakeshore Learning Materials	273787011222	201.112.00410.2021.044	Supplies	\$140.34
21629	03/03/2022	1283	Lakeshore Learning Materials	273787011222	201.112.00410.2021.044	Supplies	\$140.28
21629	03/03/2022	1283	Lakeshore Learning Materials	273787011222	201.112.00410.2021.044	Supplies	\$157.31
21629	03/03/2022	1283	Lakeshore Learning Materials	273787011222	201.112.00410.2021.044	Supplies	\$119.10
21629	03/03/2022	1283	Lakeshore Learning Materials	273787011222	201.112.00410.2021.044	Supplies	\$119.10
21629	03/03/2022	1283	Lakeshore Learning Materials	273787011222	201.112.00410.2021.044	Supplies	\$41.56
21629	03/03/2022	1283	Lakeshore Learning Materials	273787011222	201.112.00410.2021.044	Supplies	\$39.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21629	03/03/2022	1283	Lakeshore Learning Materials	273787011222	201.112.00410.2021.044	Supplies	\$30.97
21629	03/03/2022	1283	Lakeshore Learning Materials	273787011322	201.112.00410.2021.044	Supplies	\$109.08
21629	03/03/2022	1283	Lakeshore Learning Materials	345113020322	201.113.00410.1920.039	Supplies Elementary	\$373.43
21629	03/03/2022	1283	Lakeshore Learning Materials	345113020322	201.113.00410.1920.039	Supplies Elementary	\$373.43
21629	03/03/2022	1283	Lakeshore Learning Materials	345113020322	201.113.00410.1920.039	Supplies Elementary	\$373.43
21629	03/03/2022	1283	Lakeshore Learning Materials	345113020322	201.113.00410.1920.039	Supplies Elementary	\$373.43
21629	03/03/2022	1283	Lakeshore Learning Materials	345113020322	201.113.00410.1920.039	Supplies Elementary	\$373.43
21629	03/03/2022	1283	Lakeshore Learning Materials	345113020322	201.113.00410.1920.039	Supplies Elementary	\$373.43
21629	03/03/2022	1283	Lakeshore Learning Materials	345113020322	201.113.00410.1920.039	Supplies Elementary	\$373.43
21629	03/03/2022	1283	Lakeshore Learning Materials	345113020322	201.113.00410.1920.039	Supplies Elementary	\$255.73
21629	03/03/2022	1283	Lakeshore Learning Materials	345113020322	201.113.00410.1920.039	Supplies Elementary	\$0.00
21629	03/03/2022	1283	Lakeshore Learning Materials	401620020422	201.112.00410.2021.040	Supplies Primary	\$304.89
21629	03/03/2022	1283	Lakeshore Learning Materials	617177021122	201.188.00410.0000.034	Supplies	\$2,483.31
21629	03/03/2022	1283	Lakeshore Learning Materials	618661021022	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$128.37
21629	03/03/2022	1283	Lakeshore Learning Materials	618661021022	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$53.48
21629	03/03/2022	1283	Lakeshore Learning Materials	618661021022	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$53.45
21629	03/03/2022	1283	Lakeshore Learning Materials	618661021022	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$21.39
21629	03/03/2022	1283	Lakeshore Learning Materials	618661021022	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$42.77
21629	03/03/2022	1283	Lakeshore Learning Materials	623950021122	341.147.00410.0000.040	CERDEP Supplies	\$2,531.09
21629	03/03/2022	1283	Lakeshore Learning Materials	625398021522	201.113.00410.0000.034	Supplies Elementary	(\$21.99)
21629	03/03/2022	1283	Lakeshore Learning Materials	625398021522	201.113.00410.0000.034	Supplies Elementary	\$469.14
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$9.95)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$212.23
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$244.23
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$11.45)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$2.00)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$42.65
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$95.97
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$4.50)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$4.98)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$106.12
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$63.98
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$3.00)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$0.75)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$15.99
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$31.98
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$1.50)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$3.50)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$74.64
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$12.79
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$0.60)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$0.60)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$12.79
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$12.79
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$0.60)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$0.60)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$12.79
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$12.79
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$0.60)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$10.45)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$222.90
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$53.31
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$2.50)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$1.65)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$35.18
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$244.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$11.45)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$7.45)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$158.91
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$42.65
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$2.00)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$1.25)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$26.65
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$31.98
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$1.50)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$2.00)
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$42.65
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	\$90.65
21629	03/03/2022	1283	Lakeshore Learning Materials	625405021522	201.113.00410.0000.034	Supplies Elementary	(\$4.24)
21629	03/03/2022	1283	Lakeshore Learning Materials	630828021622	341.147.00410.0000.056	CERDEP Supplies	\$16.04
21629	03/03/2022	1283	Lakeshore Learning Materials	630828021622	341.147.00410.0000.056	CERDEP Supplies	\$41.70
21629	03/03/2022	1283	Lakeshore Learning Materials	630828021622	341.147.00410.0000.056	CERDEP Supplies	\$35.30
21629	03/03/2022	1283	Lakeshore Learning Materials	630828021622	341.147.00410.0000.056	CERDEP Supplies	\$35.30
21629	03/03/2022	1283	Lakeshore Learning Materials	630828021622	341.147.00410.0000.056	CERDEP Supplies	\$35.30
21629	03/03/2022	1283	Lakeshore Learning Materials	630828021622	341.147.00410.0000.056	CERDEP Supplies	\$53.49
21629	03/03/2022	1283	Lakeshore Learning Materials	630828021622	341.147.00410.0000.056	CERDEP Supplies	\$32.09
21629	03/03/2022	1283	Lakeshore Learning Materials	630828021622	341.147.00410.0000.056	CERDEP Supplies	\$96.28
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$50.81
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$60.98
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$25.40
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$40.65
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$55.85
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$181.95
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$60.98
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$40.65
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$60.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$253.11
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$81.30
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$50.81
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$30.48
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$20.32
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$13.20
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$60.98
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$60.49
21629	03/03/2022	1283	Lakeshore Learning Materials	653271022322	341.147.00410.0000.022	CERDEP Supplies	\$213.41
Check Total:							\$13,217.26
21630	03/03/2022	1283	Learning A to Z	5040278	201.113.00345.0000.034	Technology	\$5,082.50
Check Total:							\$5,082.50
21632	03/03/2022	1283	Lindas Awards And Gifts	C3024	727.271.00410.0707.027	Athletics – Basketball– Middle School	\$25.67
21632	03/03/2022	1283	Lindas Awards And Gifts	C3024	727.271.00410.0707.027	Athletics – Basketball– Middle School	\$25.67
21632	03/03/2022	1283	Lindas Awards And Gifts	C3024	727.271.00410.0707.027	Athletics – Basketball– Middle School	\$23.53
21632	03/03/2022	1283	Lindas Awards And Gifts	C3024	727.271.00410.0707.027	Athletics – Basketball– Middle School	\$20.32
21632	03/03/2022	1283	Lindas Awards And Gifts	C3024	727.271.00410.0707.027	Athletics – Basketball– Middle School	\$16.05
Check Total:							\$111.24
21633	03/03/2022	1283	LLR Labor & Licensing Regulation	16847	100.254.00323.0000.000	Repairs & Maintenance	\$175.00
Check Total:							\$175.00
21635	03/03/2022	1283	Macgill & Co	IN0781626	805.213.00410.0000.026	Supplies	\$59.90
21635	03/03/2022	1283	Macgill & Co	IN0786177	805.213.00410.0000.047	Supplies	\$81.98
21635	03/03/2022	1283	Macgill & Co	IN0786177	805.213.00410.0000.047	Supplies	\$16.85
21635	03/03/2022	1283	Macgill & Co	IN0787084	805.213.00410.0000.057	Supplies	\$39.27
Check Total:							\$198.00
21636	03/03/2022	1283	Macks Academic Solutions	223882/2-12-2022	341.147.00332.0000.026	CERDEP Travel	\$125.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$125.00
21637	03/03/2022	1283	Magnatag Inc	627109	201.113.00410.0000.037	Supplies Elementary	\$3,189.21
21637	03/03/2022	1283	Magnatag Inc	627109	201.113.00410.2021.037	Supplies	\$0.71
21637	03/03/2022	1283	Magnatag Inc	627109	201.113.00445.2021.037	Technology & Software	\$8.70
Supplies							
Check Total:							\$3,198.62
21640	03/03/2022	1283	Employee Vendor	2/28/2022mileage	210.213.00332.2021.000	Mental Health Services	\$270.39
Travel							
Check Total:							\$270.39
21641	03/03/2022	1283	Media Security Services	10988	100.254.00323.0258.000	Repairs/Maintenance	\$723.05
21641	03/03/2022	1283	Media Security Services	10993	100.254.00323.0258.000	Repairs/Maintenance	\$225.00
21641	03/03/2022	1283	Media Security Services	10996	100.254.00323.0258.000	Repairs/Maintenance	\$160.70
Check Total:							\$1,108.75
21642	03/03/2022	1283	Mobile Communications America	558001342-1	100.233.00410.0000.054	Supplies	\$251.86
21642	03/03/2022	1283	Mobile Communications America	558001451-1	100.255.00545.0000.000	Student Transportation Tech	\$210.00
Equip & Software							
21642	03/03/2022	1283	Mobile Communications America	558001451-1	100.255.00545.0000.000	Student Transportation Tech	\$420.00
Equip & Software							
21642	03/03/2022	1283	Mobile Communications America	558001457	100.113.00410.0000.057	Supplies	\$309.17
21642	03/03/2022	1283	Mobile Communications America	558001457	100.113.00410.0000.057	Supplies	\$141.48
21642	03/03/2022	1283	Mobile Communications America	558001459-1	100.255.00545.0000.000	Student Transportation Tech	\$6,930.00
Equip & Software							
21642	03/03/2022	1283	Mobile Communications America	558001459-1	100.255.00545.0000.000	Student Transportation Tech	\$100.00
Equip & Software							
21642	03/03/2022	1283	Mobile Communications America	558001459-1	100.255.00545.0000.000	Student Transportation Tech	\$7.00
Equip & Software							
21642	03/03/2022	1283	Mobile Communications America	80079569	100.255.00345.0000.000	Technology	\$2,452.44
Check Total:							\$10,821.95
21643	03/03/2022	1283	Nasco	231966	201.113.00410.0000.037	Supplies Elementary	\$24.90
21643	03/03/2022	1283	Nasco	231966	201.113.00410.0000.037	Supplies Elementary	\$9.95
21643	03/03/2022	1283	Nasco	231966	201.113.00410.0000.037	Supplies Elementary	\$12.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21643	03/03/2022	1283	Nasco	231966	201.113.00410.0000.037	Supplies Elementary	\$32.01
21643	03/03/2022	1283	Nasco	231966	201.113.00410.0000.037	Supplies Elementary	\$12.78
21643	03/03/2022	1283	Nasco	231966	201.113.00410.0000.037	Supplies Elementary	\$30.09
21643	03/03/2022	1283	Nasco	231966	201.113.00410.0000.037	Supplies Elementary	\$30.04
21643	03/03/2022	1283	Nasco	231966	201.113.00410.0000.037	Supplies Elementary	\$6.37
21643	03/03/2022	1283	Nasco	231966	201.113.00410.0000.037	Supplies Elementary	\$10.03
Check Total:							\$168.90
21644	03/03/2022	1283	Nassp National Association Of Secondary	9001552161	100.113.00640.0000.037	Org Membership Dues	\$385.00
Check Total:							\$385.00
21645	03/03/2022	1283	New York Marriott Marquis	77082432/G Prince	225.224.00332.1500.601	Travel	\$1,065.12
Check Total:							\$1,065.12
21646	03/03/2022	1283	NIET	58559059	100.221.00332.0000.000	Travel	\$595.00
21646	03/03/2022	1283	NIET	58559059	806.224.00332.0000.000	Travel	\$17,255.00
Check Total:							\$17,850.00
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$992.83
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$0.00
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$0.00
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$0.00
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$0.00
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$53.30
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$65.00
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$0.00
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$2,969.99
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$0.00
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$1,493.51
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$0.00
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$0.00
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$0.00
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$0.00
21647	03/03/2022	1283	Nunnikhoven Molds	5797	329.115.00410.0000.048	Supplies	\$0.00
Check Total:							\$5,574.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21649	03/03/2022	1283	O'Reilly Auto Parts	1764-334361	100.254.00491.0000.000	Vehicle Supplies & Materials	\$15.23
21649	03/03/2022	1283	O'Reilly Auto Parts	1764-334600	100.254.00491.0000.000	Vehicle Supplies & Materials	\$38.39
21649	03/03/2022	1283	O'Reilly Auto Parts	1764-334612	100.254.00491.0000.000	Vehicle Supplies & Materials	\$36.12
21649	03/03/2022	1283	O'Reilly Auto Parts	1764-334660	100.254.00491.0000.000	Vehicle Supplies & Materials	\$8.12
21649	03/03/2022	1283	O'Reilly Auto Parts	1764-335138	100.254.00491.0000.000	Vehicle Supplies & Materials	\$31.02
21649	03/03/2022	1283	O'Reilly Auto Parts	1764-335232	100.254.00491.0000.000	Vehicle Supplies & Materials	\$359.01
							Check Total: \$487.89
21650	03/03/2022	1283	Oceanside Collegiate Academy	20220219-OW/OCCBB	728.271.00640.0701.028	Athletics	\$111.85
							Check Total: \$111.85
21651	03/03/2022	1283	Office Church School Supply	104993	201.112.00410.2021.022	Supplies Primary	\$59.81
21651	03/03/2022	1283	Office Church School Supply	104993	201.112.00410.2021.022	Supplies Primary	\$91.53
21651	03/03/2022	1283	Office Church School Supply	104993	201.112.00410.2021.022	Supplies Primary	\$491.96
21651	03/03/2022	1283	Office Church School Supply	104993	201.112.00410.2021.022	Supplies Primary	\$451.01
21651	03/03/2022	1283	Office Church School Supply	104993	201.112.00410.2021.022	Supplies Primary	\$147.68
21651	03/03/2022	1283	Office Church School Supply	104993	201.112.00410.2021.022	Supplies Primary	\$106.19
21651	03/03/2022	1283	Office Church School Supply	104993	201.112.00410.2021.022	Supplies Primary	\$225.54
							Check Total: \$1,573.72
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$114.97
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$114.97
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$114.97
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$68.98
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$45.99
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$43.61
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$65.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$109.03
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$109.03
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$43.61
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$43.61
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$21.80
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$41.70
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$55.60
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$69.50
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$27.80
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$55.60
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$13.90
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$57.68
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$38.46
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$19.23
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$12.82
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$102.55
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$57.68
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$38.46
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$19.23
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$12.82
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$85.43
21652	03/03/2022	1283	Omni Cheer	2021000214042	727.271.00410.0710.027	Athletics- Cheerleaders	\$0.00
21652	03/03/2022	1283	Omni Cheer	2021000225413	727.271.00410.0710.027	Athletics- Cheerleaders	\$752.85
Check Total:							\$2,357.30
21653	03/03/2022	1283	One Source	126861	218.254.00410.6000.000	Sanitation Services and Supplies	\$6,501.96
21653	03/03/2022	1283	One Source	126861	218.254.00410.6000.000	Sanitation Services and Supplies	\$3,346.75
Check Total:							\$9,848.71
21654	03/03/2022	1283	Orangeburg Calhoun	20220125-AdultEdBal	100.181.00311.0000.000	Adult Basic Instructional	\$73,884.74
21654	03/03/2022	1283	Orangeburg Calhoun	20220203-OW	210.114.00420.0000.000	Textbooks	\$5,990.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$79,875.11
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-420419	100.112.00490.0000.019	Food	\$422.86
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422521	742.271.00410.0706.042	Athletics – Basketball – JV	\$0.00
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422521	742.271.00410.0706.042	Athletics – Basketball – JV	\$0.00
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422521	742.271.00410.0706.042	Athletics – Basketball – JV	\$0.00
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422521	742.271.00410.0706.042	Athletics – Basketball – JV	\$0.00
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422521	742.271.00410.0706.042	Athletics – Basketball – JV	\$0.00
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422521	742.271.00410.0706.042	Athletics – Basketball – JV	\$0.00
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422521	742.271.00410.0706.042	Athletics – Basketball – JV	\$232.12
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422521	742.271.00410.0706.042	Athletics – Basketball – JV	\$0.00
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422521	742.271.00410.0706.042	Athletics – Basketball – JV	\$0.00
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422521	742.271.00410.0706.042	Athletics – Basketball – JV	\$0.00
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422521	742.271.00490.0706.042	Athletics – Basketball – JV	\$0.00
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422521	742.271.00490.0706.042	Athletics – Basketball – JV	\$0.00
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422521	742.271.00490.0706.042	Athletics – Basketball – JV	\$0.00
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422817	756.273.00490.0790.056	Clubs–Tiger Institute	\$370.76
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422842	100.112.00490.0000.057	Food	\$144.55
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422968	755.273.00490.0341.055	Fundrasiers – World's Finest Chocolates	\$21.99
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422968	755.273.00490.0341.055	Fundrasiers – World's Finest Chocolates	\$43.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-422968	755.273.00490.0341.055	Fundrasiers – World's Finest Chocolates	\$68.98
21655	03/03/2022	1283	Orangeburg Cash And Carry	4-423563	721.273.00490.0989.021	May Day	\$113.75
Check Total:							\$1,418.26
21656	03/03/2022	1283	Orangeburg Civic Ballet	222516/LMHS	100.114.00660.0000.048	Field Trip	\$325.00
Check Total:							\$325.00
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220120McCullum-NMH	742.271.00395.0706.042	Athletics – Basketball – JV	\$227.50
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220125Council-NMH	742.271.00395.0706.042	Athletics – Basketball – JV	\$122.50
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220202Felder-HKT	754.271.00395.0701.054	Athletics	\$122.50
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220202McDuffie-HKT	754.271.00395.0701.054	Athletics	\$157.50
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220211Felder-HKT	754.271.00395.0701.054	Athletics	\$157.50
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220211McDuffie-HKT	754.271.00395.0701.054	Athletics	\$157.50
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220216Butler-BHS	749.271.00395.0705.049	Athletics – Basketball – Girls	\$245.00
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220218Felder-OW	728.271.00395.0701.028	Athletics	\$105.00
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220218Goodwin-OW	728.271.00395.0701.028	Athletics	\$105.00
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220218Haigler-OW	728.271.00395.0701.028	Athletics	\$105.00
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220218McCullum-OW	728.271.00395.0701.028	Athletics	\$105.00
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220218Williams-OW	728.271.00395.0701.028	Athletics	\$105.00
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220219Felder-OW	728.271.00395.0701.028	Athletics	\$105.00
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220219Haigler-OW	728.271.00395.0701.028	Athletics	\$105.00
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220219McCullum-OW	728.271.00395.0701.028	Athletics	\$105.00
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220223Goodwin-OW	728.271.00395.0701.028	Athletics	\$96.25
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220223Haigler-OW	728.271.00395.0701.028	Athletics	\$96.25
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220223Jackson-OW	728.271.00395.0701.028	Athletics	\$96.25
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220223McCullum-OW	728.271.00395.0701.028	Athletics	\$96.25
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220224Goodwin-OW	728.271.00395.0701.028	Athletics	\$105.00
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220224Haigler-OW	728.271.00395.0701.028	Athletics	\$105.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21657	03/03/2022	1283	Orangeburg County Finance Dept	20220224McCullum-OW	728.271.00395.0701.028	Athletics	\$105.00
Check Total:							\$2,730.00
21659	03/03/2022	1283	Palmetto Air & Chiller Service	INV9586	575.253.00410.0000.000	Supplies	\$50,772.00
21659	03/03/2022	1283	Palmetto Air & Chiller Service	INV9586	575.253.00520.0000.036	Buildings And Const	\$100,000.00
21659	03/03/2022	1283	Palmetto Air & Chiller Service	INV9586	575.253.00520.0000.044	Buildings And Const	\$107,128.00
Check Total:							\$257,900.00
21660	03/03/2022	1283	Palmetto Office Supply Inc	0008541	100.115.00410.0000.996	Supplies	\$4.55
21660	03/03/2022	1283	Palmetto Office Supply Inc	0008541	100.115.00410.0000.996	Supplies	\$12.84
21660	03/03/2022	1283	Palmetto Office Supply Inc	0008541	100.115.00410.0000.996	Supplies	\$5.77
21660	03/03/2022	1283	Palmetto Office Supply Inc	0008541	100.115.00410.0000.996	Supplies	\$8.56
21660	03/03/2022	1283	Palmetto Office Supply Inc	0008541	100.115.00410.0000.996	Supplies	\$9.61
21660	03/03/2022	1283	Palmetto Office Supply Inc	0008541	100.115.00410.0000.996	Supplies	\$5.77
21660	03/03/2022	1283	Palmetto Office Supply Inc	19234	100.263.00410.0000.000	Information Serv Supplies	\$179.17
21660	03/03/2022	1283	Palmetto Office Supply Inc	19248	100.232.00410.0000.000	Supplies	\$29.85
21660	03/03/2022	1283	Palmetto Office Supply Inc	19248	100.232.00410.0000.000	Supplies	\$64.09
21660	03/03/2022	1283	Palmetto Office Supply Inc	19248	100.232.00445.0000.000	Technology & Software Supplies	\$206.51
21660	03/03/2022	1283	Palmetto Office Supply Inc	19248	100.232.00445.0000.000	Technology & Software Supplies	\$763.99
Check Total:							\$1,290.71
21661	03/03/2022	1283	Palmetto Sports Floors LLC	2/24/22 Dover	100.254.00323.0000.044	Repairs & Maintenance	\$1,197.00
Check Total:							\$1,197.00
21663	03/03/2022	1283	Petroleum Developers Inc DBA Gaz-Bah	5975944	100.254.00491.0000.000	Vehicle Supplies & Materials	\$387.89
Check Total:							\$387.89
21664	03/03/2022	1283	PhotoBallGuy.Com	7103	749.271.00410.0701.049	Athletics	\$112.98
21664	03/03/2022	1283	PhotoBallGuy.Com	7103	749.271.00410.0701.049	Athletics	\$94.45
21664	03/03/2022	1283	PhotoBallGuy.Com	7103	749.271.00410.0708.049	Athletics – Basketball	\$17.50
21664	03/03/2022	1283	PhotoBallGuy.Com	7103	749.271.00410.0708.049	Athletics – Basketball	\$281.78
Check Total:							\$506.71
21665	03/03/2022	1283	Piggly Wiggly #179 Columbia Rd	03-820482	100.271.00490.DIST.027	Food Supplies & Materials	\$143.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21665	03/03/2022	1283	Piggly Wiggly #179 Columbia Rd	04-879022	201.188.00490.2021.034	Parenting Other Supplies & Materials	\$168.99
21665	03/03/2022	1283	Piggly Wiggly #179 Columbia Rd	08-1172302	100.113.00490.0000.057	Food	\$179.82
Check Total:							\$491.95
21666	03/03/2022	1283	Pioneer Athletics	INV804825	100.271.00410.DIST.048	Supplies	\$1,776.43
21666	03/03/2022	1283	Pioneer Athletics	INV804825	100.271.00410.DIST.048	Supplies	\$97.59
21666	03/03/2022	1283	Pioneer Athletics	INV804825	100.271.00410.DIST.048	Supplies	\$177.65
Check Total:							\$2,051.67
21668	03/03/2022	1283	Positive Promotions_207200	06881573	100.255.00410.0000.000	Supplies	\$610.75
21668	03/03/2022	1283	Positive Promotions_207200	06881573	100.255.00410.0000.000	Supplies	\$152.69
21668	03/03/2022	1283	Positive Promotions_207200	06887722	201.112.00410.0000.057	Supplies Primary	\$522.94
21668	03/03/2022	1283	Positive Promotions_207200	06892304	100.255.00410.0000.000	Supplies	\$1,531.78
21668	03/03/2022	1283	Positive Promotions_207200	06893951	201.112.00410.0000.012	Supplies Primary	\$172.10
21668	03/03/2022	1283	Positive Promotions_207200	06893951	201.112.00410.0000.012	Supplies Primary	\$172.10
Check Total:							\$3,162.36
21669	03/03/2022	1283	Presentation Systems South Inc	20220214-NMH	100.222.00323.0000.042	Repairs/Maintenance	\$212.93
21669	03/03/2022	1283	Presentation Systems South Inc	5351	100.222.00410.0000.027	Supplies	\$372.98
21669	03/03/2022	1283	Presentation Systems South Inc	5351	100.222.00410.0000.027	Supplies	\$174.77
21669	03/03/2022	1283	Presentation Systems South Inc	5351	100.222.00410.0000.027	Supplies	\$0.00
21669	03/03/2022	1283	Presentation Systems South Inc	6507	100.222.00445.0000.037	Technology & Software Supplies	\$143.15
21669	03/03/2022	1283	Presentation Systems South Inc	6507	100.222.00445.0000.037	Technology & Software Supplies	\$599.20
21669	03/03/2022	1283	Presentation Systems South Inc	6577	201.113.00445.2021.047	Technology & Software Supplies	\$213.89
21669	03/03/2022	1283	Presentation Systems South Inc	6577	201.113.00445.2021.047	Technology & Software Supplies	\$213.89
21669	03/03/2022	1283	Presentation Systems South Inc	6577	201.113.00445.2021.047	Technology & Software Supplies	\$213.89
21669	03/03/2022	1283	Presentation Systems South Inc	6577	201.113.00445.2021.047	Technology & Software Supplies	\$213.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21669	03/03/2022	1283	Presentation Systems South Inc	6577	201.113.00445.2021.047	Technology & Software Supplies	\$213.89
21669	03/03/2022	1283	Presentation Systems South Inc	6577	237.112.00410.1920.047	Supplies	\$171.09
21669	03/03/2022	1283	Presentation Systems South Inc	6577	237.112.00410.1920.047	Supplies	\$213.95
21669	03/03/2022	1283	Presentation Systems South Inc	6577	237.112.00410.1920.047	Supplies	\$53.45
21669	03/03/2022	1283	Presentation Systems South Inc	6577	237.112.00410.1920.047	Supplies	\$0.00
21669	03/03/2022	1283	Presentation Systems South Inc	6577	237.112.00410.1920.047	Supplies	\$106.89
21669	03/03/2022	1283	Presentation Systems South Inc	6577	237.112.00410.1920.047	Supplies	\$845.00
Check Total:							\$3,962.86
21670	03/03/2022	1283	Public Consulting Group, Inc.	222293	803.223.00399.0000.000	Other Contractual Service	\$9,869.24
Check Total:							\$9,869.24
21671	03/03/2022	1283	Quadient Finance USA Inc -	59103429	100.252.00325.0000.000	Rentals	\$921.00
Check Total:							\$921.00
21672	03/03/2022	1283	Quill Corporation	1653543	832.175.00410.0031.055	STC After Schl Literacy Supplies	(\$72.75)
21672	03/03/2022	1283	Quill Corporation	22646518	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$72.75
21672	03/03/2022	1283	Quill Corporation	22889079	201.111.00410.0000.056	Supplies Kindergarten	\$53.45
21672	03/03/2022	1283	Quill Corporation	22912569	201.111.00410.0000.056	Supplies Kindergarten	\$301.67
21672	03/03/2022	1283	Quill Corporation	22912569	201.111.00410.0000.056	Supplies Kindergarten	\$213.96
21672	03/03/2022	1283	Quill Corporation	22913171	201.111.00410.0000.056	Supplies Kindergarten	\$67.30
21672	03/03/2022	1283	Quill Corporation	22915855	201.111.00410.0000.056	Supplies Kindergarten	\$131.50
21672	03/03/2022	1283	Quill Corporation	22915855	201.111.00410.0000.056	Supplies Kindergarten	\$139.00
21672	03/03/2022	1283	Quill Corporation	22946242	201.111.00410.0000.056	Supplies Kindergarten	\$96.08
21672	03/03/2022	1283	Quill Corporation	22946242	201.111.00410.0000.056	Supplies Kindergarten	\$66.72
21672	03/03/2022	1283	Quill Corporation	22946242	201.111.00410.0000.056	Supplies Kindergarten	\$112.30
21672	03/03/2022	1283	Quill Corporation	22946242	201.111.00410.0000.056	Supplies Kindergarten	\$106.95
Check Total:							\$1,288.93
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.018	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.056	Repairs & Maintenance	\$706.88
21673	03/03/2022	1283	R L Culler Refrigeration Service	132	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.040	Repairs & Maintenance	\$310.06
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	158	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.026	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.054	Repairs & Maintenance	\$380.72
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	170	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.034	Repairs & Maintenance	\$5,928.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	175	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.026	Repairs & Maintenance	\$572.41
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.039	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21673	03/03/2022	1283	R L Culler Refrigeration Service	92	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$7,898.87
21674	03/03/2022	1283	Reading Warehouse	215978	201.113.00410.1920.057	Supplies Elementary	\$131.28
21674	03/03/2022	1283	Reading Warehouse	215978	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	\$18.77
Check Total:							\$150.05
21675	03/03/2022	1283	Renaissance Learning Inc	INV5242070	100.222.00445.0000.026	Technology & Software Supplies	\$1,103.17
Check Total:							\$1,103.17
21676	03/03/2022	1283	Rhodes Graduation Services Inc	17713207	749.273.00410.0947.049	Canteen	\$358.45
Check Total:							\$358.45
21677	03/03/2022	1283	Rochester 100 Inc	212621	201.113.00410.0000.034	Supplies Elementary	\$1,087.50
21677	03/03/2022	1283	Rochester 100 Inc	212621	201.113.00410.0000.034	Supplies Elementary	\$1,087.50
Check Total:							\$2,175.00
21678	03/03/2022	1283	Roofco Inc	2232	225.254.00323.1300.018	Repairs/Maintenance	\$9,700.00
Check Total:							\$9,700.00
21679	03/03/2022	1283	Rotary Club of Orangeburg	2284	100.232.00640.0000.000	Membership Dues & Fees	\$180.00
21679	03/03/2022	1283	Rotary Club of Orangeburg	2290	100.232.00640.0000.000	Membership Dues & Fees	\$180.00
21679	03/03/2022	1283	Rotary Club of Orangeburg	2326	100.232.00640.0000.000	Membership Dues & Fees	\$70.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21679	03/03/2022	1283	Rotary Club of Orangeburg	2326	100.263.00640.0000.000	Information Services Dues & Fees	\$180.00
21679	03/03/2022	1283	Rotary Club of Orangeburg	2332	100.232.00640.0000.000	Membership Dues & Fees	\$70.00
21679	03/03/2022	1283	Rotary Club of Orangeburg	2332	100.232.00640.0000.000	Membership Dues & Fees	\$180.00
Check Total:							\$860.00
21680	03/03/2022	1283	Ruben Silvestry	481958	203.123.00313.0000.000	Student Services	\$45.00
21680	03/03/2022	1283	Ruben Silvestry	481959	100.224.00399.0000.000	Inservice Staff Training	\$30.00
21680	03/03/2022	1283	Ruben Silvestry	481960	203.123.00313.0000.000	Student Services	\$30.00
Check Total:							\$105.00
21682	03/03/2022	1283	SC Assoc Of School Admin SCASA	Aletha Bryant-Dixon	201.224.00332.2021.022	Travel In-Service Staff Training	\$330.00
Check Total:							\$330.00
21683	03/03/2022	1283	SC Assoc Of School Admin SCASA	L Durant/Q Stevenson	201.224.00332.2021.022	Travel In-Service Staff Training	\$330.00
21683	03/03/2022	1283	SC Assoc Of School Admin SCASA	L Durant/Q Stevenson	201.224.00332.2021.022	Travel In-Service Staff Training	\$555.00
Check Total:							\$885.00
21684	03/03/2022	1283	SC Assoc Of School Admin SCASA	R Ellis/S Williams	207.224.00332.0000.996	InService & Staff Training Travel	\$660.00
Check Total:							\$660.00
21685	03/03/2022	1283	SC Assoc Of School Admin SCASA	Gail Sanders	100.252.00332.0000.000	Travel	\$330.00
Check Total:							\$330.00
21686	03/03/2022	1283	SC Alliance Of Black School Educators	INV-1032	225.224.00332.1500.601	Travel	\$325.00
Check Total:							\$325.00
21687	03/03/2022	1283	SC Athletic Administrators Association	Daryl Brockington/22	100.233.00332.0000.048	Travel	\$150.00
21687	03/03/2022	1283	SC Athletic Administrators Association	Daryl Brockington/22	100.233.00640.0000.048	Membership Dues & Fees	\$120.00
Check Total:							\$270.00
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	100.271.00331.0000.000	Student Transportation	\$22.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	100.271.00331.0000.000	Student Transportation	\$27.28
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	100.271.00331.0000.000	Student Transportation	\$50.84
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	100.271.00331.0000.000	Student Transportation	\$95.48
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	100.271.00331.0000.000	Student Transportation	\$37.20
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	100.271.00331.0000.000	Student Transportation	\$22.56
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	100.271.00331.0000.000	Student Transportation	\$96.72
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	100.271.00331.0000.000	Student Transportation	\$28.52
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	100.271.00331.0000.000	Student Transportation	\$27.15
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	100.271.00331.DIST.037	Student Transportation	\$43.40
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	100.271.00331.DIST.037	Student Transportation	\$43.40
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	100.271.00331.DIST.037	Student Transportation	\$43.40
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	100.271.00331.DIST.037	Student Transportation	\$138.88
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	210.271.00331.2021.000	Summer Schl Student Transportation	\$285.20
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	210.271.00331.2021.000	Summer Schl Student Transportation	\$600.16
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$248.00
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$244.40
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	724.271.00331.0701.024	Athletics	\$81.84
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	724.271.00331.0701.024	Athletics	\$133.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	724.271.00331.0701.024	Athletics	\$136.40
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	724.271.00331.0701.024	Athletics	\$122.76
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	724.271.00331.0701.024	Athletics	\$84.32
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	724.271.00331.0701.024	Athletics	\$146.32
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	724.271.00331.0701.024	Athletics	\$125.24
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	724.271.00331.0701.024	Athletics	\$124.00
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	724.271.00331.0701.024	Athletics	\$173.60
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	725.271.00331.0701.025	Athletics	\$54.56
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	725.271.00331.0701.025	Athletics	\$58.28
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	725.271.00331.0701.025	Athletics	\$59.52
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	725.271.00331.0701.025	Athletics	\$55.80
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	728.271.00331.0701.028	Athletics	\$45.88
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	728.271.00331.0701.028	Athletics	\$107.88
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	749.271.00331.0701.049	Athletics	\$223.20
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	749.271.00331.0708.049	Athletics – Basketball	\$240.56
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	749.271.00331.0708.049	Athletics – Basketball	\$43.40
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	749.271.00331.0708.049	Athletics – Basketball	\$112.84
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	753.273.00331.0774.053	Beta Club	\$432.76
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	754.271.00331.0701.054	Athletics	\$419.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	754.271.00331.0701.054	Athletics	\$50.84
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	754.271.00331.0701.054	Athletics	\$106.64
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	754.271.00331.0701.054	Athletics	\$69.44
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	754.271.00331.0708.054	Athletics – Basketball	\$112.84
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	754.271.00331.0708.054	Athletics – Basketball	\$37.20
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	832.255.00331.0031.051	STC After Schl Literacy Student Transport	\$612.56
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	832.255.00331.0031.055	Student Transportation	\$637.36
21688	03/03/2022	1283	SC Dept Of Education Transportation	BusPermits20220303	832.255.00331.0031.055	Student Transportation	\$752.68
Check Total:							\$7,416.67
21689	03/03/2022	1283	SC Health Occupation Students of America	99509453	795.273.00640.0756.995	Clubs – Hosa	\$680.00
Check Total:							\$680.00
21690	03/03/2022	1283	SC Health Occupation Students of America	2738	207.271.00660.0000.601	Pupil Activity	\$1,215.00
Check Total:							\$1,215.00
21691	03/03/2022	1283	SC High School League	5480	754.271.00640.0701.054	Athletics	\$261.62
21691	03/03/2022	1283	SC High School League	5480	754.271.00640.0712.054	Athletics– Football	\$1,318.38
Check Total:							\$1,580.00
21692	03/03/2022	1283	SC Waste	6538	100.254.00329.0000.000	Garbage Pickups	\$290.00
21692	03/03/2022	1283	SC Waste	6538	100.254.00329.0000.024	Garbage Pickups	\$600.00
21692	03/03/2022	1283	SC Waste	6538	100.254.00329.0000.025	Garbage Pickups	\$400.00
21692	03/03/2022	1283	SC Waste	6538	100.254.00329.0000.026	Garbage Pickups	\$400.00
21692	03/03/2022	1283	SC Waste	6538	100.254.00329.0000.049	Garbage Pickups	\$300.00
21692	03/03/2022	1283	SC Waste	6538	100.254.00329.0000.051	Garbage Pickups	\$300.00
21692	03/03/2022	1283	SC Waste	6538	100.254.00329.0000.053	Garbage Pickups	\$400.00
21692	03/03/2022	1283	SC Waste	6538	100.254.00329.0000.054	Garbage Pickups	\$300.00
21692	03/03/2022	1283	SC Waste	6538	100.254.00329.0000.055	Garbage Pickups	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21692	03/03/2022	1283	SC Waste	6538	100.254.00329.0000.995	Garbage Pickups	\$200.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.000	Garbage Pickups	\$1,125.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.010	Garbage Pickups	\$300.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.012	Garbage Pickups	\$300.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.027	Garbage Pickups	\$400.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.028	Garbage Pickups	\$600.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.034	Garbage Pickups	\$600.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.036	Garbage Pickups	\$400.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.037	Garbage Pickups	\$600.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.039	Garbage Pickups	\$400.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.040	Garbage Pickups	\$400.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.042	Garbage Pickups	\$350.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.044	Garbage Pickups	\$350.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.056	Garbage Pickups	\$200.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.057	Garbage Pickups	\$400.00
21692	03/03/2022	1283	SC Waste	6539	100.254.00329.0000.996	Garbage Pickups	\$400.00
21692	03/03/2022	1283	SC Waste	6540	100.254.00329.0000.000	Garbage Pickups	\$90.00
21692	03/03/2022	1283	SC Waste	6540	100.254.00329.0000.018	Garbage Pickups	\$400.00
21692	03/03/2022	1283	SC Waste	6540	100.254.00329.0000.019	Garbage Pickups	\$400.00
21692	03/03/2022	1283	SC Waste	6540	100.254.00329.0000.021	Garbage Pickups	\$350.00
21692	03/03/2022	1283	SC Waste	6540	100.254.00329.0000.022	Garbage Pickups	\$350.00
21692	03/03/2022	1283	SC Waste	6540	100.254.00329.0000.047	Garbage Pickups	\$400.00
21692	03/03/2022	1283	SC Waste	6540	100.254.00329.0000.048	Garbage Pickups	\$600.00
Check Total:							\$12,905.00
21693	03/03/2022	1283	SCA	SCACS7312371	515.253.00329.0001.000	Other Property Services	\$11,120.00
Check Total:							\$11,120.00
21694	03/03/2022	1283	SCACA	Jordan Simpson	728.271.00640.0701.028	Athletics	\$75.00
21694	03/03/2022	1283	SCACA	SharDasia Zeigler	728.271.00640.0701.028	Athletics	\$75.00
Check Total:							\$150.00
21695	03/03/2022	1283	Schindler Elevator Corporation	7100482385	100.254.00323.0000.000	Repairs & Maintenance	\$2,606.00
Check Total:							\$2,606.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21696	03/03/2022	1283	Scholastic Book Fairs	W5023750BF	722.273.00410.0827.022	Fundraisers – Book Fair	\$1,754.41
21696	03/03/2022	1283	Scholastic Book Fairs	W5223150BF	754.273.00410.0827.054	Fundraiser – Book Fair	\$858.33
Check Total:							\$2,612.74
21698	03/03/2022	1283	School Outfitters	INV13741503	201.112.00410.0000.012	Supplies Primary	\$1,232.53
Check Total:							\$1,232.53
21700	03/03/2022	1283	Sea Watch Resort LLC	410377/S Williams	207.224.00332.0000.996	InService & Staff Training	\$749.28
Travel							
Check Total:							\$749.28
21701	03/03/2022	1283	Shuman Foods	1-165090	749.273.00490.0947.049	Canteen	\$340.00
Check Total:							\$340.00
21702	03/03/2022	1283	Skills Usa-Vica	M356523	796.273.00640.0980.996	Skills Usa – Bilding	\$30.00
Construction							
21702	03/03/2022	1283	Skills Usa-Vica	M356523	796.273.00640.0980.996	Skills Usa – Bilding	\$90.00
Construction							
21702	03/03/2022	1283	Skills Usa-Vica	M356523	796.273.00640.0980.996	Skills Usa – Bilding	\$120.00
Construction							
21702	03/03/2022	1283	Skills Usa-Vica	M356827	100.115.00640.0000.996	Org Membership Dues	\$30.00
21702	03/03/2022	1283	Skills Usa-Vica	M356827	100.115.00640.0000.996	Org Membership Dues	\$45.00
Check Total:							\$315.00
21704	03/03/2022	1283	South Carolina Foundation for Education	Jesse Washington	100.232.00332.0000.000	Travel	\$300.00
Check Total:							\$300.00
21705	03/03/2022	1283	Southern Accounting System INC	02220095	100.113.00410.0000.054	Supplies	\$147.03
21705	03/03/2022	1283	Southern Accounting System INC	02220095	100.114.00410.0000.054	Supplies	\$147.01
Check Total:							\$294.04
21706	03/03/2022	1283	Southern Roofing Services	9759	225.254.00323.1300.027	Repair and maintenance	\$2,100.00
21706	03/03/2022	1283	Southern Roofing Services	9759	225.254.00323.1300.034	Repair and maintenance	\$2,400.00
Check Total:							\$4,500.00
21708	03/03/2022	1283	Employee Vendor	1/31/2022mileage	100.223.00332.0000.000	Travel	\$118.52
21708	03/03/2022	1283	Employee Vendor	2/28/2022mileage	100.223.00332.0000.000	Travel	\$139.64
Check Total:							\$258.16
21709	03/03/2022	1283	Staples Business Advantage-10578	3487222262	220.141.00410.6000.000	Supplies	\$63.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21709	03/03/2022	1283	Staples Business Advantage-10578	3487222262	220.141.00410.6000.000	Supplies	\$78.61
21709	03/03/2022	1283	Staples Business Advantage-10578	3487222262	220.141.00410.6000.000	Supplies	\$417.27
21709	03/03/2022	1283	Staples Business Advantage-10578	3487222262	220.141.00410.6000.000	Supplies	\$1,508.69
21709	03/03/2022	1283	Staples Business Advantage-10578	3487222262	220.141.00410.6000.000	Supplies	\$577.74
21709	03/03/2022	1283	Staples Business Advantage-10578	3487222262	220.141.00410.6000.000	Supplies	\$19.25
21709	03/03/2022	1283	Staples Business Advantage-10578	3487222262	220.141.00445.6000.000	Technolgy & Software	\$160.47
21709	03/03/2022	1283	Staples Business Advantage-10578	3487222262	220.141.00445.6000.000	Technolgy & Software	\$56.11
21709	03/03/2022	1283	Staples Business Advantage-10578	3487222262	220.141.00445.6000.000	Technolgy & Software	\$36.36
21709	03/03/2022	1283	Staples Business Advantage-10578	3487222262	220.141.00445.6000.000	Technolgy & Software	\$231.44
21709	03/03/2022	1283	Staples Business Advantage-10578	3499578581	201.111.00410.1920.039	Supplies Kindergarten	\$403.11
21709	03/03/2022	1283	Staples Business Advantage-10578	3500060078	100.113.00410.0000.034	Supplies	\$181.88
21709	03/03/2022	1283	Staples Business Advantage-10578	3500060078	100.113.00410.0000.034	Supplies	\$962.79
21709	03/03/2022	1283	Staples Business Advantage-10578	3500060078	100.113.00410.0000.034	Supplies	\$563.55
21709	03/03/2022	1283	Staples Business Advantage-10578	3500060078	100.113.00410.0000.034	Supplies	\$347.64
21709	03/03/2022	1283	Staples Business Advantage-10578	3500060078	100.113.00410.0000.034	Supplies	\$427.98
21709	03/03/2022	1283	Staples Business Advantage-10578	3500060078	100.113.00410.0000.034	Supplies	\$80.22
21709	03/03/2022	1283	Staples Business Advantage-10578	3500060078	100.113.00410.0000.034	Supplies	\$738.14
21709	03/03/2022	1283	Staples Business Advantage-10578	3500060078	100.113.00410.0000.034	Supplies	\$496.48
21709	03/03/2022	1283	Staples Business Advantage-10578	3500322046	371.113.00410.0000.034	Palmetto Priority Elementary Supplies	\$192.57
21709	03/03/2022	1283	Staples Business Advantage-10578	3500322046	371.113.00410.0000.034	Palmetto Priority Elementary Supplies	\$2,476.46
21709	03/03/2022	1283	Staples Business Advantage-10578	3500322046	371.113.00410.0000.034	Palmetto Priority Elementary Supplies	\$149.26
21709	03/03/2022	1283	Staples Business Advantage-10578	3500322046	371.113.00410.0000.034	Palmetto Priority Elementary Supplies	\$597.06
21709	03/03/2022	1283	Staples Business Advantage-10578	3500322046	371.113.00410.0000.034	Palmetto Priority Elementary Supplies	\$587.43
21709	03/03/2022	1283	Staples Business Advantage-10578	3500322046	371.113.00410.0000.034	Palmetto Priority Elementary Supplies	\$1,295.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21709	03/03/2022	1283	Staples Business Advantage-10578	3500322046	371.113.00410.0000.034	Palmetto Priority Elementary Supplies	\$637.99
21709	03/03/2022	1283	Staples Business Advantage-10578	3500322046	371.113.00410.0000.034	Palmetto Priority Elementary Supplies	\$448.06
21709	03/03/2022	1283	Staples Business Advantage-10578	3500322046	371.113.00410.0000.034	Palmetto Priority Elementary Supplies	\$854.66
21709	03/03/2022	1283	Staples Business Advantage-10578	3500322046	371.212.00410.0000.034	Palmetto Priority Guidance Supplies	\$449.32
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$313.41
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$225.10
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$38.94
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$91.78
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$135.94
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$208.62
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$390.48
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$114.32
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$181.11
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$256.90
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$247.71
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$68.51
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$195.56
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$125.72
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$460.06
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$96.30
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$8.18
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$59.04
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$1,278.05
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$318.97
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$430.27
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$147.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$49.22
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$112.34
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$124.59
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$113.72
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$79.96
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$770.20
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$303.67
21709	03/03/2022	1283	Staples Business Advantage-10578	3500652949	201.112.00410.0000.053	Supplies Primary	\$430.62
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$14.53
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$32.66
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$287.94
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$13.46
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$27.99
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$1.20
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$6.29
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$38.08
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$21.96
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$27.99
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$27.99
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$32.62
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$6.22
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$22.02
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$18.81
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$11.73
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$5.08
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$6.01
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$3.98
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$12.36
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00410.0000.000	Supplies	\$38.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00445.0000.000	Technology & Software Supplies	\$72.85
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725153	100.252.00445.0000.000	Technology & Software Supplies	\$249.19
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725154	100.113.00445.0000.007	Technology & Software Supplies	\$187.13
21709	03/03/2022	1283	Staples Business Advantage-10578	3500725154	100.113.00445.0000.007	Technology & Software Supplies	\$630.11
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$30.44
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$14.44
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$45.99
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$85.95
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$56.54
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$7.04
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$287.97
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$13.80
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$26.00
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$11.02
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$44.94
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$9.57
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$35.49
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$51.30
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$9.57
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$16.58
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$80.25
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$29.73
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$29.75
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$59.92
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$16.67
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$18.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$42.67
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$72.28
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$35.61
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919330	201.188.00410.0000.057	Supplies	\$80.15
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919332	100.113.00445.0000.037	Technology & Software Supplies	\$802.27
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919332	100.113.00445.0000.037	Technology & Software Supplies	\$462.00
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919332	100.113.00445.0000.037	Technology & Software Supplies	\$699.43
21709	03/03/2022	1283	Staples Business Advantage-10578	3500919332	100.113.00445.0000.037	Technology & Software Supplies	\$155.98
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641307	201.112.00410.2021.022	Supplies Primary	\$205.18
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641307	201.112.00410.2021.022	Supplies Primary	\$138.57
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641307	201.112.00410.2021.022	Supplies Primary	\$14.10
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641307	201.112.00410.2021.022	Supplies Primary	\$51.04
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641307	201.112.00410.2021.022	Supplies Primary	\$41.30
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641307	201.112.00410.2021.022	Supplies Primary	\$43.51
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641307	201.112.00410.2021.022	Supplies Primary	\$410.45
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641307	201.112.00410.2021.022	Supplies Primary	\$39.33
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641307	201.112.00410.2021.022	Supplies Primary	\$104.00
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641307	201.112.00410.2021.022	Supplies Primary	\$288.74
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641307	201.112.00410.2021.022	Supplies Primary	\$882.59
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641307	201.112.00410.2021.022	Supplies Primary	\$310.60
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641307	201.112.00410.2021.022	Supplies Primary	\$7,703.82
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641308	201.112.00410.0000.012	Supplies Primary	\$241.61
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641308	201.112.00410.0000.012	Supplies Primary	\$339.08
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641308	201.112.00410.0000.012	Supplies Primary	\$96.09
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641308	201.112.00410.0000.012	Supplies Primary	\$35.63
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641308	201.112.00410.0000.012	Supplies Primary	\$150.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641308	201.112.00410.0000.012	Supplies Primary	\$160.34
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641308	201.112.00410.0000.012	Supplies Primary	\$203.09
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641308	201.112.00410.0000.012	Supplies Primary	\$256.59
21709	03/03/2022	1283	Staples Business Advantage-10578	3501641308	201.112.00410.0000.012	Supplies Primary	\$138.94
21709	03/03/2022	1283	Staples Business Advantage-10578	3501712746	100.113.00410.0000.007	Supplies	\$64.18
21709	03/03/2022	1283	Staples Business Advantage-10578	3501712746	100.113.00410.0000.007	Supplies	\$37.08
21709	03/03/2022	1283	Staples Business Advantage-10578	3501712746	100.113.00410.0000.007	Supplies	\$172.76
21709	03/03/2022	1283	Staples Business Advantage-10578	3501712746	100.113.00410.0000.007	Supplies	\$21.18
21709	03/03/2022	1283	Staples Business Advantage-10578	3501712746	100.113.00410.0000.007	Supplies	\$50.59
21709	03/03/2022	1283	Staples Business Advantage-10578	3501712746	100.113.00410.0000.007	Supplies	\$179.12
21709	03/03/2022	1283	Staples Business Advantage-10578	3501712746	100.113.00410.0000.007	Supplies	\$83.27
21709	03/03/2022	1283	Staples Business Advantage-10578	3501712746	100.113.00410.0000.007	Supplies	\$53.39
21709	03/03/2022	1283	Staples Business Advantage-10578	3501712746	100.113.00410.0000.007	Supplies	\$26.64
21709	03/03/2022	1283	Staples Business Advantage-10578	3501712746	100.113.00445.0000.007	Technology & Software Supplies	\$142.19
21709	03/03/2022	1283	Staples Business Advantage-10578	3501712746	100.113.00445.0000.007	Technology & Software Supplies	\$221.37
21709	03/03/2022	1283	Staples Business Advantage-10578	3501712746	100.113.00445.0000.007	Technology & Software Supplies	\$164.55
Check Total:							\$40,615.07
21710	03/03/2022	1283	Staymobile Marietta	03012022	100.266.00323.0000.000	Repairs and Maintenance	\$2,212.97
Check Total:							\$2,212.97
21712	03/03/2022	1283	Sterling Computer Products	141169	100.112.00445.0000.057	Technology & Software Supplies	\$77.09
21712	03/03/2022	1283	Sterling Computer Products	141169	100.113.00445.0000.057	Technology & Software Supplies	\$616.68
21712	03/03/2022	1283	Sterling Computer Products	141169	100.113.00445.0000.057	Technology & Software Supplies	(\$82.65)
21712	03/03/2022	1283	Sterling Computer Products	141169	100.222.00445.0000.057	Technology & Software Supplies	\$77.09
Check Total:							\$688.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21713	03/03/2022	1283	Stitched To A T LLC	20220225-HR	100.264.00410.0000.000	Supplies	\$25.71
21713	03/03/2022	1283	Stitched To A T LLC	20220225-HR	100.264.00410.0000.000	Supplies	\$154.24
21713	03/03/2022	1283	Stitched To A T LLC	20220225-HR	100.264.00410.0000.000	Supplies	\$26.83
21713	03/03/2022	1283	Stitched To A T LLC	20220225-HR	100.264.00410.0000.000	Supplies	\$31.30
Check Total:							\$238.08
21714	03/03/2022	1283	Studies Weekly	431079	201.113.00410.0000.034	Supplies Elementary	\$993.75
21714	03/03/2022	1283	Studies Weekly	431079	201.113.00410.0000.034	Supplies Elementary	\$993.75
21714	03/03/2022	1283	Studies Weekly	432692	201.113.00410.0000.034	Supplies Elementary	\$795.00
Check Total:							\$2,782.50
21715	03/03/2022	1283	Swift Books	146241	201.188.00410.0000.034	Supplies	\$1,625.33
21715	03/03/2022	1283	Swift Books	146241	201.188.00410.0000.034	Supplies	\$426.93
21715	03/03/2022	1283	Swift Books	146241	201.188.00410.0000.034	Supplies	\$923.84
21715	03/03/2022	1283	Swift Books	146241	201.188.00410.0000.034	Supplies	\$513.07
21715	03/03/2022	1283	Swift Books	146494	201.188.00410.0000.040	Supplies	\$1,710.93
21715	03/03/2022	1283	Swift Books	146494	201.188.00410.0000.040	Supplies	\$0.21
Check Total:							\$5,200.31
21718	03/03/2022	1283	TDS	8032472162-North JAN	100.266.00340.0000.000	Communication	\$1,394.17
21718	03/03/2022	1283	TDS	8032472162-North JAN	100.266.00340.0000.042	Communication	\$804.55
21718	03/03/2022	1283	TDS	8032472162-North JAN	100.266.00340.0000.044	Communication	\$183.53
21718	03/03/2022	1283	TDS	8032634832-HKT FEB	100.266.00340.0000.000	Communication	\$543.89
21718	03/03/2022	1283	TDS	8032634832-HKT FEB	100.266.00340.0000.054	Communication	\$216.67
21718	03/03/2022	1283	TDS	8032634832-HKT FEB	100.266.00340.0000.055	Communication	\$216.66
21718	03/03/2022	1283	TDS	8032634832-HKT JAN	100.266.00340.0000.054	Communication	\$488.37
21718	03/03/2022	1283	TDS	8032634832-HKT JAN	100.266.00340.0000.055	Communication	\$488.38
Check Total:							\$4,336.22
21719	03/03/2022	1283	Teacher Created Materials Inc	2431648	201.188.00410.0000.034	Supplies	\$233.89
21719	03/03/2022	1283	Teacher Created Materials Inc	2431648	201.188.00410.0000.034	Supplies	\$233.89
21719	03/03/2022	1283	Teacher Created Materials Inc	2431648	201.188.00410.0000.034	Supplies	\$233.89
21719	03/03/2022	1283	Teacher Created Materials Inc	2431648	201.188.00410.0000.034	Supplies	\$233.89
21719	03/03/2022	1283	Teacher Created Materials Inc	2431648	201.188.00410.0000.034	Supplies	\$233.89
21719	03/03/2022	1283	Teacher Created Materials Inc	2431648	201.188.00410.0000.034	Supplies	\$233.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21719	03/03/2022	1283	Teacher Created Materials Inc	2431648	201.188.00410.0000.034	Supplies	\$58.45
Check Total:							\$1,461.79
21720	03/03/2022	1283	The Music Doctor	85424	100.113.00410.0000.037	Supplies	\$22.47
21720	03/03/2022	1283	The Music Doctor	85424	100.113.00410.0000.037	Supplies	\$22.47
21720	03/03/2022	1283	The Music Doctor	85424	100.113.00410.0000.037	Supplies	\$22.47
21720	03/03/2022	1283	The Music Doctor	85424	100.113.00410.0000.037	Supplies	\$27.71
21720	03/03/2022	1283	The Music Doctor	85424	100.113.00410.0000.037	Supplies	\$47.08
21720	03/03/2022	1283	The Music Doctor	85424	100.113.00410.0000.037	Supplies	\$94.16
Check Total:							\$236.36
21721	03/03/2022	1283	The Original Seat Sack Company	68271	201.112.00410.0000.040	Supplies Primary	\$319.66
21721	03/03/2022	1283	The Original Seat Sack Company	68271	201.112.00410.0000.040	Supplies Primary	\$319.66
21721	03/03/2022	1283	The Original Seat Sack Company	68271	201.112.00410.0000.040	Supplies Primary	\$319.66
21721	03/03/2022	1283	The Original Seat Sack Company	68271	201.112.00410.0000.040	Supplies Primary	\$319.66
21721	03/03/2022	1283	The Original Seat Sack Company	68271	201.112.00410.0000.040	Supplies Primary	\$319.66
21721	03/03/2022	1283	The Original Seat Sack Company	68271	201.112.00410.0000.040	Supplies Primary	\$0.00
21721	03/03/2022	1283	The Original Seat Sack Company	68271	201.112.00410.0000.040	Supplies Primary	(\$319.66)
Check Total:							\$1,278.64
21723	03/03/2022	1283	Town of North	000465-0 Feb 22	100.254.00321.0000.044	Public Utility Services	\$253.20
21723	03/03/2022	1283	Town of North	000671-0 Feb 22	100.254.00321.0000.042	Public Utility Services	\$21.01
21723	03/03/2022	1283	Town of North	000677-0 Feb 22	100.254.00321.0000.042	Public Utility Services	\$33.27
21723	03/03/2022	1283	Town of North	000859-0 Feb 22	100.254.00321.0000.042	Public Utility Services	\$45.09
Check Total:							\$352.57
21724	03/03/2022	1283	Town of Norway	482 Feb 22	100.254.00321.0000.055	Public Utility Services	\$479.92
21724	03/03/2022	1283	Town of Norway	483 Feb 22	100.254.00321.0000.054	Public Utility Services	\$513.28
Check Total:							\$993.20
21725	03/03/2022	1283	Trane US, Inc	11726189	100.254.00410.0000.042	Supplies	\$221.62
Check Total:							\$221.62
21726	03/03/2022	1283	Tree House Inc	108207	100.254.00445.0000.000	Technology & Software Supplies	\$99.00
21726	03/03/2022	1283	Tree House Inc	108207	100.254.00445.0000.000	Technology & Software Supplies	\$173.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21726	03/03/2022	1283	Tree House Inc	108207	100.254.00445.0000.000	Technology & Software Supplies	\$400.55
21726	03/03/2022	1283	Tree House Inc	108496	100.233.00445.0000.044	Technolgy & Software	\$151.00
21726	03/03/2022	1283	Tree House Inc	108496	100.233.00445.0000.044	Technolgy & Software	\$62.00
Check Total:							\$886.15
21727	03/03/2022	1283	Tri County Regional Chamber	844	100.232.00640.0000.000	Membership Dues & Fees	\$600.00
Check Total:							\$600.00
21728	03/03/2022	1283	Tricounty Commission on Alcohol & Drug A	13122	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$525.00
21728	03/03/2022	1283	Tricounty Commission on Alcohol & Drug A	22822	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$55.00
Check Total:							\$580.00
21730	03/03/2022	1283	U S Postal Service - Orangeburg	Stams-WES-20220301	201.188.00410.0000.040	Supplies	\$290.00
Check Total:							\$290.00
21732	03/03/2022	1283	US Foodservice Inc	1756768	600.256.00462.0000.053	Commodity Distribution Charge	\$88.00
21732	03/03/2022	1283	US Foodservice Inc	1756769	600.256.00462.0000.026	Commodity Distribution Charge	\$120.00
21732	03/03/2022	1283	US Foodservice Inc	1756770	600.256.00462.0000.024	Commodity Distribution Charge	\$88.00
21732	03/03/2022	1283	US Foodservice Inc	1756771	600.256.00462.0000.025	Commodity Distribution Charge	\$96.00
21732	03/03/2022	1283	US Foodservice Inc	1761200	600.256.00462.0000.054	Commodity Distribution Charge	\$108.00
21732	03/03/2022	1283	US Foodservice Inc	1769484	600.256.00462.0000.049	Commodity Distribution Charge	\$92.00
21732	03/03/2022	1283	US Foodservice Inc	1804266	600.256.00462.0000.022	Commodity Distribution Charge	\$60.00
21732	03/03/2022	1283	US Foodservice Inc	1804267	600.256.00462.0000.018	Commodity Distribution Charge	\$84.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21732	03/03/2022	1283	US Foodservice Inc	1804268	600.256.00462.0000.019	Commodity Distribution Charge	\$80.00
21732	03/03/2022	1283	US Foodservice Inc	1804269	600.256.00462.0000.021	Commodity Distribution Charge	\$64.00
21732	03/03/2022	1283	US Foodservice Inc	1804270	600.256.00462.0000.047	Commodity Distribution Charge	\$92.00
21732	03/03/2022	1283	US Foodservice Inc	1804271	600.256.00462.0000.048	Commodity Distribution Charge	\$88.00
21732	03/03/2022	1283	US Foodservice Inc	1813794	600.256.00462.0000.034	Commodity Distribution Charge	\$108.00
21732	03/03/2022	1283	US Foodservice Inc	1813795	600.256.00462.0000.027	Commodity Distribution Charge	\$88.00
21732	03/03/2022	1283	US Foodservice Inc	1813796	600.256.00462.0000.036	Commodity Distribution Charge	\$64.00
21732	03/03/2022	1283	US Foodservice Inc	1813797	600.256.00462.0000.028	Commodity Distribution Charge	\$92.00
21732	03/03/2022	1283	US Foodservice Inc	18147844	600.256.00462.0000.056	Commodity Distribution Charge	\$64.00
21732	03/03/2022	1283	US Foodservice Inc	1814841	600.256.00462.0000.039	Commodity Distribution Charge	\$92.00
21732	03/03/2022	1283	US Foodservice Inc	1814842	600.256.00462.0000.040	Commodity Distribution Charge	\$72.00
21732	03/03/2022	1283	US Foodservice Inc	1814843	600.256.00462.0000.057	Commodity Distribution Charge	\$64.00
21732	03/03/2022	1283	US Foodservice Inc	1814845	600.256.00462.0000.010	Commodity Distribution Charge	\$92.00
21732	03/03/2022	1283	US Foodservice Inc	1814846	600.256.00462.0000.037	Commodity Distribution Charge	\$100.00
21732	03/03/2022	1283	US Foodservice Inc	1815247	600.256.00462.0000.042	Commodity Distribution Charge	\$64.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21732	03/03/2022	1283	US Foodservice Inc	1815248	600.256.00462.0000.044	Commodity Distribution Charge	\$56.00
21732	03/03/2022	1283	US Foodservice Inc	20275-C	600.256.00462.0000.037	Commodity Distribution Charge	(\$96.00)
21732	03/03/2022	1283	US Foodservice Inc	2201316	600.256.00462.0000.054	Commodity Distribution Charge	\$44.00
21732	03/03/2022	1283	US Foodservice Inc	2202966	600.256.00462.0000.026	Commodity Distribution Charge	\$56.00
21732	03/03/2022	1283	US Foodservice Inc	2202967	600.256.00462.0000.053	Commodity Distribution Charge	\$56.00
21732	03/03/2022	1283	US Foodservice Inc	2202968	600.256.00462.0000.024	Commodity Distribution Charge	\$56.00
21732	03/03/2022	1283	US Foodservice Inc	2202969	600.256.00462.0000.025	Commodity Distribution Charge	\$56.00
21732	03/03/2022	1283	US Foodservice Inc	2208531	600.256.00462.0000.049	Commodity Distribution Charge	\$56.00
21732	03/03/2022	1283	US Foodservice Inc	2255732	600.256.00462.0000.040	Commodity Distribution Charge	\$48.00
21732	03/03/2022	1283	US Foodservice Inc	2255733	600.256.00462.0000.036	Commodity Distribution Charge	\$48.00
21732	03/03/2022	1283	US Foodservice Inc	2255734	600.256.00462.0000.028	Commodity Distribution Charge	\$56.00
21732	03/03/2022	1283	US Foodservice Inc	2255735	600.256.00462.0000.010	Commodity Distribution Charge	\$52.00
21732	03/03/2022	1283	US Foodservice Inc	2256600	600.256.00462.0000.037	Commodity Distribution Charge	\$64.00
21732	03/03/2022	1283	US Foodservice Inc	2256601	600.256.00462.0000.042	Commodity Distribution Charge	\$44.00
21732	03/03/2022	1283	US Foodservice Inc	2256602	600.256.00462.0000.027	Commodity Distribution Charge	\$56.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21732	03/03/2022	1283	US Foodservice Inc	2256604	600.256.00462.0000.034	Commodity Distribution Charge	\$60.00
21732	03/03/2022	1283	US Foodservice Inc	2256605	600.256.00462.0000.056	Commodity Distribution Charge	\$48.00
21732	03/03/2022	1283	US Foodservice Inc	2256606	600.256.00462.0000.039	Commodity Distribution Charge	\$52.00
21732	03/03/2022	1283	US Foodservice Inc	2257079	600.256.00462.0000.022	Commodity Distribution Charge	\$44.00
21732	03/03/2022	1283	US Foodservice Inc	2257080	600.256.00462.0000.047	Commodity Distribution Charge	\$52.00
21732	03/03/2022	1283	US Foodservice Inc	2257081	600.256.00462.0000.018	Commodity Distribution Charge	\$52.00
21732	03/03/2022	1283	US Foodservice Inc	2257082	600.256.00462.0000.019	Commodity Distribution Charge	\$48.00
21732	03/03/2022	1283	US Foodservice Inc	2257083	600.256.00462.0000.021	Commodity Distribution Charge	\$52.00
21732	03/03/2022	1283	US Foodservice Inc	2257084	600.256.00462.0000.048	Commodity Distribution Charge	\$56.00
21732	03/03/2022	1283	US Foodservice Inc	255854-C	600.256.00462.0000.026	Commodity Distribution Charge	(\$92.00)
21732	03/03/2022	1283	US Foodservice Inc	2960812	600.256.00462.0000.054	Commodity Distribution Charge	(\$28.00)
21732	03/03/2022	1283	US Foodservice Inc	299710-C	600.256.00462.0000.022	Commodity Distribution Charge	(\$68.00)
21732	03/03/2022	1283	US Foodservice Inc	299714-C	600.256.00462.0000.048	Commodity Distribution Charge	(\$68.00)
21732	03/03/2022	1283	US Foodservice Inc	299715-C	600.256.00462.0000.019	Commodity Distribution Charge	(\$80.00)
21732	03/03/2022	1283	US Foodservice Inc	705106-C	600.256.00462.0000.026	Commodity Distribution Charge	(\$52.00)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,688.00
21733	03/03/2022	1283	USA Testprep, LLC	CI-003491	100.114.00445.0000.054	Technology & Software Supplies	\$500.00
21733	03/03/2022	1283	USA Testprep, LLC	CI-003491	100.114.00445.0000.054	Technology & Software Supplies	\$500.00
21733	03/03/2022	1283	USA Testprep, LLC	CI-003491	100.114.00445.0000.054	Technology & Software Supplies	\$500.00
21733	03/03/2022	1283	USA Testprep, LLC	CI-003491	100.114.00445.0000.054	Technology & Software Supplies	\$500.00
21733	03/03/2022	1283	USA Testprep, LLC	CI-003679	100.113.00445.0000.010	Technology & Software Supplies	\$477.00
21733	03/03/2022	1283	USA Testprep, LLC	CI-003679	100.113.00445.0000.010	Technology & Software Supplies	\$477.00
21733	03/03/2022	1283	USA Testprep, LLC	CI-003679	100.113.00445.0000.010	Technology & Software Supplies	\$477.00
21733	03/03/2022	1283	USA Testprep, LLC	CI-003679	100.114.00445.0000.010	Technology & Software Supplies	\$477.00
Check Total:							\$3,908.00
21734	03/03/2022	1283	Utility Lab Service LLC	240 Feb 22	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
21736	03/03/2022	1283	VC3 Inc	72716	803.223.00345.0000.000	Technology	\$1,925.92
Check Total:							\$1,925.92
21737	03/03/2022	1283	Employee Vendor	2/28/2022	100.233.00332.0000.024	Travel	\$117.12
Check Total:							\$117.12
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.024	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.049	Repairs & Maintenance	\$321.03
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4068394	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.019	Repairs & Maintenance	\$1,462.25
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.027	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4070898	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.036	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.047	Repairs & Maintenance	\$665.91
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4071787	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.010	Repairs & Maintenance	\$435.15
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.040	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073115	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.047	Repairs & Maintenance	\$365.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21740	03/03/2022	1283	Whaley Foodservice LLC	4073191	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$3,250.05
21741	03/03/2022	1283	Employee Vendor	2/25/2022travel	100.233.00332.0000.051	Travel	\$113.49
Check Total:							\$113.49
21742	03/03/2022	1283	Employee Vendor	2/2-5/2022travel	341.147.00332.0000.034	CERDEP Travel	\$228.67
Check Total:							\$228.67
21743	03/03/2022	1283	Employee Vendor	2/3-5/2022travel	341.147.00332.0000.047	CERDEP Travel	\$168.48
21743	03/03/2022	1283	Employee Vendor	2/3-5/2022travel	341.147.00332.0000.047	CERDEP Travel	\$42.37
21743	03/03/2022	1283	Employee Vendor	2/3-5/2022travel	341.147.00332.0000.047	CERDEP Travel	\$85.00
Check Total:							\$295.85
21744	03/03/2022	1283	Employee Vendor	2/2-5/2022travel	341.147.00332.0000.056	CERDEP Travel	\$274.65
Check Total:							\$274.65
21745	03/03/2022	1283	Employee Vendor	2/2-5/2022travel	341.147.00332.0000.034	CERDEP Travel	\$298.03
Check Total:							\$298.03
21747	03/03/2022	1283	Wilson & Associates Sports Turf	17679	515.253.00520.0068.028	Buildings And Const	\$2,530.00
21747	03/03/2022	1283	Wilson & Associates Sports Turf	17679	515.253.00520.0068.054	Buildings And Const	\$1,265.00
21747	03/03/2022	1283	Wilson & Associates Sports Turf	17680	515.253.00520.0068.000	Bldg Construction – Athletics	\$0.00
21747	03/03/2022	1283	Wilson & Associates Sports Turf	17680	515.253.00520.0068.010	Buildings And Const	\$0.00
21747	03/03/2022	1283	Wilson & Associates Sports Turf	17680	515.253.00520.0068.024	Buildings And Const	\$0.00
21747	03/03/2022	1283	Wilson & Associates Sports Turf	17680	515.253.00520.0068.028	Buildings And Const	\$0.00
21747	03/03/2022	1283	Wilson & Associates Sports Turf	17680	515.253.00520.0068.042	Buildings And Const	\$0.00
21747	03/03/2022	1283	Wilson & Associates Sports Turf	17680	515.253.00520.0068.049	Buildings And Const	\$0.00
21747	03/03/2022	1283	Wilson & Associates Sports Turf	17680	515.253.00520.0068.054	Buildings And Const	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21747	03/03/2022	1283	Wilson & Associates Sports Turf	17680	515.253.00520.0068.994	Buildings And Const	\$3,795.00
Check Total:							\$7,590.00
21748	03/03/2022	1283	Woodburn Press	20203	201.188.00410.0000.056	Supplies	\$286.95
21748	03/03/2022	1283	Woodburn Press	20203	201.188.00410.0000.056	Supplies	\$104.49
21748	03/03/2022	1283	Woodburn Press	20203	201.188.00410.0000.056	Supplies	\$286.95
21748	03/03/2022	1283	Woodburn Press	20203	201.188.00410.0000.056	Supplies	\$554.45
21748	03/03/2022	1283	Woodburn Press	20203	201.188.00410.0000.056	Supplies	\$286.95
21748	03/03/2022	1283	Woodburn Press	20203	201.188.00410.0000.056	Supplies	\$398.19
Check Total:							\$1,917.98
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931819	201.172.00410.1920.000	Supplies	\$41.70
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931819	201.172.00410.1920.000	Supplies	\$29.69
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931819	201.172.00410.1920.000	Supplies	\$117.59
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931819	201.172.00410.1920.000	Supplies	\$117.59
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931819	201.172.00410.1920.000	Supplies	\$58.84
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931819	201.172.00410.1920.000	Supplies	\$695.45
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931819	201.172.00410.1920.000	Supplies	\$224.62
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931819	201.172.00410.1920.000	Supplies	\$160.49
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931819	201.172.00410.1920.000	Supplies	\$64.09
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931819	201.172.00410.1920.000	Supplies	\$256.78
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931819	201.172.00410.1920.000	Supplies	\$196.84
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931819	201.172.00410.1920.000	Supplies	\$336.89
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931819	201.172.00410.1920.000	Supplies	\$304.79
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931838	201.172.00410.1920.000	Supplies	\$32.05
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931838	201.172.00410.1920.000	Supplies	\$74.79
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931838	201.172.00410.1920.000	Supplies	\$62.04
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931838	201.172.00410.1920.000	Supplies	\$37.19
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931838	201.172.00410.1920.000	Supplies	\$10.69
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931838	201.172.00410.1920.000	Supplies	\$96.29
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931838	201.172.00410.1920.000	Supplies	\$32.07
21749	03/03/2022	1283	Woodwind & Brasswind The	ARINV61931838	201.172.00410.1920.000	Supplies	\$22.46
Check Total:							\$2,972.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21750	03/03/2022	1283	Employee Vendor	2/26-27/2022travel	100.271.00332.DIST.024	Travel	\$62.00
21750	03/03/2022	1283	Employee Vendor	2/26-27/2022travel	100.271.00332.DIST.024	Travel	\$205.92
Check Total:							\$267.92
21751	03/03/2022	1283	Employee Vendor	2/24/2022travel	100.264.00332.0000.000	Travel	\$45.04
21751	03/03/2022	1283	Employee Vendor	2/25/2022travel	100.264.00332.0000.000	Travel	\$91.85
Check Total:							\$136.89
21752	03/08/2022	1285	Barefoot Resort	346119/Shawn Foster	100.232.00332.0000.000	Travel	\$855.99
Check Total:							\$855.99
21754	03/08/2022	1285	Beach Cove Resort	610751/J Frazier	201.221.00332.2021.021	Travel	\$752.64
Check Total:							\$752.64
21755	03/08/2022	1285	Charleston Marriott Hotel	90719910/J Washingto	100.271.00332.DIST.025	Travel	\$779.36
Check Total:							\$779.36
21757	03/08/2022	1285	Double Tree by Hilton	96399756/M Green	201.221.00332.2021.021	Travel	\$306.64
Check Total:							\$306.64
21758	03/08/2022	1285	Double Tree by Hilton	94448076/C Hoover	100.222.00332.0000.053	Library/Media Travel	\$306.64
Check Total:							\$306.64
21759	03/08/2022	1285	Embassy Suites North Charleston	1	100.115.00332.0000.048	Travel	\$1,889.58
Check Total:							\$1,889.58
21760	03/08/2022	1285	Kingston Plantation Condos	94778030/T Jennings	201.224.00332.0000.040	Travel	\$893.07
Check Total:							\$893.07
21761	03/08/2022	1285	Kingston Plantation Condos	92029908/K Gilliard	201.221.00332.2021.021	Travel	\$692.16
Check Total:							\$692.16
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$15.52
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$16.64
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$11.09
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$15.53
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$11.09
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$2.21
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$1.43
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$1.67
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$18.30
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$2.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$2.78
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$16.64
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$8.41
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$4.21
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$6.64
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$31.06
21763	03/08/2022	1285	Mellow Mushroom North Charleston 20003/FCCLA		794.273.00490.0749.994	Clubs - Fccla	\$11.07
Check Total:							\$177.07
21764	03/08/2022	1285	SC Assoc Of School Admin SCASA	10027/Jeronica King	201.221.00332.2021.021	Travel	\$330.00
Check Total:							\$330.00
21765	03/08/2022	1285	SC Assoc Of School Admin SCASA	10028/K Gilliard	201.221.00332.2021.021	Travel	\$330.00
Check Total:							\$330.00
21766	03/08/2022	1285	SC Assoc Of School Admin SCASA	Teresa Jennings	201.224.00332.0000.040	Travel	\$305.00
Check Total:							\$305.00
21767	03/08/2022	1285	SC Assoc. of School Librarians	5955/Melissa Green	201.221.00332.2021.021	Travel	\$335.00
Check Total:							\$335.00
21768	03/08/2022	1285	SC Association Of School Librarians	Cynthia Hoover	100.222.00332.0000.053	Library/Media Travel	\$235.00
Check Total:							\$235.00
21769	03/08/2022	1285	SC Early Childhood Association	20210078/A Steinmetz	100.141.00332.0000.000	Travel	\$150.00
Check Total:							\$150.00
21770	03/08/2022	1285	SC FCCLA	0320002/LMHSTC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$100.00
21770	03/08/2022	1285	SC FCCLA	0320002/LMHSTC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$100.00
21770	03/08/2022	1285	SC FCCLA	0320002/LMHSTC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$100.00
21770	03/08/2022	1285	SC FCCLA	0320002/LMHSTC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$900.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21770	03/08/2022	1285	SC FCCLA	0320002/LMHSTC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$2.00
21770	03/08/2022	1285	SC FCCLA	0320002/LMHSTC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$4.00
Check Total:							\$1,206.00
21772	03/08/2022	1285	SC Health Occupation Students of America	99510458	207.224.00332.0000.048	InService & Staff Training Travel	\$1,105.00
Check Total:							\$1,105.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21773	03/08/2022	1285	South Carolina FFA State Association	669075/EHS	724.273.00640.0750.024	Clubs-Ffa	\$10.00
Check Total:							\$530.00
21774	03/08/2022	1285	Southern Ladies Catering	03082022	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
21775	03/08/2022	1285	The Cambrian Group	224538/OCSD/2/23/22	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$1,060.29
Check Total:							\$1,060.29
21776	03/08/2022	1285	White and Story LLC	2136	100.231.00319.0000.000	Board of Trustees Legal Services	\$111.25
Check Total:							\$111.25
21777	03/10/2022	1286	4 Imprint	9729422	100.233.00410.0000.034	Supplies	\$195.85
21777	03/10/2022	1286	4 Imprint	9729422	100.233.00410.0000.034	Supplies	\$27.98
Check Total:							\$223.83
21779	03/10/2022	1286	Amazon Capital Services	14JV-VHCN-9V4K	100.113.00410.0000.057	Supplies	(\$10.68)
21779	03/10/2022	1286	Amazon Capital Services	14JV-VHCN-9WPC	100.113.00410.0000.057	Supplies	(\$10.68)
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$51.13
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$38.80
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$15.08
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$67.78
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$4.30
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$32.30
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$7.53
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$9.20
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$11.84
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$27.28
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$14.85
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$59.36
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$27.13
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$16.02
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$57.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$47.21
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$101.28
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$12.49
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$18.64
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$51.71
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$75.83
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$41.47
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$6.44
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$35.01
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$17.24
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$11.73
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$18.30
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$16.16
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$27.94
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$11.81
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$34.47
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$36.62
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$39.66
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$73.24
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$34.44
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$23.70
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$13.95
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$13.79
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$13.95
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$27.97
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$10.72
21779	03/10/2022	1286	Amazon Capital Services	14NC-XG3L-3447	201.188.00410.2021.021	Parenting Supplies	\$16.16
21779	03/10/2022	1286	Amazon Capital Services	176Y-QDP6-HQLQ	100.255.00410.0000.000	Supplies	\$18.18
21779	03/10/2022	1286	Amazon Capital Services	17Q4-T9YL-R7XG	100.113.00445.0000.022	Technology & Software Supplies	\$749.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21779	03/10/2022	1286	Amazon Capital Services	191M-PL9K-RLN1	100.112.00490.0000.036	Food	\$19.89
21779	03/10/2022	1286	Amazon Capital Services	196M-7JDH-WT3K	100.264.00410.0000.000	Supplies	\$42.79
21779	03/10/2022	1286	Amazon Capital Services	1C3K-43R4-9RNW	100.113.00410.0000.057	Supplies	(\$10.68)
21779	03/10/2022	1286	Amazon Capital Services	1F47-6D9L-N749	201.112.00445.0000.057	Technolgy & Software	\$66.19
21779	03/10/2022	1286	Amazon Capital Services	1F47-6D9L-N749	201.112.00445.0000.057	Technolgy & Software	\$21.38
21779	03/10/2022	1286	Amazon Capital Services	1F47-6D9L-N749	201.112.00445.0000.057	Technolgy & Software	\$0.00
21779	03/10/2022	1286	Amazon Capital Services	1F47-6D9L-N749	201.188.00445.0000.057	Technolgy & Software	\$33.05
21779	03/10/2022	1286	Amazon Capital Services	1FN3-H74W-CCDY	201.212.00410.0000.053	Supplies	\$65.54
21779	03/10/2022	1286	Amazon Capital Services	1FN3-H74W-CCDY	201.212.00410.0000.053	Supplies	\$320.98
21779	03/10/2022	1286	Amazon Capital Services	1FN3-H74W-CCDY	201.212.00410.0000.053	Supplies	\$51.32
21779	03/10/2022	1286	Amazon Capital Services	1FX6-1QYJ-1FXF	201.188.00410.2021.021	Parenting Supplies	\$9.18
21779	03/10/2022	1286	Amazon Capital Services	1HD3-Y7F3-97R1	100.113.00410.0000.057	Supplies	(\$10.68)
21779	03/10/2022	1286	Amazon Capital Services	1HP3-GJGN-TCPF	100.111.00410.0000.026	Supplies	\$600.78
21779	03/10/2022	1286	Amazon Capital Services	1HP3-GJGN-TCPF	100.111.00410.0000.026	Supplies	\$600.78
21779	03/10/2022	1286	Amazon Capital Services	1HPG-XH7G-7MCH	100.113.00410.0000.057	Supplies	(\$10.68)
21779	03/10/2022	1286	Amazon Capital Services	1HTK-CLDV-1NTR	341.147.00410.0000.047	CERDEP Supplies	\$122.66
21779	03/10/2022	1286	Amazon Capital Services	1HTK-CLDV-1NTR	341.147.00410.0000.047	CERDEP Supplies	\$64.15
21779	03/10/2022	1286	Amazon Capital Services	1HTK-CLDV-1NTR	341.147.00410.0000.047	CERDEP Supplies	\$106.87
21779	03/10/2022	1286	Amazon Capital Services	1KHM-RFPJ-61VH	100.111.00410.0000.021	Supplies	\$41.31
21779	03/10/2022	1286	Amazon Capital Services	1KHM-RFPJ-61VH	100.111.00410.0000.021	Supplies	\$23.25
21779	03/10/2022	1286	Amazon Capital Services	1KHM-RFPJ-61VH	100.111.00410.0000.021	Supplies	\$80.51
21779	03/10/2022	1286	Amazon Capital Services	1KHM-RFPJ-61VH	100.111.00410.0000.021	Supplies	\$46.69
21779	03/10/2022	1286	Amazon Capital Services	1KHM-RFPJ-61VH	100.111.00410.0000.021	Supplies	\$4.75
21779	03/10/2022	1286	Amazon Capital Services	1KHM-RFPJ-61VH	100.111.00410.0000.021	Supplies	\$35.28
21779	03/10/2022	1286	Amazon Capital Services	1KHM-RFPJ-61VH	100.111.00410.0000.021	Supplies	\$41.67
21779	03/10/2022	1286	Amazon Capital Services	1KHM-RFPJ-61VH	100.111.00410.0000.021	Supplies	\$7.48
21779	03/10/2022	1286	Amazon Capital Services	1KHM-RFPJ-61VH	100.111.00410.0000.021	Supplies	\$215.73
21779	03/10/2022	1286	Amazon Capital Services	1KHM-RFPJ-61VH	100.111.00410.0000.021	Supplies	\$22.46
21779	03/10/2022	1286	Amazon Capital Services	1M7P-4VLF-VYKC	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$60.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21779	03/10/2022	1286	Amazon Capital Services	1M7P-4VLF-VYKC	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$69.54
21779	03/10/2022	1286	Amazon Capital Services	1M7P-4VLF-VYKC	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$29.94
21779	03/10/2022	1286	Amazon Capital Services	1M7P-4VLF-VYKC	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$64.17
21779	03/10/2022	1286	Amazon Capital Services	1M7P-4VLF-VYKC	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$64.07
21779	03/10/2022	1286	Amazon Capital Services	1M7P-4VLF-VYKC	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$21.38
21779	03/10/2022	1286	Amazon Capital Services	1MC4-LJ4R-1N4L	201.188.00410.2021.021	Parenting Supplies	\$11.58
21779	03/10/2022	1286	Amazon Capital Services	1MC4-LJ4R-1N4L	201.188.00410.2021.021	Parenting Supplies	\$41.76
21779	03/10/2022	1286	Amazon Capital Services	1MC4-LJ4R-1N4L	201.188.00410.2021.021	Parenting Supplies	\$80.98
21779	03/10/2022	1286	Amazon Capital Services	1MC4-LJ4R-1N4L	201.188.00410.2021.021	Parenting Supplies	\$52.19
21779	03/10/2022	1286	Amazon Capital Services	1MC4-LJ4R-1N4L	201.188.00410.2021.021	Parenting Supplies	\$0.00
21779	03/10/2022	1286	Amazon Capital Services	1MC4-LJ4R-1N4L	201.188.00410.2021.021	Parenting Supplies	\$36.88
21779	03/10/2022	1286	Amazon Capital Services	1MC4-LJ4R-1N4L	201.188.00410.2021.021	Parenting Supplies	\$70.45
21779	03/10/2022	1286	Amazon Capital Services	1MC4-LJ4R-1N4L	201.188.00410.2021.021	Parenting Supplies	\$48.91
21779	03/10/2022	1286	Amazon Capital Services	1MC4-LJ4R-1N4L	201.188.00410.2021.021	Parenting Supplies	\$68.49
21779	03/10/2022	1286	Amazon Capital Services	1MC4-LJ4R-1N4L	201.188.00410.2021.021	Parenting Supplies	\$155.60
21779	03/10/2022	1286	Amazon Capital Services	1R7K-N6CD-M16R	203.127.00410.0000.000	Supplies	\$59.68
21779	03/10/2022	1286	Amazon Capital Services	1R7K-N6CD-M16R	203.127.00410.0000.000	Supplies	\$199.92
21779	03/10/2022	1286	Amazon Capital Services	1R7K-N6CD-M16R	203.127.00410.0000.000	Supplies	\$147.71
21779	03/10/2022	1286	Amazon Capital Services	1R7K-N6CD-M16R	203.127.00410.0000.000	Supplies	\$56.79
21779	03/10/2022	1286	Amazon Capital Services	1R7K-N6CD-M16R	203.127.00410.0000.000	Supplies	\$69.31
21779	03/10/2022	1286	Amazon Capital Services	1R7K-N6CD-M16R	203.127.00410.0000.000	Supplies	\$524.02
21779	03/10/2022	1286	Amazon Capital Services	1TPY-FYTM-JR73	100.113.00410.0000.036	Supplies	\$53.28
21779	03/10/2022	1286	Amazon Capital Services	1TPY-FYTM-JR73	100.113.00410.0000.036	Supplies	\$19.16
21779	03/10/2022	1286	Amazon Capital Services	1TPY-FYTM-JR73	100.113.00410.0000.036	Supplies	\$50.27
21779	03/10/2022	1286	Amazon Capital Services	1TPY-FYTM-JR73	100.113.00410.0000.036	Supplies	\$44.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21779	03/10/2022	1286	Amazon Capital Services	1V4L-LY1Y-9DT4	100.113.00410.0000.057	Supplies	\$0.00
21779	03/10/2022	1286	Amazon Capital Services	1V4L-LY1Y-9DT4	100.113.00410.0000.057	Supplies	(\$10.68)
21779	03/10/2022	1286	Amazon Capital Services	1V4L-LY1Y-9DT4	100.113.00410.0000.057	Supplies	\$0.00
21779	03/10/2022	1286	Amazon Capital Services	1V4L-LY1Y-9DT4	805.213.00410.0000.057	Supplies	\$0.00
21779	03/10/2022	1286	Amazon Capital Services	1V4L-LY1Y-9DT4	805.213.00410.0000.057	Supplies	\$0.00
21779	03/10/2022	1286	Amazon Capital Services	1V4L-LY1Y-9DT4	805.213.00410.0000.057	Supplies	\$0.00
21779	03/10/2022	1286	Amazon Capital Services	1V4L-LY1Y-9DT4	805.213.00410.0000.057	Supplies	\$0.00
21779	03/10/2022	1286	Amazon Capital Services	1V4L-LY1Y-9DT4	805.213.00410.0000.057	Supplies	\$0.00
21779	03/10/2022	1286	Amazon Capital Services	1V4L-LY1Y-9DT4	805.213.00410.0000.057	Supplies	\$0.00
21779	03/10/2022	1286	Amazon Capital Services	1V4L-LY1Y-9DT4	805.213.00410.0000.057	Supplies	\$0.00
21779	03/10/2022	1286	Amazon Capital Services	1V4L-LY1Y-9DT4	805.213.00410.0000.057	Supplies	\$0.00
21779	03/10/2022	1286	Amazon Capital Services	1V4L-LY1Y-9DT4	805.213.00410.0000.057	Supplies	\$0.00
21779	03/10/2022	1286	Amazon Capital Services	1WMY-6G9G-3WC4	805.213.00410.0000.036	Supplies	\$13.22
21779	03/10/2022	1286	Amazon Capital Services	1WMY-6G9G-9Q4C	100.113.00410.0000.057	Supplies	(\$10.68)
21779	03/10/2022	1286	Amazon Capital Services	1WMY-6G9G-9QCX	100.113.00410.0000.057	Supplies	(\$10.68)
21779	03/10/2022	1286	Amazon Capital Services	1WMY-6G9G-9XXF	100.113.00410.0000.057	Supplies	(\$10.68)
21779	03/10/2022	1286	Amazon Capital Services	1WMY-6G9G-9YHF	100.113.00410.0000.057	Supplies	(\$10.68)
21779	03/10/2022	1286	Amazon Capital Services	1WTQ-DKGC-FHHT	100.113.00410.0000.057	Supplies	\$106.80
21779	03/10/2022	1286	Amazon Capital Services	1YKQ-6TD1-NJ9K	100.112.00410.0000.022	Supplies	\$168.00
21779	03/10/2022	1286	Amazon Capital Services	1YKQ-6TD1-NJ9K	100.112.00410.0000.022	Supplies	\$159.14
21779	03/10/2022	1286	Amazon Capital Services	1YKQ-6TD1-NJ9K	100.112.00410.0000.022	Supplies	\$32.06
21779	03/10/2022	1286	Amazon Capital Services	1YKQ-6TD1-NJ9K	100.112.00410.0000.022	Supplies	\$93.39
21779	03/10/2022	1286	Amazon Capital Services	1YKQ-6TD1-NJ9K	100.112.00410.0000.022	Supplies	\$155.48
21779	03/10/2022	1286	Amazon Capital Services	1YKQ-6TD1-NJ9K	100.112.00410.0000.022	Supplies	\$448.83
21779	03/10/2022	1286	Amazon Capital Services	1YKQ-6TD1-NJ9K	100.112.00410.0000.022	Supplies	\$11.88
21779	03/10/2022	1286	Amazon Capital Services	1YKQ-6TD1-NJ9K	100.112.00410.0000.022	Supplies	\$166.82
Check Total:							\$8,034.51
21780	03/10/2022	1286	American Book Co	7622	201.112.00410.0000.057	Supplies Primary	\$205.97
21780	03/10/2022	1286	American Book Co	7622	201.112.00410.0000.057	Supplies Primary	\$0.00
21780	03/10/2022	1286	American Book Co	7622	201.112.00410.0000.057	Supplies Primary	\$205.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21780	03/10/2022	1286	American Book Co	7622	201.112.00410.0000.057	Supplies Primary	\$0.00
21780	03/10/2022	1286	American Book Co	7622	201.112.00410.0000.057	Supplies Primary	\$205.96
21780	03/10/2022	1286	American Book Co	7622	201.112.00410.0000.057	Supplies Primary	\$0.00
Check Total:							\$617.90
21782	03/10/2022	1286	Apple Inc	AH24974877	201.112.00445.2021.022	Technology & Software Supplies	\$383.06
21782	03/10/2022	1286	Apple Inc	AH24974877	201.112.00445.2021.022	Technology & Software Supplies	\$169.06
21782	03/10/2022	1286	Apple Inc	AH25589491	225.113.00445.1200.000	Technolgy & Software	\$138.99
21782	03/10/2022	1286	Apple Inc	AH25589491	225.113.00445.1200.000	Technolgy & Software	\$147.66
21782	03/10/2022	1286	Apple Inc	AH25589491	225.113.00445.1200.000	Technolgy & Software	\$40.66
Check Total:							\$879.43
21784	03/10/2022	1286	AT&T	843M404120703-JAN	100.266.00340.0000.000	Communication	\$2,148.40
21784	03/10/2022	1286	AT&T	843M404120703-JAN	100.266.00340.0000.024	Communication	\$2,000.00
21784	03/10/2022	1286	AT&T	843M404120703-JAN	100.266.00340.0000.025	Communication	\$475.00
21784	03/10/2022	1286	AT&T	843M404120703-JAN	100.266.00340.0000.026	Communication	\$700.00
21784	03/10/2022	1286	AT&T	843M404120703-JAN	100.266.00340.0000.053	Communication	\$700.00
21784	03/10/2022	1286	AT&T	843M404120703-JAN	100.266.00340.0000.995	Communication	\$200.00
Check Total:							\$6,223.40
21788	03/10/2022	1286	Benjamin, Kiya	2/28/2022mileage	832.188.00332.0033.012	Travel	\$110.33
Check Total:							\$110.33
21789	03/10/2022	1286	Bennie Ulmer	31884	100.254.00323.0000.007	Repairs & Maintenance	\$24.95
21789	03/10/2022	1286	Bennie Ulmer	31967	100.254.00323.0000.000	Repairs & Maintenance	\$955.34
Check Total:							\$980.29
21790	03/10/2022	1286	Berry Enterprise	02-2022	100.233.00490.0000.040	Food	\$590.84
21790	03/10/2022	1286	Berry Enterprise	02152022/Supt Lunch	854.221.00490.0000.000	Food Supplies & Materials	\$959.20
21790	03/10/2022	1286	Berry Enterprise	02152022/Supt Lunch	854.221.00490.0000.000	Food Supplies & Materials	\$200.00
Check Total:							\$1,750.04
21793	03/10/2022	1286	Books International	LTR1017155	341.147.00410.0000.047	CERDEP Supplies	\$247.23
Check Total:							\$247.23
21794	03/10/2022	1286	Borden Dairy	471652615	600.256.00460.0000.027	Food	\$210.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21794	03/10/2022	1286	Borden Dairy	471652619	600.256.00460.0000.039	Food	\$195.63
21794	03/10/2022	1286	Borden Dairy	471983657	600.256.00460.0000.039	Food	\$256.39
21794	03/10/2022	1286	Borden Dairy	472134335	600.256.00460.0000.057	Food	\$136.86
21794	03/10/2022	1286	Borden Dairy	472134338	600.256.00460.0000.027	Food	\$121.00
21794	03/10/2022	1286	Borden Dairy	472134342	600.256.00460.0000.039	Food	\$210.77
21794	03/10/2022	1286	Borden Dairy	472612317	600.256.00460.0000.056	Food	\$242.49
21794	03/10/2022	1286	Borden Dairy	472612318	600.256.00460.0000.057	Food	\$121.00
21794	03/10/2022	1286	Borden Dairy	473588213	600.256.00460.0000.057	Food	\$105.63
21794	03/10/2022	1286	Borden Dairy	473732041	600.256.00460.0000.047	Food	\$303.48
21794	03/10/2022	1286	Borden Dairy	473732044	600.256.00460.0000.022	Food	\$242.00
21794	03/10/2022	1286	Borden Dairy	473738671	600.256.00460.0000.057	Food	\$121.00
21794	03/10/2022	1286	Borden Dairy	474209377	600.256.00460.0000.047	Food	\$152.72
21794	03/10/2022	1286	Borden Dairy	474216127	600.256.00460.0000.057	Food	\$90.75
21794	03/10/2022	1286	Borden Dairy	474366328	600.256.00460.0000.057	Food	\$151.25
21794	03/10/2022	1286	Borden Dairy	474511358	600.256.00460.0000.047	Food	\$167.60
21794	03/10/2022	1286	Borden Dairy	474517817	600.256.00460.0000.057	Food	\$121.00
21794	03/10/2022	1286	Borden Dairy	475012892	600.256.00460.0000.047	Food	\$91.24
21794	03/10/2022	1286	Borden Dairy	475012893	600.256.00460.0000.048	Food	\$75.38
21794	03/10/2022	1286	Borden Dairy	475012894	600.256.00460.0000.022	Food	\$90.26
21794	03/10/2022	1286	Borden Dairy	475012896	600.256.00460.0000.018	Food	\$90.75
21794	03/10/2022	1286	Borden Dairy	475019943	600.256.00460.0000.057	Food	\$121.00
Check Total:							\$3,418.71
21796	03/10/2022	1286	Employee Vendor	2/28/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$125.07
Check Total:							\$125.07
21797	03/10/2022	1286	Brandy S Fairey	Refund/BetaClubTrip	749.273.00690.0774.049	Beta Club	\$120.00
Check Total:							\$120.00
21799	03/10/2022	1286	Bsn Sports Inc	914744279	754.271.00410.0701.054	Athletics	\$190.44
21799	03/10/2022	1286	Bsn Sports Inc	914744279	754.271.00410.0701.054	Athletics	\$334.56
21799	03/10/2022	1286	Bsn Sports Inc	914744279	754.271.00410.0701.054	Athletics	\$430.56
21799	03/10/2022	1286	Bsn Sports Inc	914744279	754.271.00410.0701.054	Athletics	\$430.56
21799	03/10/2022	1286	Bsn Sports Inc	914744279	754.271.00410.0701.054	Athletics	\$226.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21799	03/10/2022	1286	Bsn Sports Inc	916158736	754.271.00410.0705.054	Athletics – Basketball – Girls	\$91.60
21799	03/10/2022	1286	Bsn Sports Inc	916158736	754.271.00410.0705.054	Athletics – Basketball – Girls	\$61.07
21799	03/10/2022	1286	Bsn Sports Inc	916158736	754.271.00410.0705.054	Athletics – Basketball – Girls	\$35.07
21799	03/10/2022	1286	Bsn Sports Inc	916158736	754.271.00410.0705.054	Athletics – Basketball – Girls	\$105.21
21799	03/10/2022	1286	Bsn Sports Inc	916158736	754.271.00410.0705.054	Athletics – Basketball – Girls	\$70.14
21799	03/10/2022	1286	Bsn Sports Inc	916158736	754.271.00410.0705.054	Athletics – Basketball – Girls	\$70.14
21799	03/10/2022	1286	Bsn Sports Inc	916158736	754.271.00410.0705.054	Athletics – Basketball – Girls	\$0.00
21799	03/10/2022	1286	Bsn Sports Inc	916158736	754.271.00410.0705.054	Athletics – Basketball – Girls	\$475.10
21799	03/10/2022	1286	Bsn Sports Inc	916256314	724.272.00410.0992.024	Football Fundraiser	\$638.40
21799	03/10/2022	1286	Bsn Sports Inc	916258821	825.271.00690.0723.049	Other Objects	\$812.00
Check Total:							\$3,971.28
21801	03/10/2022	1286	Carl Thompson	01/Whittaker	341.147.00332.0000.040	CERDEP Travel	\$242.50
21801	03/10/2022	1286	Carl Thompson	02 - Whittaker	100.233.00332.0000.040	Travel	\$7.29
Check Total:							\$249.79
21802	03/10/2022	1286	CarMax Auto Superstore	1FMSK7DH1MGB57671	100.255.00550.0000.000	Vehicles	\$25,000.00
21802	03/10/2022	1286	CarMax Auto Superstore	1FMSK7DH1MGB57671	575.253.00550.0000.000	Vehicles	\$21,558.00
Check Total:							\$46,558.00
21803	03/10/2022	1286	Carolina Produce Company	222842	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	222842	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	222842	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	222842	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	222842	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	222842	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$770.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21803	03/10/2022	1286	Carolina Produce Company	222842	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	222842	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	222842	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914605	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914605	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914605	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914605	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$521.00
21803	03/10/2022	1286	Carolina Produce Company	914605	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914605	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914605	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914605	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914605	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914607	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914607	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914607	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914607	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914607	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$962.50
21803	03/10/2022	1286	Carolina Produce Company	914607	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914607	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914607	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914607	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914610	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914610	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914610	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914610	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914610	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914610	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$770.00
21803	03/10/2022	1286	Carolina Produce Company	914610	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914610	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914610	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21803	03/10/2022	1286	Carolina Produce Company	914612	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914612	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914612	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914612	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914612	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914612	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914612	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$521.00
21803	03/10/2022	1286	Carolina Produce Company	914612	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914612	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914614	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914614	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914614	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914614	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914614	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914614	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914614	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914614	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$385.00
21803	03/10/2022	1286	Carolina Produce Company	914614	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914616	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914616	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914616	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914616	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914616	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914616	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914616	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914616	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914616	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$521.00
21803	03/10/2022	1286	Carolina Produce Company	914776	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914776	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914776	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21803	03/10/2022	1286	Carolina Produce Company	914776	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$869.75
21803	03/10/2022	1286	Carolina Produce Company	914776	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914776	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914776	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914776	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914776	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914778	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914778	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914778	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914778	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914778	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,532.50
21803	03/10/2022	1286	Carolina Produce Company	914778	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914778	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914778	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914778	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914780	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914780	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914780	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914780	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914780	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914780	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,226.00
21803	03/10/2022	1286	Carolina Produce Company	914780	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914780	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914780	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914782	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914782	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914782	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914782	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914782	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914782	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21803	03/10/2022	1286	Carolina Produce Company	914782	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$919.50
21803	03/10/2022	1286	Carolina Produce Company	914782	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914782	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914784	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914784	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914784	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914784	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914784	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914784	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914784	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914784	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$613.00
21803	03/10/2022	1286	Carolina Produce Company	914784	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914786	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914786	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914786	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914786	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914786	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914786	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914786	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914786	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	914786	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$869.75
21803	03/10/2022	1286	Carolina Produce Company	915032	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915032	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915032	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915032	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$567.50
21803	03/10/2022	1286	Carolina Produce Company	915032	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915032	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915032	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915032	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915032	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21803	03/10/2022	1286	Carolina Produce Company	915034	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915034	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915034	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915034	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915034	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,215.00
21803	03/10/2022	1286	Carolina Produce Company	915034	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915034	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915034	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915034	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915036	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915036	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915036	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915036	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915036	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915036	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$956.00
21803	03/10/2022	1286	Carolina Produce Company	915036	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915036	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915036	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915038	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915038	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915038	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915038	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915038	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915038	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915038	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$697.00
21803	03/10/2022	1286	Carolina Produce Company	915038	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915038	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915040	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915040	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915040	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21803	03/10/2022	1286	Carolina Produce Company	915040	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915040	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915040	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915040	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915040	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$518.00
21803	03/10/2022	1286	Carolina Produce Company	915040	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915042	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915042	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915042	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915042	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915042	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915042	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915042	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915042	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915042	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$567.50
21803	03/10/2022	1286	Carolina Produce Company	915201	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915201	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915201	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915201	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$663.50
21803	03/10/2022	1286	Carolina Produce Company	915201	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915201	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915201	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915201	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915201	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915203	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915203	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915203	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915203	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915203	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,237.50
21803	03/10/2022	1286	Carolina Produce Company	915203	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21803	03/10/2022	1286	Carolina Produce Company	915203	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915203	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915203	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915205	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915205	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915205	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915205	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915205	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915205	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$990.00
21803	03/10/2022	1286	Carolina Produce Company	915205	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915205	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915205	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915207	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915207	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915207	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915207	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915207	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915207	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915207	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$742.50
21803	03/10/2022	1286	Carolina Produce Company	915207	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915207	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915209	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915209	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915209	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915209	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915209	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915209	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915209	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915209	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$495.00
21803	03/10/2022	1286	Carolina Produce Company	915209	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21803	03/10/2022	1286	Carolina Produce Company	915211	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915211	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915211	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915211	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915211	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915211	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915211	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915211	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
21803	03/10/2022	1286	Carolina Produce Company	915211	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$663.50
Check Total:							\$19,794.00
21804	03/10/2022	1286	Carolina Propane Gas Corp.	21624-00225901	100.254.00470.0000.044	Energy	\$1,916.74
Check Total:							\$1,916.74
21805	03/10/2022	1286	Carolina Sound Communications Inc	S60590-IN	515.266.00323.2122.000	Repairs/Maintenance	\$1,150.54
Check Total:							\$1,150.54
21806	03/10/2022	1286	Carolina Therapy Services	11419	203.126.00311.0000.000	Speech Handicap Instructional Services	\$10,312.50
Check Total:							\$10,312.50
21807	03/10/2022	1286	Carrier Enterprise, LLC-CSE	2019793-00	100.254.00410.0000.034	Supplies	\$295.73
21807	03/10/2022	1286	Carrier Enterprise, LLC-CSE	2019793-01	100.254.00410.0000.034	Supplies	\$458.31
Check Total:							\$754.04
21809	03/10/2022	1286	Employee Vendor	2/28/2022mileage	100.233.00332.0000.025	Travel	\$221.83
Check Total:							\$221.83
21810	03/10/2022	1286	Chick-Fil-A Orangeburg	6862563	100.148.00490.0000.000	Food Supplies & Materials	\$105.59
21810	03/10/2022	1286	Chick-Fil-A Orangeburg	6881258	100.264.00490.0000.000	Food	\$972.36
Check Total:							\$1,077.95
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.010	Food Service Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.018	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.019	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.021	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.022	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.025	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.026	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.027	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.028	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.034	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.036	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.037	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.039	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.040	Supplies	\$121.47
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.042	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.044	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.047	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.048	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.049	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.053	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.054	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.056	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092696788	600.256.00410.0000.057	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.010	Food Service Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.018	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.019	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.021	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.022	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.024	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.025	Supplies	\$121.47
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.026	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.027	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.028	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.034	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.037	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.039	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.040	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.042	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.044	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.047	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.048	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.049	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.053	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.054	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.056	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4092843880	600.256.00410.0000.057	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.010	Food Service Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.018	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.019	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.021	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.022	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.024	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.025	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.026	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.027	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.028	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.034	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.036	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.037	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.039	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.040	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.042	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.044	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.048	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.049	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.053	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.054	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.056	Supplies	\$54.59
21811	03/10/2022	1286	Cintas Corporation No 2	4095315964	600.256.00410.0000.057	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.010	Food Service Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.018	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.019	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.021	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.022	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.024	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.025	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.026	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.027	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.028	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.034	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.036	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.037	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.039	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.040	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.042	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.044	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.047	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.048	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.049	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.053	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.054	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.056	Supplies	\$121.47
21811	03/10/2022	1286	Cintas Corporation No 2	4098046071	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.010	Food Service Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.018	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.019	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.021	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.022	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.024	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.025	Supplies	\$121.47
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.026	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.027	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.028	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.034	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.036	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.037	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.039	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.040	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.042	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.044	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.047	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.048	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.049	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.053	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.054	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.056	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4098181191	600.256.00410.0000.057	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.010	Food Service Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.018	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.019	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.021	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.022	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.025	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.026	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.027	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.028	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.034	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.036	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.037	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.039	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.040	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.042	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.044	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.047	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.048	Supplies	\$36.40
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.049	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.053	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.054	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.056	Supplies	\$0.00
21811	03/10/2022	1286	Cintas Corporation No 2	4104731030	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$576.87
21812	03/10/2022	1286	Cintas Fire 636525	0F51577046	100.254.00323.0258.048	Repairs/Maintenance	\$1,430.86
21812	03/10/2022	1286	Cintas Fire 636525	0F51577092	100.254.00323.0258.048	Repairs/Maintenance	\$417.98
Check Total:							\$1,848.84
21813	03/10/2022	1286	City Electric	ORG/061982	100.254.00410.0000.000	Supplies	\$62.58
21813	03/10/2022	1286	City Electric	ORG/062008	100.254.00410.0000.000	Supplies	\$211.86
21813	03/10/2022	1286	City Electric	V985383	100.254.00410.0000.000	Supplies	\$323.57
Check Total:							\$598.01
21814	03/10/2022	1286	Clarendon School District Two	20220218-OW/ManBB	728.271.00640.0701.028	Athletics	\$573.60
Check Total:							\$573.60
21816	03/10/2022	1286	Cornerstone Community Church	22722a	854.221.00325.0000.000	Rentals	\$1,500.00
21816	03/10/2022	1286	Cornerstone Community Church	22722a	854.221.00325.0000.000	Rentals	\$150.00
Check Total:							\$1,650.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21817	03/10/2022	1286	Employee Vendor	1/14-16/2022travel	225.224.00332.6000.000	Travel	\$79.68
21817	03/10/2022	1286	Employee Vendor	1/14-16/2022travel	225.224.00332.6000.000	Travel	\$59.00
Check Total:							\$138.68
21818	03/10/2022	1286	David Flesher	222	203.123.00311.0000.000	OH Instructional Services	\$210.51
21818	03/10/2022	1286	David Flesher	222	204.123.00311.0000.000	OH Instructional Services	\$5,964.49
Check Total:							\$6,175.00
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	\$73.21
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	(\$2.77)
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	(\$1.56)
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	\$40.09
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	\$127.96
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	(\$5.04)
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	(\$0.62)
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	\$16.17
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	\$251.95
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	(\$9.90)
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	(\$0.11)
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	\$2.84
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	\$4.36
21819	03/10/2022	1286	Demco Inc	7087035	878.114.00410.0000.049	Supplies	\$0.00
Check Total:							\$496.58
21820	03/10/2022	1286	Denise White	030622	203.126.00311.0000.000	Speech Handicap Instructional Services	\$1,551.90
Check Total:							\$1,551.90
21821	03/10/2022	1286	Department of Public Utilities	222871 Feb 22	100.254.00321.0000.000	Public Utility Services	\$82.51
21821	03/10/2022	1286	Department of Public Utilities	222871 Feb 22	100.254.00470.0000.000	Energy	\$2,399.34
21821	03/10/2022	1286	Department of Public Utilities	231259 Feb 22	100.254.00470.0000.028	Energy	\$31.03
21821	03/10/2022	1286	Department of Public Utilities	94385G	100.254.00321.0000.000	Public Utility Services	\$269.62
21821	03/10/2022	1286	Department of Public Utilities	94385G	100.254.00321.0000.028	Public Utility Services	\$1,679.09
21821	03/10/2022	1286	Department of Public Utilities	94385G	100.254.00321.0000.036	Public Utility Services	\$816.97
21821	03/10/2022	1286	Department of Public Utilities	94385G	100.254.00321.0000.996	Public Utility Services	\$1,705.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21821	03/10/2022	1286	Department of Public Utilities	94385G	100.254.00470.0000.000	Energy	\$4,881.34
21821	03/10/2022	1286	Department of Public Utilities	94385G	100.254.00470.0000.000	Energy	\$6,502.29
21821	03/10/2022	1286	Department of Public Utilities	94385G	100.254.00470.0000.036	Energy	\$7,475.51
21821	03/10/2022	1286	Department of Public Utilities	94385G	100.254.00470.0000.996	Energy	\$10,133.90
21821	03/10/2022	1286	Department of Public Utilities	94412G	100.254.00321.0000.027	Public Utility Services	\$708.97
21821	03/10/2022	1286	Department of Public Utilities	94412G	100.254.00321.0000.036	Public Utility Services	\$300.63
21821	03/10/2022	1286	Department of Public Utilities	94412G	100.254.00470.0000.027	Energy	\$244.70
21821	03/10/2022	1286	Department of Public Utilities	94412G	100.254.00470.0000.036	Energy	\$1,232.25
Check Total:							\$38,463.36
21822	03/10/2022	1286	Design Just For You	127	854.221.00410.0000.000	Supplies	\$749.00
Check Total:							\$749.00
21824	03/10/2022	1286	DollarDays International, Inc	2858002	100.114.00410.0000.028	Supplies	\$884.84
Check Total:							\$884.84
21825	03/10/2022	1286	Dominion Energy	8210121618982 Feb 22	100.254.00470.0000.995	Energy	\$2,500.89
21825	03/10/2022	1286	Dominion Energy	8210121618997 Feb 22	100.254.00470.0000.000	Energy	\$1,862.57
21825	03/10/2022	1286	Dominion Energy	8210121619012 Feb 22	100.254.00470.0000.007	Energy	\$755.03
Check Total:							\$5,118.49
21826	03/10/2022	1286	Doug's Tree Service	0322	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
Check Total:							\$400.00
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	\$31.96
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	(\$1.82)
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	(\$0.91)
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	\$15.95
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	\$23.44
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	(\$1.33)
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	(\$0.60)
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	\$10.66
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	\$19.15
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	(\$1.09)
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	(\$1.81)
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	\$31.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	\$25.58
21827	03/10/2022	1286	Ebsco Information Services	0774337	100.222.00410.0000.047	Supplies	(\$1.45)
Check Total:							\$149.70
21828	03/10/2022	1286	Edisto Association	BookingFee-BHS	749.271.00640.0703.049	Athletics – Baseball	\$100.00
21828	03/10/2022	1286	Edisto Association	BookingFee-BHS	749.271.00640.0720.049	Athletics – Softball	\$100.00
21828	03/10/2022	1286	Edisto Association	EHS/Varsity/JV	100.271.00640.0000.024	Membership Dues & Fees	\$200.00
Check Total:							\$400.00
21829	03/10/2022	1286	Educational Wonderland Inc	195574	201.112.00410.2021.056	Supplies Primary	\$165.86
21829	03/10/2022	1286	Educational Wonderland Inc	195574	201.112.00410.2021.056	Supplies Primary	\$55.29
21829	03/10/2022	1286	Educational Wonderland Inc	195574	201.112.00410.2021.056	Supplies Primary	\$193.50
Check Total:							\$414.65
21830	03/10/2022	1286	Edwards Treated Woodworks	001793	100.254.00410.0000.000	Supplies	\$909.50
Check Total:							\$909.50
21831	03/10/2022	1286	Fast Mart Concession's	10015	100.255.00490.0000.000	Food	\$520.00
21831	03/10/2022	1286	Fast Mart Concession's	10015	100.255.00490.0000.000	Food	\$520.00
21831	03/10/2022	1286	Fast Mart Concession's	10015	100.255.00490.0000.000	Food	\$520.00
Check Total:							\$1,560.00
21832	03/10/2022	1286	Fastenal Company	SCORG131972	100.254.00410.0000.000	Supplies	\$136.85
Check Total:							\$136.85
21833	03/10/2022	1286	FastSigns	143-119837	749.271.00410.0711.049	Athletics – Cheerleaders	\$118.80
21833	03/10/2022	1286	FastSigns	143-119837	749.271.00410.0711.049	Athletics – Cheerleaders	\$37.80
Check Total:							\$156.60
21835	03/10/2022	1286	FenceScreen Inc	INV-2569	749.271.00410.0703.049	Athletics – Baseball	\$702.99
21835	03/10/2022	1286	FenceScreen Inc	INV-2569	749.271.00410.0703.049	Athletics – Baseball	\$38.46
Check Total:							\$741.45
21836	03/10/2022	1286	Follett Library Resources	400482F	100.222.00430.0000.037	Library Books & Materials	\$1,889.54
Check Total:							\$1,889.54
21837	03/10/2022	1286	Forest Lake Travel Inc	644173	201.224.00332.2021.027	Travel In-Service Staff Training	\$464.20
Check Total:							\$464.20
21838	03/10/2022	1286	Fox Creek High School	20220223-OW/FCBB	728.271.00660.0701.028	Athletics	\$1,464.90
Check Total:							\$1,464.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21839	03/10/2022	1286	Employee Vendor	2/28/2022mileage	100.233.00332.0000.021	Travel	\$156.31
Check Total:							\$156.31
21845	03/10/2022	1286	Halligan Mahoney & Williams	16706	100.231.00319.0000.000	Board of Trustees Legal Services	\$5,574.28
21845	03/10/2022	1286	Halligan Mahoney & Williams	16707	100.231.00319.0000.000	Board of Trustees Legal Services	\$3,307.50
Check Total:							\$8,881.78
21847	03/10/2022	1286	Hershey Creamery Company	17457238	600.256.00460.0009.057	Non Program Food	\$128.49
21847	03/10/2022	1286	Hershey Creamery Company	17502127	600.256.00460.0009.049	Non Program Food	\$134.88
21847	03/10/2022	1286	Hershey Creamery Company	17502838	600.256.00460.0009.057	Non Program Food	\$137.35
Check Total:							\$400.72
21848	03/10/2022	1286	Home Builders Supply Co.	216096/1	100.254.00410.0000.000	Supplies	\$176.71
21848	03/10/2022	1286	Home Builders Supply Co.	216461/1	100.254.00410.0000.000	Supplies	\$170.67
21848	03/10/2022	1286	Home Builders Supply Co.	216619/1	100.254.00410.0000.000	Supplies	\$180.83
21848	03/10/2022	1286	Home Builders Supply Co.	216653/1	100.254.00410.0000.000	Supplies	\$15.45
21848	03/10/2022	1286	Home Builders Supply Co.	216709/1	100.254.00410.0000.000	Supplies	\$99.46
21848	03/10/2022	1286	Home Builders Supply Co.	216718/1	100.254.00410.0000.000	Supplies	\$40.87
21848	03/10/2022	1286	Home Builders Supply Co.	216739/1	100.254.00410.0000.000	Supplies	\$103.79
21848	03/10/2022	1286	Home Builders Supply Co.	216785/1	100.254.00410.0000.000	Supplies	\$44.89
21848	03/10/2022	1286	Home Builders Supply Co.	216790/1	100.254.00410.0000.000	Supplies	\$15.38
21848	03/10/2022	1286	Home Builders Supply Co.	216819/1	100.254.00410.0000.000	Supplies	\$134.50
21848	03/10/2022	1286	Home Builders Supply Co.	216821/1	100.254.00410.0000.000	Supplies	\$109.09
21848	03/10/2022	1286	Home Builders Supply Co.	216839/1	100.254.00410.0000.000	Supplies	\$88.44
21848	03/10/2022	1286	Home Builders Supply Co.	216840/1	100.254.00410.0000.000	Supplies	\$154.20
21848	03/10/2022	1286	Home Builders Supply Co.	216843/1	100.254.00410.0000.000	Supplies	\$32.85
21848	03/10/2022	1286	Home Builders Supply Co.	216905/1	100.254.00410.0000.000	Supplies	\$118.56
21848	03/10/2022	1286	Home Builders Supply Co.	216952/1	100.254.00410.0000.000	Supplies	\$78.00
21848	03/10/2022	1286	Home Builders Supply Co.	216971/1	100.254.00410.0000.000	Supplies	\$193.47
21848	03/10/2022	1286	Home Builders Supply Co.	K16577/1	100.254.00410.0000.000	Supplies	\$21.19
Check Total:							\$1,778.35
21849	03/10/2022	1286	Houghton Mifflin Harcourt	7420203	203.127.00345.0000.000	Technology Services	\$189.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$189.00
21850	03/10/2022	1286	ID Shop Inc	111324	744.271.00410.0133.044	General Fund Schools	\$216.41
Check Total:							\$216.41
21851	03/10/2022	1286	IGA-Elloree	42	100.222.00410.0000.047	Supplies	\$15.28
21851	03/10/2022	1286	IGA-Elloree	42	100.222.00490.0000.047	Food	\$250.00
Check Total:							\$265.28
21852	03/10/2022	1286	Interstate Transportation Equipme_001447	R001045023:01	575.253.00323.0000.000	Repairs/Maintenance	\$6,225.00
21852	03/10/2022	1286	Interstate Transportation Equipme_001447	R001045023:01	575.253.00323.0000.000	Repairs/Maintenance	\$400.00
21852	03/10/2022	1286	Interstate Transportation Equipme_001447	R001045023:01	575.253.00323.0000.000	Repairs/Maintenance	\$825.00
Check Total:							\$7,450.00
21853	03/10/2022	1286	IXL Learning	S429967	203.127.00345.0000.000	Technology Services	\$2,188.00
Check Total:							\$2,188.00
21854	03/10/2022	1286	Employee Vendor	2/28/2022/mileage	100.233.00332.0000.010	Travel	\$147.25
Check Total:							\$147.25
21856	03/10/2022	1286	Jennaffairs	1928	854.221.00399.0000.000	Misc Purchased Services	\$749.00
21856	03/10/2022	1286	Jennaffairs	1928	854.221.00399.0000.000	Misc Purchased Services	\$449.40
Check Total:							\$1,198.40
21858	03/10/2022	1286	Jumper Auto Parts	001-331476	100.254.00410.0000.000	Supplies	\$1,129.91
21858	03/10/2022	1286	Jumper Auto Parts	001-331612	100.254.00491.0000.000	Vehicle Supplies & Materials	\$139.09
21858	03/10/2022	1286	Jumper Auto Parts	001-332431	100.254.00491.0000.000	Vehicle Supplies & Materials	\$160.45
Check Total:							\$1,429.45
21859	03/10/2022	1286	Employee Vendor	2/28/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$109.40
Check Total:							\$109.40
21861	03/10/2022	1286	Lagwenda Thomas	Dilyn Berry/MLK2nd	854.190.00690.0000.000	Other Objects	\$300.00
Check Total:							\$300.00
21862	03/10/2022	1286	Lakeshore Learning Materials	295039011322	341.147.00410.0000.044	CERDEP Supplies	\$290.36
21862	03/10/2022	1286	Lakeshore Learning Materials	349977020722	201.112.00410.1920.044	Supplies Primary	\$30.44
21862	03/10/2022	1286	Lakeshore Learning Materials	349977020722	201.112.00410.1920.044	Supplies Primary	\$140.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$10.15
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$118.90
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$8.12
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$131.10
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$33.53
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$14.22
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$6.09
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$3.35
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$2.54
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$286.59
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$40.65
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$40.65
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$22.35
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$272.64
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$272.64
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$255.86
21862	03/10/2022	1286	Lakeshore Learning Materials	625433021522	201.113.00410.0000.034	Supplies Elementary	\$272.62
Check Total:							\$2,253.10
21863	03/10/2022	1286	Lego Education US	1190497903	850.113.00410.0000.037	Supplies	\$385.14
21863	03/10/2022	1286	Lego Education US	1190497903	850.113.00410.0000.037	Supplies	\$117.65
Check Total:							\$502.79
21864	03/10/2022	1286	Library Store Inc	559596	201.112.00445.2021.055	Technolgy & Software	\$748.37
Check Total:							\$748.37
21865	03/10/2022	1286	Lindas Awards And Gifts	C3026	854.221.00410.0000.000	Supplies	\$96.29
21865	03/10/2022	1286	Lindas Awards And Gifts	C3026	854.221.00410.0000.000	Supplies	\$85.59
21865	03/10/2022	1286	Lindas Awards And Gifts	C3026	854.221.00410.0000.000	Supplies	\$74.89
21865	03/10/2022	1286	Lindas Awards And Gifts	C3026	854.221.00410.0000.000	Supplies	\$105.81
21865	03/10/2022	1286	Lindas Awards And Gifts	C3026	854.221.00410.0000.000	Supplies	\$28.88
Check Total:							\$391.46
21866	03/10/2022	1286	Employee Vendor	1/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$91.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21866	03/10/2022	1286	Employee Vendor	2/28/2022/mileage	100.215.00332.0000.000	Except Program Serv Travel	\$203.58
Check Total:							\$295.19
21868	03/10/2022	1286	Major Graphics LLC	11395	100.233.00410.0000.044	Supplies	\$188.32
Check Total:							\$188.32
21869	03/10/2022	1286	McCall's Supply, Inc	3199148	100.254.00410.0000.000	Supplies	\$50.97
21869	03/10/2022	1286	McCall's Supply, Inc	3201384	100.254.00410.0000.000	Supplies	\$196.61
Check Total:							\$247.58
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.000	Repairs/Maintenance	\$268.75
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.022	Repairs/Maintenance	\$34.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.024	Repairs/Maintenance	\$61.25
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.025	Repairs/Maintenance	\$61.25
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.026	Repairs/Maintenance	\$78.25
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.036	Repairs/Maintenance	\$17.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.039	Repairs/Maintenance	\$34.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.040	Repairs/Maintenance	\$34.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.042	Repairs/Maintenance	\$68.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.048	Repairs/Maintenance	\$71.50
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.049	Repairs/Maintenance	\$44.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.054	Repairs/Maintenance	\$17.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.056	Repairs/Maintenance	\$34.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.057	Repairs/Maintenance	\$34.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.995	Repairs/Maintenance	\$17.00
21870	03/10/2022	1286	Media Security Services	11008	100.254.00323.0258.996	Repairs/Maintenance	\$34.00
Check Total:							\$1,432.25
21871	03/10/2022	1286	Medieval Times Dinner and Tournament SC	473666	201.271.00660.0000.028	Pupil Activity	\$3.00
21871	03/10/2022	1286	Medieval Times Dinner and Tournament SC	473666	201.271.00660.0000.028	Pupil Activity	\$1,939.80
21871	03/10/2022	1286	Medieval Times Dinner and Tournament SC	473666	201.271.00660.0000.028	Pupil Activity	\$96.99
21871	03/10/2022	1286	Medieval Times Dinner and Tournament SC	473666	201.271.00660.0000.028	Pupil Activity	\$69.76
Check Total:							\$2,109.55
21872	03/10/2022	1286	Morehouse Huber Inc	14373370-01	100.254.00410.0000.000	Supplies	\$33.26
21872	03/10/2022	1286	Morehouse Huber Inc	1437579-01	100.254.00410.0000.000	Supplies	\$200.94
21872	03/10/2022	1286	Morehouse Huber Inc	1437665-01	100.254.00410.0000.000	Supplies	\$73.03
21872	03/10/2022	1286	Morehouse Huber Inc	1437899-01	100.254.00410.0000.000	Supplies	\$187.21
21872	03/10/2022	1286	Morehouse Huber Inc	1437900-01	100.254.00410.0000.000	Supplies	\$60.07
21872	03/10/2022	1286	Morehouse Huber Inc	1438085-01	100.254.00410.0000.000	Supplies	\$85.13
21872	03/10/2022	1286	Morehouse Huber Inc	1438116-01	100.254.00410.0000.000	Supplies	\$105.19
Check Total:							\$744.83
21873	03/10/2022	1286	NCS Pearson Inc	17700841	341.147.00410.0000.047	CERDEP Supplies	\$50.61
21873	03/10/2022	1286	NCS Pearson Inc	17700841	341.147.00410.0000.047	CERDEP Supplies	\$50.93
21873	03/10/2022	1286	NCS Pearson Inc	17700841	341.147.00410.0000.047	CERDEP Supplies	\$61.31
Check Total:							\$162.85
21874	03/10/2022	1286	Nneka Bookhart	Harlem Brown/MLK3rd	854.190.00690.0000.000	Other Objects	\$150.00
Check Total:							\$150.00
21875	03/10/2022	1286	North to South Graphics	0099	100.148.00410.0000.000	Supplies	\$48.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21875	03/10/2022	1286	North to South Graphics	0099	100.148.00410.0000.000	Supplies	\$16.05
21875	03/10/2022	1286	North to South Graphics	0099	100.148.00410.0000.000	Supplies	\$256.80
21875	03/10/2022	1286	North to South Graphics	0099	100.148.00410.0000.000	Supplies	\$288.90
21875	03/10/2022	1286	North to South Graphics	0099	100.148.00410.0000.000	Supplies	\$128.40
21875	03/10/2022	1286	North to South Graphics	0099	100.148.00410.0000.000	Supplies	\$16.05
21875	03/10/2022	1286	North to South Graphics	0099	100.148.00410.0000.000	Supplies	\$96.30
21875	03/10/2022	1286	North to South Graphics	0099	100.148.00410.0000.000	Supplies	\$80.25
21875	03/10/2022	1286	North to South Graphics	0099	100.148.00410.0000.000	Supplies	\$48.15
21875	03/10/2022	1286	North to South Graphics	0099	100.148.00410.0000.000	Supplies	\$96.30
Check Total:							\$1,075.35
21876	03/10/2022	1286	O'Reilly Auto Parts	1764-336092	100.254.00491.0000.000	Vehicle Supplies & Materials	\$147.36
21876	03/10/2022	1286	O'Reilly Auto Parts	1764-337166	100.254.00491.0000.000	Vehicle Supplies & Materials	\$231.84
21876	03/10/2022	1286	O'Reilly Auto Parts	1764-337167	100.254.00491.0000.000	Vehicle Supplies & Materials	\$288.88
Check Total:							\$668.08
21877	03/10/2022	1286	OCSD High School for Health Professions	March 2022	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$286,806.08
21877	03/10/2022	1286	OCSD High School for Health Professions	March 2022	332.412.00710.0000.601	Fund Modifications	\$625.00
21877	03/10/2022	1286	OCSD High School for Health Professions	March 2022	338.412.00710.0000.601	Payment to HSHP	\$4,189.63
21877	03/10/2022	1286	OCSD High School for Health Professions	March 2022	397.412.00710.0000.601	Fund Modifications	\$1,836.60
21877	03/10/2022	1286	OCSD High School for Health Professions	March 2022	936.412.00710.0000.601	Payments to HSHP	\$1,758.11
Check Total:							\$295,215.42
21878	03/10/2022	1286	Employee Vendor	165	600.256.00332.0000.024	Travel	\$114.66
Check Total:							\$114.66
21879	03/10/2022	1286	Employee Vendor	1/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$93.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21879	03/10/2022	1286	Employee Vendor	2/28/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$93.60
Check Total:							\$187.20
21880	03/10/2022	1286	Omni Cheer	2021000207043	727.271.00410.0710.027	Athletics- Cheerleaders	\$93.06
21880	03/10/2022	1286	Omni Cheer	2021000207043	727.271.00410.0710.027	Athletics- Cheerleaders	\$124.08
21880	03/10/2022	1286	Omni Cheer	2021000207043	727.271.00410.0710.027	Athletics- Cheerleaders	\$31.02
21880	03/10/2022	1286	Omni Cheer	2021000207043	727.271.00410.0710.027	Athletics- Cheerleaders	\$31.02
21880	03/10/2022	1286	Omni Cheer	2021000207043	727.271.00410.0710.027	Athletics- Cheerleaders	\$226.63
21880	03/10/2022	1286	Omni Cheer	2021000207043	727.271.00410.0710.027	Athletics- Cheerleaders	\$160.47
21880	03/10/2022	1286	Omni Cheer	2021000207043	727.271.00410.0710.027	Athletics- Cheerleaders	\$320.94
21880	03/10/2022	1286	Omni Cheer	2021000207043	727.271.00410.0710.027	Athletics- Cheerleaders	\$213.96
21880	03/10/2022	1286	Omni Cheer	2021000207043	727.271.00410.0710.027	Athletics- Cheerleaders	\$213.96
21880	03/10/2022	1286	Omni Cheer	2021000207043	727.271.00410.0710.027	Athletics- Cheerleaders	\$53.49
21880	03/10/2022	1286	Omni Cheer	2021000207043	727.271.00410.0710.027	Athletics- Cheerleaders	\$53.47
21880	03/10/2022	1286	Omni Cheer	2021000224438	727.271.00410.0710.027	Athletics- Cheerleaders	\$93.06
21880	03/10/2022	1286	Omni Cheer	2021000243668	727.271.00410.0710.027	Athletics- Cheerleaders	\$124.08
Check Total:							\$1,739.24
21881	03/10/2022	1286	Orangeburg Cash And Carry	4-422341	100.114.00490.0000.028	Food	\$48.99
21881	03/10/2022	1286	Orangeburg Cash And Carry	4-422551	100.114.00490.0000.028	Food	\$58.38
21881	03/10/2022	1286	Orangeburg Cash And Carry	4-423597	100.264.00490.0000.000	Food	\$192.96
21881	03/10/2022	1286	Orangeburg Cash And Carry	4-423710	100.264.00490.0000.000	Food	\$93.43
21881	03/10/2022	1286	Orangeburg Cash And Carry	4-423852	753.273.00490.0224.053	Clubs- Watch Dog	\$90.51
Check Total:							\$484.27
21882	03/10/2022	1286	Orangeburg County Finance Dept	20220228McCullum-OW	728.271.00395.0701.028	Athletics	\$245.00
Check Total:							\$245.00
21884	03/10/2022	1286	Oriental Trading Co Inc	715172981-01	201.212.00410.2021.021	Guidance Supplies	\$64.15
21884	03/10/2022	1286	Oriental Trading Co Inc	715172981-01	201.212.00410.2021.021	Guidance Supplies	\$64.15
21884	03/10/2022	1286	Oriental Trading Co Inc	715172981-01	201.212.00410.2021.021	Guidance Supplies	\$115.49
21884	03/10/2022	1286	Oriental Trading Co Inc	715172981-01	201.212.00410.2021.021	Guidance Supplies	\$299.52
Check Total:							\$543.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21887	03/10/2022	1286	Piggly Wiggly #179 Columbia Rd	03-909300	201.188.00490.2021.034	Parenting Other Supplies & Materials	\$316.34
21887	03/10/2022	1286	Piggly Wiggly #179 Columbia Rd	06-1154610	100.115.00410.0000.996	Supplies	\$147.30
Check Total:							\$463.64
21889	03/10/2022	1286	Employee Vendor	2/28/2022mileage	100.223.00332.0000.000	Travel	\$120.56
21889	03/10/2022	1286	Employee Vendor	2/28/2022mileage	100.223.00332.0000.000	Travel	\$118.76
Check Total:							\$239.32
21890	03/10/2022	1286	Positive Promotions_207200	06886644	100.112.00410.0000.057	Supplies	\$245.45
21890	03/10/2022	1286	Positive Promotions_207200	06895940	201.172.00410.1920.000	Supplies	\$2,142.36
Check Total:							\$2,387.81
21893	03/10/2022	1286	PSAT/NMSQT	382203848A	100.141.00410.0000.000	Supplies	\$702.00
21893	03/10/2022	1286	PSAT/NMSQT	382284534A	100.141.00410.0000.000	Supplies	\$342.00
21893	03/10/2022	1286	PSAT/NMSQT	382290735A	100.141.00410.0000.000	Supplies	\$144.00
21893	03/10/2022	1286	PSAT/NMSQT	382290735A	100.141.00410.0000.000	Supplies	\$48.00
21893	03/10/2022	1286	PSAT/NMSQT	392204253A	100.141.00410.0000.000	Supplies	\$112.00
Check Total:							\$1,348.00
21894	03/10/2022	1286	Pyle Solutions LLC	2669	100.254.00410.0000.000	Supplies	\$2,187.18
Check Total:							\$2,187.18
21895	03/10/2022	1286	Quill Corporation	23216043	201.112.00410.0000.012	Supplies Primary	\$72.51
21895	03/10/2022	1286	Quill Corporation	23218216	201.112.00410.0000.012	Supplies Primary	\$96.28
21895	03/10/2022	1286	Quill Corporation	23252593	201.112.00410.0000.012	Supplies Primary	\$61.16
Check Total:							\$229.95
21896	03/10/2022	1286	Quintech Solutions	001/Sheridan	521.253.00520.0065.000	Buildings And Const	\$20,934.77
21896	03/10/2022	1286	Quintech Solutions	002/Sheridan	521.253.00520.0065.000	Buildings And Const	\$24,030.32
21896	03/10/2022	1286	Quintech Solutions	003/Sheridan	521.253.00520.0065.000	Buildings And Const	\$1,743.13
Check Total:							\$46,708.22
21897	03/10/2022	1286	R. A. Wolfe Glass & Shower Doors LLC	3-2-22 Edisto High	100.254.00323.0000.000	Repairs & Maintenance	\$270.23
Check Total:							\$270.23
21898	03/10/2022	1286	Reading Warehouse	216287	201.224.00410.0000.053	Supplies	\$128.94
21898	03/10/2022	1286	Reading Warehouse	216287	201.224.00410.0000.053	Supplies	\$72.65
21898	03/10/2022	1286	Reading Warehouse	216287	201.224.00410.0000.053	Supplies	\$136.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21898	03/10/2022	1286	Reading Warehouse	216287	201.224.00410.0000.053	Supplies	\$204.16
21898	03/10/2022	1286	Reading Warehouse	216287	201.224.00410.0000.053	Supplies	\$128.88
21898	03/10/2022	1286	Reading Warehouse	216287	201.224.00410.0000.053	Supplies	\$193.40
21898	03/10/2022	1286	Reading Warehouse	216287	201.224.00410.0000.053	Supplies	\$193.40
21898	03/10/2022	1286	Reading Warehouse	216287	201.224.00410.0000.053	Supplies	\$214.91
21898	03/10/2022	1286	Reading Warehouse	216287	201.224.00410.0000.053	Supplies	\$128.94
21898	03/10/2022	1286	Reading Warehouse	216287	201.224.00410.0000.053	Supplies	\$135.89
Check Total:							\$1,537.27
21899	03/10/2022	1286	Really Good Stuff_634150	7872597	201.113.00410.0000.034	Supplies Elementary	\$392.79
21899	03/10/2022	1286	Really Good Stuff_634150	7872597	201.113.00410.0000.034	Supplies Elementary	\$78.16
21899	03/10/2022	1286	Really Good Stuff_634150	7872597	201.113.00410.0000.034	Supplies Elementary	\$144.40
21899	03/10/2022	1286	Really Good Stuff_634150	7872597	201.113.00410.0000.034	Supplies Elementary	\$385.07
21899	03/10/2022	1286	Really Good Stuff_634150	7872597	201.113.00410.0000.034	Supplies Elementary	\$708.85
21899	03/10/2022	1286	Really Good Stuff_634150	7872597	201.113.00410.0000.034	Supplies Elementary	\$41.43
21899	03/10/2022	1286	Really Good Stuff_634150	7872597	201.113.00410.0000.034	Supplies Elementary	\$41.43
21899	03/10/2022	1286	Really Good Stuff_634150	7872597	201.113.00410.0000.034	Supplies Elementary	\$53.48
21899	03/10/2022	1286	Really Good Stuff_634150	7872597	201.113.00410.0000.034	Supplies Elementary	\$53.48
21899	03/10/2022	1286	Really Good Stuff_634150	7872597	201.113.00410.0000.034	Supplies Elementary	\$152.42
21899	03/10/2022	1286	Really Good Stuff_634150	7872597	201.113.00410.0000.034	Supplies Elementary	\$64.18
21899	03/10/2022	1286	Really Good Stuff_634150	7872893	201.113.00410.0000.034	Supplies Elementary	\$50.67
21899	03/10/2022	1286	Really Good Stuff_634150	7872893	201.113.00410.0000.034	Supplies Elementary	\$23.89
21899	03/10/2022	1286	Really Good Stuff_634150	7872893	201.113.00410.0000.034	Supplies Elementary	\$443.42
Check Total:							\$2,633.67
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$112.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$109.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$52.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$62.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$39.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$59.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$27.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$19.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$88.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$15.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$10.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$8.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$24.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$5.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$59.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$44.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$9.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$17.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$19.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$49.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$24.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$109.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$134.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$59.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$10.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$39.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$109.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$39.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$69.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$47.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$14.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$13.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$7.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$10.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$10.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$10.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$10.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$79.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$49.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$15.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$17.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$8.99
21900	03/10/2022	1286	Remedia Publications	I2596	201.114.00410.0000.028	Supplies	\$10.99
Check Total:							\$1,759.57
21901	03/10/2022	1286	Employee Vendor	2/28/2022mileage	397.221.00332.0000.000	Travel	\$127.83
Check Total:							\$127.83
21902	03/10/2022	1286	Employee Vendor	2/28/2022mileage	832.188.00332.0000.012	STC ESSS Travel	\$82.31
21902	03/10/2022	1286	Employee Vendor	Cell Stipend/Mar2022	832.188.00340.0000.012	Communication	\$50.00
Check Total:							\$132.31
21903	03/10/2022	1286	Employee Vendor	152	600.256.00332.0000.026	Travel	\$120.04
Check Total:							\$120.04
21905	03/10/2022	1286	SC Aquarium	10819561	201.271.00660.0000.037	Pupil Activity	\$159.00
Check Total:							\$159.00
21906	03/10/2022	1286	SC Assoc of Sch Psych SCASP	03839/Allen Pope	803.214.00332.0000.000	Travel	\$160.00
Check Total:							\$160.00
21907	03/10/2022	1286	SC Athletic Administrators Association	Jamar Washington2022	100.271.00332.DIST.025	Travel	\$150.00
21907	03/10/2022	1286	SC Athletic Administrators Association	Jamar Washington2022	100.271.00640.DIST.025	Org Membership Dues	\$120.00
Check Total:							\$270.00
21908	03/10/2022	1286	SC Dept Of Education	2022-02-3809	100.266.00345.0000.000	Technology	\$472.77
Check Total:							\$472.77
21909	03/10/2022	1286	SC Dept of Juvenile Justice	2000525908	100.149.00373.0000.000	Tuition to Other Entity	\$180.64
21909	03/10/2022	1286	SC Dept of Juvenile Justice	2000525909	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$253.20
21909	03/10/2022	1286	SC Dept of Juvenile Justice	2000525909	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$579.55
21909	03/10/2022	1286	SC Dept of Juvenile Justice	2000525910	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$264.65
21909	03/10/2022	1286	SC Dept of Juvenile Justice	2000528481	100.149.00373.0000.000	Tuition to Other Entity	\$127.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21909	03/10/2022	1286	SC Dept of Juvenile Justice	2000528482	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$846.89
21909	03/10/2022	1286	SC Dept of Juvenile Justice	2000528483	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$127.30
21909	03/10/2022	1286	SC Dept of Juvenile Justice	2000530848	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$606.78
21909	03/10/2022	1286	SC Dept of Juvenile Justice	2000530849	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$93.80
21909	03/10/2022	1286	SC Dept of Juvenile Justice	2000533173	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$118.19
21909	03/10/2022	1286	SC Dept of Juvenile Justice	2000533174	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$589.68
21909	03/10/2022	1286	SC Dept of Juvenile Justice	2000533174	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$294.80
21909	03/10/2022	1286	SC Dept of Juvenile Justice	2000533175	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$120.60
Check Total:							\$4,203.38
21910	03/10/2022	1286	SC DJ Worm 803	3 - Reissue	742.271.00399.0706.042	Athletics – Basketball – JV	\$300.00
Check Total:							\$300.00
21912	03/10/2022	1286	SC FBLA	33058	794.273.00660.0748.994	Clubs – Fbla	\$275.00
Check Total:							\$275.00
21913	03/10/2022	1286	SCA	SCACS0222429	515.253.00329.0001.000	Other Property Services	\$49,587.50
21913	03/10/2022	1286	SCA	SCACS0222791	515.253.00329.0001.000	Other Property Services	\$49,587.50
Check Total:							\$99,175.00
21914	03/10/2022	1286	SCAPTA	Marie Walling	803.223.00332.0000.000	Travel	\$422.50
Check Total:							\$422.50
21915	03/10/2022	1286	Scholastic Inc -The Teacher Store	36658444	201.112.00410.2021.055	Supplies Primary	\$285.58
21915	03/10/2022	1286	Scholastic Inc -The Teacher Store	36658444	201.112.00410.2021.055	Supplies Primary	\$285.58
21915	03/10/2022	1286	Scholastic Inc -The Teacher Store	36658444	201.112.00410.2021.055	Supplies Primary	\$285.58
21915	03/10/2022	1286	Scholastic Inc -The Teacher Store	36658444	201.112.00410.2021.055	Supplies Primary	\$285.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21915	03/10/2022	1286	Scholastic Inc -The Teacher Store	36658444	201.112.00410.2021.055	Supplies Primary	\$285.58
Check Total:							\$1,427.90
21916	03/10/2022	1286	Scholastic//	36673588	201.188.00410.0000.057	Supplies	\$100.28
21916	03/10/2022	1286	Scholastic//	36673588	201.188.00410.0000.057	Supplies	\$37.06
21916	03/10/2022	1286	Scholastic//	36673588	201.188.00410.0000.057	Supplies	\$33.79
21916	03/10/2022	1286	Scholastic//	36673588	201.188.00410.0000.057	Supplies	\$33.79
21916	03/10/2022	1286	Scholastic//	36673588	201.188.00410.0000.057	Supplies	\$106.82
21916	03/10/2022	1286	Scholastic//	36673588	201.188.00410.0000.057	Supplies	\$394.85
21916	03/10/2022	1286	Scholastic//	36738575	832.188.00410.0000.012	STC ESSS Supplies	\$84.24
21916	03/10/2022	1286	Scholastic//	36738575	832.188.00410.0000.012	STC ESSS Supplies	\$69.12
Check Total:							\$859.95
21917	03/10/2022	1286	School Speciality	208129501529	100.113.00410.0000.037	Supplies	\$67.41
21917	03/10/2022	1286	School Speciality	208129519040	201.112.00410.2021.056	Supplies Primary	\$32.64
Check Total:							\$100.05
21918	03/10/2022	1286	School Specialty	208129520609	201.113.00410.2021.021	Supplies	\$203.73
21918	03/10/2022	1286	School Specialty	208129520609	201.113.00410.2021.021	Supplies	\$228.45
21918	03/10/2022	1286	School Specialty	208129520609	201.113.00410.2021.021	Supplies	\$121.34
21918	03/10/2022	1286	School Specialty	208129520609	201.113.00410.2021.021	Supplies	\$628.36
21918	03/10/2022	1286	School Specialty	208129520609	201.113.00410.2021.021	Supplies	\$239.47
Check Total:							\$1,421.35
21919	03/10/2022	1286	School Specialty LLC	202501823768	225.114.00410.1200.000	Supplies	\$1,968.80
21919	03/10/2022	1286	School Specialty LLC	208129544475	850.113.00410.0000.049	T Thompson Supplies	\$365.04
Check Total:							\$2,333.84
21920	03/10/2022	1286	Schutt Reconditioning / Kranos Corp.	2691795	100.271.00410.0000.000	PSA Non Instructional Supplies	\$840.00
21920	03/10/2022	1286	Schutt Reconditioning / Kranos Corp.	2691795	100.271.00410.0000.000	PSA Non Instructional Supplies	\$40.00
Check Total:							\$880.00
21921	03/10/2022	1286	Employee Vendor	1/312022mileage	100.221.00332.0000.000	Travel	\$121.62
21921	03/10/2022	1286	Employee Vendor	12/31/2021mileage	100.221.00332.0000.000	Travel	\$58.52
Check Total:							\$180.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21922	03/10/2022	1286	Sharp Business Systems_993998	9003668899	515.266.00325.2122.000	Rentals	\$535.00
Check Total:							\$535.00
21924	03/10/2022	1286	Skillsusa South Carolina	S85582	207.271.00660.0000.048	Student Organziation Pupil Activities	\$2,320.00
Check Total:							\$2,320.00
21925	03/10/2022	1286	Smith's 66 & Marine	80 Feb 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$250.92
Check Total:							\$250.92
21927	03/10/2022	1286	SPRINGHILL SUITES CHARLESTON	96111041/K Walling	803.223.00332.0000.000	Travel	\$239.39
Check Total:							\$239.39
21929	03/10/2022	1286	Staples Business Advantage-10578 3499653686		201.113.00410.1920.022	Supplies Elementary	\$124.87
21929	03/10/2022	1286	Staples Business Advantage-10578 3499653686		201.113.00410.1920.022	Supplies Elementary	\$330.51
21929	03/10/2022	1286	Staples Business Advantage-10578 3499653686		201.113.00410.1920.022	Supplies Elementary	\$326.78
21929	03/10/2022	1286	Staples Business Advantage-10578 3499653686		201.113.00410.1920.022	Supplies Elementary	\$431.91
21929	03/10/2022	1286	Staples Business Advantage-10578 3499653686		201.113.00410.1920.022	Supplies Elementary	\$57.94
21929	03/10/2022	1286	Staples Business Advantage-10578 3499653686		201.113.00410.1920.022	Supplies Elementary	\$1,026.99
21929	03/10/2022	1286	Staples Business Advantage-10578 3500548034		201.112.00410.2021.055	Supplies Primary	\$0.01
21929	03/10/2022	1286	Staples Business Advantage-10578 3500548034		201.112.00445.2021.055	Technolgy & Software	\$0.00
21929	03/10/2022	1286	Staples Business Advantage-10578 3500548034		201.112.00445.2021.055	Technolgy & Software	\$339.07
21929	03/10/2022	1286	Staples Business Advantage-10578 3500548034		201.112.00445.2021.055	Technolgy & Software	\$493.15
21929	03/10/2022	1286	Staples Business Advantage-10578 3500548034		201.113.00410.1920.055	Supplies Elementary	\$287.94
21929	03/10/2022	1286	Staples Business Advantage-10578 3500548034		201.113.00410.1920.055	Supplies Elementary	\$193.75
21929	03/10/2022	1286	Staples Business Advantage-10578 3500548034		201.113.00410.1920.055	Supplies Elementary	\$96.81
21929	03/10/2022	1286	Staples Business Advantage-10578 3500548034		201.113.00410.1920.055	Supplies Elementary	\$13.37
21929	03/10/2022	1286	Staples Business Advantage-10578 3500548034		201.113.00445.1920.055	Technology & Software Elementary	\$85.48
21929	03/10/2022	1286	Staples Business Advantage-10578 3500725151		832.188.00410.0000.055	STC ESSS Supplies	\$413.01
21929	03/10/2022	1286	Staples Business Advantage-10578 3500725151		832.188.00410.0000.055	STC ESSS Supplies	\$277.13
21929	03/10/2022	1286	Staples Business Advantage-10578 3500725151		832.188.00410.0000.055	STC ESSS Supplies	\$430.12
21929	03/10/2022	1286	Staples Business Advantage-10578 3500725151		832.188.00410.0000.055	STC ESSS Supplies	\$500.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21929	03/10/2022	1286	Staples Business Advantage-10578	3500725151	832.188.00410.0000.055	STC ESSS Supplies	\$85.49
21929	03/10/2022	1286	Staples Business Advantage-10578	3500795986	233.127.00445.0000.000	Technolgy & Software	\$315.53
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$55.75
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$77.07
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$8.50
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$8.50
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$8.50
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$3.55
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$136.10
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$116.42
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$31.99
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$117.45
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$48.12
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$54.54
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$28.47
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$92.87
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$85.80
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$344.93
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$89.37
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$84.73
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$65.83
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$102.60
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$247.78
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$102.60
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$81.74
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$50.27
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$40.41
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$40.41
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$40.41
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$40.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$40.41
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$40.41
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$40.41
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$36.88
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712747	201.112.00410.2021.055	Supplies Primary	\$40.43
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712748	201.112.00410.2021.021	Supplies	\$683.09
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712748	201.112.00410.2021.021	Supplies	\$340.69
21929	03/10/2022	1286	Staples Business Advantage-10578	3501712748	201.112.00410.2021.021	Supplies	\$441.38
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$31.01
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$7.80
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$39.04
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$127.31
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$47.50
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$92.59
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$11.01
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$21.12
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$22.02
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$2.40
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$47.64
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$24.50
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$25.87
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$51.32
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$28.87
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$38.50
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$5.09
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$60.40
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$12.20
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$15.89
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$66.32
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$15.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$179.74
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$54.55
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$475.06
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$47.04
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$38.36
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785201	201.212.00410.0000.034	Supplies	\$49.07
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785202	201.112.00445.0000.057	Technolgy & Software	\$258.71
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785202	201.112.00445.0000.057	Technolgy & Software	\$1,034.82
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785202	201.112.00445.0000.057	Technolgy & Software	\$104.62
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785202	201.112.00445.0000.057	Technolgy & Software	\$135.77
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785202	201.112.00445.0000.057	Technolgy & Software	\$135.77
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785202	201.112.00445.0000.057	Technolgy & Software	\$135.77
21929	03/10/2022	1286	Staples Business Advantage-10578	3501785202	201.112.00445.0000.057	Technolgy & Software	\$103.68
21929	03/10/2022	1286	Staples Business Advantage-10578	3502027077	201.188.00445.0000.022	Technolgy & Software	\$10.15
21929	03/10/2022	1286	Staples Business Advantage-10578	3502027077	201.188.00445.0000.022	Technolgy & Software	\$122.81
21929	03/10/2022	1286	Staples Business Advantage-10578	3502027077	201.188.00445.0000.022	Technolgy & Software	\$122.81
21929	03/10/2022	1286	Staples Business Advantage-10578	3502027077	201.188.00445.0000.022	Technolgy & Software	\$122.81
21929	03/10/2022	1286	Staples Business Advantage-10578	3502027077	201.188.00445.0000.022	Technolgy & Software	\$95.02
21929	03/10/2022	1286	Staples Business Advantage-10578	3502027077	201.188.00445.0000.022	Technolgy & Software	\$24.90
21929	03/10/2022	1286	Staples Business Advantage-10578	3502027077	201.188.00445.0000.022	Technolgy & Software	\$37.94
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117199	201.112.00410.0000.044	Supplies Primary	\$20.95
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117199	201.112.00410.0000.044	Supplies Primary	\$21.57
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117199	201.112.00410.0000.044	Supplies Primary	\$51.33
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117199	201.112.00410.0000.044	Supplies Primary	\$2.54
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117200	201.114.00410.0000.048	Supplies	\$175.57
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117200	201.114.00410.0000.048	Supplies	\$60.71
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117200	201.114.00410.0000.048	Supplies	\$18.06
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117200	201.114.00410.0000.048	Supplies	\$79.57
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117200	201.114.00410.0000.048	Supplies	\$52.41
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117200	201.114.00410.0000.048	Supplies	\$223.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117200	201.114.00410.0000.048	Supplies	\$155.04
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117200	201.114.00410.0000.048	Supplies	\$334.87
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117200	201.114.00410.0000.048	Supplies	\$59.44
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117200	201.114.00410.0000.048	Supplies	\$58.90
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117200	201.114.00410.0000.048	Supplies	\$57.97
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117200	201.114.00410.0000.048	Supplies	\$75.95
21929	03/10/2022	1286	Staples Business Advantage-10578	3502117200	201.114.00410.0000.048	Supplies	\$234.54
Check Total:							\$15,466.32
21930	03/10/2022	1286	Starlette Jean	Malichi Jean/MLK1st	854.190.00690.0000.000	Other Objects	\$500.00
Check Total:							\$500.00
21931	03/10/2022	1286	Stitched To A T LLC	30522	100.233.00399.0000.022	Miscellaneous Other	\$80.25
21931	03/10/2022	1286	Stitched To A T LLC	30522	100.233.00399.0000.022	Miscellaneous Other	\$48.15
Check Total:							\$128.40
21934	03/10/2022	1286	Superior Maintenance & Piping Inc	9960-3804	100.254.00323.0000.028	Repairs & Maintenance	\$5,712.00
Check Total:							\$5,712.00
21935	03/10/2022	1286	Sysco Columbia LLC	330836851	608.256.00460.0000.028	Food	\$1,211.07
21935	03/10/2022	1286	Sysco Columbia LLC	330847861	608.256.00460.0000.028	Food	\$443.38
21935	03/10/2022	1286	Sysco Columbia LLC	330858307	608.256.00460.0000.028	Food	\$376.87
Check Total:							\$2,031.32
21936	03/10/2022	1286	Teacher Created Materials Inc	2434946	201.188.00410.0000.053	Supplies	\$2,883.24
21936	03/10/2022	1286	Teacher Created Materials Inc	2434946	201.188.00410.0000.053	Supplies	\$0.00
21936	03/10/2022	1286	Teacher Created Materials Inc	2434946	201.188.00410.0000.053	Supplies	\$588.44
Check Total:							\$3,471.68
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$10.00
21937	03/10/2022	1286	Technimedia Marketing LLC	100765	878.114.00410.0000.049	Supplies	\$31.50
Check Total:							\$251.50
21938	03/10/2022	1286	The Driving Media LLC	416-04-05	100.263.00350.0000.000	Advertising	\$2,000.00
Check Total:							\$2,000.00
21939	03/10/2022	1286	The Receivable Management Services	692-0038795	100.254.00329.0000.000	Garbage Pickups	\$2,215.19
Check Total:							\$2,215.19
21943	03/10/2022	1286	Tiaa Commercial Finance Inc	8783776	515.266.00325.2122.000	Rentals	\$1,370.69
Check Total:							\$1,370.69
21944	03/10/2022	1286	Town of Branchville	0571-0 Feb 22	100.254.00321.0000.051	Public Utility Services	\$896.38
21944	03/10/2022	1286	Town of Branchville	0680-0 Feb 22	100.254.00321.0000.049	Public Utility Services	\$84.00
Check Total:							\$980.38
21945	03/10/2022	1286	Town of Eutawville	1157 Feb 22	100.254.00321.0000.021	Public Utility Services	\$270.34
Check Total:							\$270.34
21946	03/10/2022	1286	Town of Holly Hill	06933-0 Feb 22	100.254.00321.0000.019	Public Utility Services	\$297.43
21946	03/10/2022	1286	Town of Holly Hill	06936-0 Feb 22	100.254.00321.0000.018	Public Utility Services	\$476.99
21946	03/10/2022	1286	Town of Holly Hill	07163-0 Feb 22	100.254.00321.0000.000	Public Utility Services	\$80.15
21946	03/10/2022	1286	Town of Holly Hill	07593-0	100.254.00321.0000.019	Public Utility Services	\$25.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$879.71
21947	03/10/2022	1286	Town of Santee/Water	2346 Feb 22	100.254.00321.0000.048	Public Utility Services	\$1,495.93
21947	03/10/2022	1286	Town of Santee/Water	4068 Feb 22	100.254.00321.0000.022	Public Utility Services	\$272.53
Check Total:							\$1,768.46
21948	03/10/2022	1286	Tree House Inc	109090	100.111.00445.0000.044	Technology & Software Supplies	\$233.40
21948	03/10/2022	1286	Tree House Inc	109324	100.113.00445.0000.010	Technology & Software Supplies	\$99.90
21948	03/10/2022	1286	Tree House Inc	109324	100.114.00445.0000.010	Technology & Software Supplies	\$270.60
21948	03/10/2022	1286	Tree House Inc	109324	100.114.00445.0000.010	Technology & Software Supplies	\$391.80
21948	03/10/2022	1286	Tree House Inc	109324	100.114.00445.0000.010	Technology & Software Supplies	\$151.00
21948	03/10/2022	1286	Tree House Inc	109324	100.114.00445.0000.010	Technology & Software Supplies	\$201.25
21948	03/10/2022	1286	Tree House Inc	109324	100.114.00445.0000.010	Technology & Software Supplies	\$201.25
21948	03/10/2022	1286	Tree House Inc	109324	100.114.00445.0000.010	Technology & Software Supplies	\$201.25
Check Total:							\$1,750.45
21949	03/10/2022	1286	Tri County Electric Cooperative	23732-92241	100.254.00470.0000.048	Energy	\$33,401.00
Check Total:							\$33,401.00
21950	03/10/2022	1286	Tricounty Commission on Alcohol & Drug A	3421	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$550.00
Check Total:							\$550.00
21951	03/10/2022	1286	True Vine Medical LLC	52474	100.114.00410.0000.028	Supplies	\$133.22
21951	03/10/2022	1286	True Vine Medical LLC	52474	100.114.00410.0000.028	Supplies	\$63.11
21951	03/10/2022	1286	True Vine Medical LLC	52474	100.114.00410.0000.028	Supplies	\$75.08
21951	03/10/2022	1286	True Vine Medical LLC	52474	100.114.00410.0000.028	Supplies	\$192.60
21951	03/10/2022	1286	True Vine Medical LLC	52474	100.114.00410.0000.028	Supplies	\$80.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$544.90
21952	03/10/2022	1286	Employee Vendor	164	600.256.00332.0000.053	Travel	\$123.21
Check Total:							\$123.21
21957	03/10/2022	1286	Employee Vendor	2/28/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$204.52
Check Total:							\$204.52
21958	03/10/2022	1286	Employee Vendor	2/28/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$116.88
Check Total:							\$116.88
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.022	Repairs & Maintenance	\$274.37
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
21960	03/10/2022	1286	Whaley Foodservice LLC	4075799	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$274.37
21961	03/10/2022	1286	Williamson Printing	25700	854.221.00410.0000.000	Supplies	\$1,267.95
21961	03/10/2022	1286	Williamson Printing	39658	100.115.00410.0000.996	Supplies	\$392.69
Check Total:							\$1,660.64
21962	03/10/2022	1286	Woodburn Press	20207	341.147.00410.0000.047	CERDEP Supplies	\$49.50
21962	03/10/2022	1286	Woodburn Press	20207	341.147.00410.0000.047	CERDEP Supplies	\$79.20
21962	03/10/2022	1286	Woodburn Press	20207	341.147.00410.0000.047	CERDEP Supplies	\$97.91
Check Total:							\$226.61
21964	03/10/2022	1286	XP PEN Technology Co	PI01000005392	878.114.00445.0000.010	Technolgy & Software	\$991.69
Check Total:							\$991.69
21965	03/14/2022	1294	Amazon Capital Services	1H6T-WK4J-VJN7	100.212.00410.0000.036	Supplies	\$14.97
21965	03/14/2022	1294	Amazon Capital Services	1QMP-C7WQ-KP1L	100.112.00410.0000.026	Supplies	\$39.47
21965	03/14/2022	1294	Amazon Capital Services	1QMP-C7WQ-KP1L	100.112.00410.0000.026	Supplies	\$11.02
21965	03/14/2022	1294	Amazon Capital Services	1QMP-C7WQ-KP1L	100.112.00410.0000.026	Supplies	\$21.61
21965	03/14/2022	1294	Amazon Capital Services	1QMP-C7WQ-KP1L	100.112.00410.0000.026	Supplies	\$100.33
21965	03/14/2022	1294	Amazon Capital Services	1QMP-C7WQ-KP1L	100.112.00410.0000.026	Supplies	\$597.11
21965	03/14/2022	1294	Amazon Capital Services	1QMP-C7WQ-KP1L	100.112.00410.0000.026	Supplies	\$597.11
21965	03/14/2022	1294	Amazon Capital Services	1QMP-C7WQ-KP1L	100.112.00410.0000.026	Supplies	\$597.11
21965	03/14/2022	1294	Amazon Capital Services	1QMP-C7WQ-KP1L	100.112.00410.0000.026	Supplies	\$118.55
21965	03/14/2022	1294	Amazon Capital Services	1QMP-C7WQ-KP1L	100.112.00410.0000.026	Supplies	\$193.98
21965	03/14/2022	1294	Amazon Capital Services	1QMP-C7WQ-KP1L	100.112.00410.0000.026	Supplies	\$193.94
Check Total:							\$2,485.20
21967	03/14/2022	1294	Cambria Hotel Charleston Riverview	72258338741264	100.233.00332.0000.042	Travel	\$426.36
Check Total:							\$426.36
21968	03/14/2022	1294	Forest Lake Travel Inc	644790	201.224.00332.0000.040	Travel	\$953.20
Check Total:							\$953.20
21969	03/14/2022	1294	Hilton Garden Inn Rock Hill	3241001587/JMurdaugh	100.115.00332.0000.048	Travel	\$546.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$546.05
21970	03/14/2022	1294	Hollands Garage LLC	9338	575.253.00323.0000.000	Repairs/Maintenance	\$4,643.25
Check Total:							\$4,643.25
21973	03/14/2022	1294	Kelly Services Inc	578477	100.111.00311.KELL.026	Instructional	\$131.66
21973	03/14/2022	1294	Kelly Services Inc	578477	100.111.00311.KELL.034	Instructional	\$257.49
21973	03/14/2022	1294	Kelly Services Inc	578477	100.111.00311.KELL.039	Instructional	\$343.80
21973	03/14/2022	1294	Kelly Services Inc	578477	100.111.00311.KELL.040	Instructional	\$472.91
21973	03/14/2022	1294	Kelly Services Inc	578477	100.111.00311.KELL.044	Instructional	\$40.54
21973	03/14/2022	1294	Kelly Services Inc	578477	100.111.00311.KELL.055	Instructional	\$96.79
21973	03/14/2022	1294	Kelly Services Inc	578477	100.111.00311.KELL.056	Instructional	\$544.96
21973	03/14/2022	1294	Kelly Services Inc	578477	100.112.00311.KELL.012	Instructional	\$226.00
21973	03/14/2022	1294	Kelly Services Inc	578477	100.112.00311.KELL.019	Instructional	\$2,000.31
21973	03/14/2022	1294	Kelly Services Inc	578477	100.112.00311.KELL.022	Instructional	\$103.49
21973	03/14/2022	1294	Kelly Services Inc	578477	100.112.00311.KELL.026	Instructional	\$881.46
21973	03/14/2022	1294	Kelly Services Inc	578477	100.112.00311.KELL.034	Instructional	\$813.09
21973	03/14/2022	1294	Kelly Services Inc	578477	100.112.00311.KELL.036	Instructional	\$825.16
21973	03/14/2022	1294	Kelly Services Inc	578477	100.112.00311.KELL.039	Instructional	\$569.85
21973	03/14/2022	1294	Kelly Services Inc	578477	100.112.00311.KELL.040	Instructional	\$1,086.54
21973	03/14/2022	1294	Kelly Services Inc	578477	100.112.00311.KELL.044	Instructional	\$703.11
21973	03/14/2022	1294	Kelly Services Inc	578477	100.112.00311.KELL.051	Instructional	\$550.20
21973	03/14/2022	1294	Kelly Services Inc	578477	100.112.00311.KELL.053	Instructional	\$175.54
21973	03/14/2022	1294	Kelly Services Inc	578477	100.112.00311.KELL.055	Instructional	\$290.82
21973	03/14/2022	1294	Kelly Services Inc	578477	100.112.00311.KELL.056	Instructional	\$1,084.77
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.007	Instructional	\$615.70
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.012	Instructional	\$175.54
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.018	Instructional	\$1,723.91
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.021	Instructional	\$647.49
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.022	Instructional	\$193.88
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.025	Instructional	\$3,852.06
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.027	Instructional	\$3,612.48
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.034	Instructional	\$1,227.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.036	Instructional	\$413.96
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.037	Instructional	\$1,283.15
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.040	Instructional	\$87.77
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.044	Instructional	\$478.15
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.047	Instructional	\$4,963.17
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.051	Instructional	\$193.88
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.053	Instructional	\$2,032.32
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.055	Instructional	\$1,000.84
21973	03/14/2022	1294	Kelly Services Inc	578477	100.113.00311.KELL.057	Instructional	\$1,731.53
21973	03/14/2022	1294	Kelly Services Inc	578477	100.114.00311.KELL.010	Instructional	\$1,591.72
21973	03/14/2022	1294	Kelly Services Inc	578477	100.114.00311.KELL.024	Instructional	\$3,250.63
21973	03/14/2022	1294	Kelly Services Inc	578477	100.114.00311.KELL.028	Instructional	\$1,202.42
21973	03/14/2022	1294	Kelly Services Inc	578477	100.114.00311.KELL.042	Instructional	\$1,303.58
21973	03/14/2022	1294	Kelly Services Inc	578477	100.114.00311.KELL.048	Instructional	\$2,654.65
21973	03/14/2022	1294	Kelly Services Inc	578477	100.114.00311.KELL.049	Instructional	\$662.86
21973	03/14/2022	1294	Kelly Services Inc	578477	100.114.00311.KELL.054	Instructional	\$263.31
21973	03/14/2022	1294	Kelly Services Inc	578477	100.115.00311.KELL.995	Instructional	\$103.49
21973	03/14/2022	1294	Kelly Services Inc	578477	100.115.00311.KELL.996	Instructional	\$1,620.47
21973	03/14/2022	1294	Kelly Services Inc	578477	100.149.00311.KELL.996	Instructional	\$854.12
21973	03/14/2022	1294	Kelly Services Inc	578477	100.222.00311.KELL.044	Instructional	\$87.77
21973	03/14/2022	1294	Kelly Services Inc	578477	100.233.00399.KELL.007	Miscellaneous Other	\$81.08
21973	03/14/2022	1294	Kelly Services Inc	578477	100.233.00399.KELL.034	Miscellaneous Other	\$345.92
21973	03/14/2022	1294	Kelly Services Inc	578477	100.254.00399.KELL.019	Miscellaneous Other	\$345.92
21973	03/14/2022	1294	Kelly Services Inc	578477	100.254.00399.KELL.054	Miscellaneous Other	\$172.96
21973	03/14/2022	1294	Kelly Services Inc	578477	600.256.00399.KELL.040	Miscellaneous Other	\$929.68
21973	03/14/2022	1294	Kelly Services Inc	578477	600.256.00399.KELL.042	Miscellaneous Other	\$331.64
21973	03/14/2022	1294	Kelly Services Inc	578477	600.256.00399.KELL.044	Miscellaneous Other	\$335.12
Check Total:							\$51,568.85
21974	03/14/2022	1294	Nassp National Association Of Secondary	9001553759	100.114.00640.0000.048	Org Membership Dues	\$385.00
Check Total:							\$385.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21975	03/14/2022	1294	Presentation Systems South Inc	6612	201.112.00410.2021.044	Supplies	\$407.80
Check Total:							\$407.80
21976	03/14/2022	1294	SC Athletic Administrators Association	Jacob Mack	100.114.00332.0000.042	Travel	\$150.00
Check Total:							\$150.00
21977	03/14/2022	1294	SC Athletic Administrators Association	Kuterah Singletary	100.233.00332.0000.042	Travel	\$175.00
21977	03/14/2022	1294	SC Athletic Administrators Association	Kuterah Singletary	100.233.00640.0000.042	Membership Dues & Fees	\$40.00
Check Total:							\$215.00
21978	03/14/2022	1294	SC Athletic Administrators Association	Willie Felder 2022	100.271.00332.DIST.054	Travel	\$150.00
21978	03/14/2022	1294	SC Athletic Administrators Association	Willie Felder 2022	100.271.00332.DIST.054	Travel	\$120.00
Check Total:							\$270.00
21979	03/14/2022	1294	SCBCA	F Styles/BBMHS	710.271.00690.0701.010	Athletics – Advertise C – Fundraiser	\$300.00
21979	03/14/2022	1294	SCBCA	F Styles/BBMHS	710.271.00690.0701.010	Athletics – Advertise C – Fundraiser	\$175.00
Check Total:							\$475.00
21980	03/14/2022	1294	Southern Ladies Catering	2/23/2022LMHS	100.233.00490.0000.048	Food	\$750.00
Check Total:							\$750.00
21981	03/17/2022	1297	4 Imprint	9751055	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$271.31
21981	03/17/2022	1297	4 Imprint	9751055	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	(\$27.14)
21981	03/17/2022	1297	4 Imprint	9751055	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$0.00
21981	03/17/2022	1297	4 Imprint	9751055	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$31.79
Check Total:							\$275.96
21982	03/17/2022	1297	A Sharp Production	2022021102	515.253.00520.2267.000	Buildings And Const	\$10,000.00
Check Total:							\$10,000.00
21983	03/17/2022	1297	Allendale County Schools	1	100.232.00640.0000.000	Membership Dues & Fees	\$2,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,500.00
21984	03/17/2022	1297	Amazon Capital Services	11G9-X3LQ-6GVY	100.113.00410.0000.037	Supplies	\$53.45
21984	03/17/2022	1297	Amazon Capital Services	11G9-X3LQ-6GVY	100.113.00410.0000.037	Supplies	\$12.83
21984	03/17/2022	1297	Amazon Capital Services	11G9-X3LQ-6GVY	850.113.00410.0000.037	Supplies	\$40.87
21984	03/17/2022	1297	Amazon Capital Services	11G9-X3LQ-6GVY	850.113.00410.0000.037	Supplies	\$67.19
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$160.45
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$133.71
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$25.67
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$27.80
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$33.16
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$91.98
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$42.79
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$38.50
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$28.85
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$50.53
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$12.83
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$21.39
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$19.15
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$21.39
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$50.83
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$17.11
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$16.04
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$74.78
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$32.09
21984	03/17/2022	1297	Amazon Capital Services	147H-TKWJ-3HM4	748.272.00410.0930.048	Fundraisers- Rotc	\$25.66
21984	03/17/2022	1297	Amazon Capital Services	147W-GQXM-K67D	100.113.00410.0000.037	Supplies	\$106.90
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics - Softball	\$534.90
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics - Softball	\$64.19
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics - Softball	\$171.19
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics - Softball	\$74.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics – Softball	\$70.61
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics – Softball	\$59.81
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics – Softball	\$105.92
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics – Softball	\$36.37
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics – Softball	\$32.09
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics – Softball	\$272.26
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics – Softball	\$132.92
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics – Softball	\$37.44
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics – Softball	\$230.03
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics – Softball	\$170.13
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics – Softball	\$37.44
21984	03/17/2022	1297	Amazon Capital Services	17CF-3JKX-GTG9	749.271.00410.0720.049	Athletics – Softball	\$43.05
21984	03/17/2022	1297	Amazon Capital Services	191M-PL9K-HPV7	100.115.00410.0000.995	Supplies	\$16.42
21984	03/17/2022	1297	Amazon Capital Services	191M-PL9K-HPV7	100.115.00410.0000.995	Supplies	\$122.93
21984	03/17/2022	1297	Amazon Capital Services	191M-PL9K-HPV7	100.115.00410.0000.995	Supplies	\$225.81
21984	03/17/2022	1297	Amazon Capital Services	191M-PL9K-HPV7	100.115.00410.0000.995	Supplies	\$175.37
21984	03/17/2022	1297	Amazon Capital Services	191M-PL9K-HPV7	100.115.00410.0000.995	Supplies	\$85.59
21984	03/17/2022	1297	Amazon Capital Services	191M-PL9K-HPV7	100.115.00410.0001.995	Health Science/CNA Supplies	\$32.08
21984	03/17/2022	1297	Amazon Capital Services	191M-PL9K-HPV7	100.115.00410.0001.995	Health Science/CNA Supplies	\$13.90
21984	03/17/2022	1297	Amazon Capital Services	191M-PL9K-HPV7	100.115.00410.0001.995	Health Science/CNA Supplies	\$23.53
21984	03/17/2022	1297	Amazon Capital Services	191M-PL9K-HPV7	100.115.00410.0007.995	Welding Supplies	\$383.40
21984	03/17/2022	1297	Amazon Capital Services	191M-PL9K-HPV7	100.115.00410.0007.995	Welding Supplies	\$176.55
21984	03/17/2022	1297	Amazon Capital Services	191M-PL9K-HPV7	100.115.00410.0007.995	Welding Supplies	\$35.85
21984	03/17/2022	1297	Amazon Capital Services	191M-PL9K-HPV7	100.115.00410.0007.995	Welding Supplies	\$181.90
21984	03/17/2022	1297	Amazon Capital Services	191M-PL9K-VQPM	100.263.00410.0000.000	Information Serv Supplies	\$107.13
21984	03/17/2022	1297	Amazon Capital Services	1CNP-DDMM-MY4T	740.273.00410.0827.040	Fundraiser – Book Fair	\$115.52
21984	03/17/2022	1297	Amazon Capital Services	1CNP-DDMM-NLGL	100.112.00410.0000.022	Supplies	\$139.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21984	03/17/2022	1297	Amazon Capital Services	1FRT-GNKV-694J	100.233.00410.0000.022	Supplies	\$70.61
21984	03/17/2022	1297	Amazon Capital Services	1FRT-GNKV-694J	100.233.00410.0000.022	Supplies	\$35.30
21984	03/17/2022	1297	Amazon Capital Services	1FRT-GNKV-694J	100.233.00410.0000.022	Supplies	\$127.27
21984	03/17/2022	1297	Amazon Capital Services	1FRT-GNKV-694J	100.233.00410.0000.022	Supplies	\$147.14
21984	03/17/2022	1297	Amazon Capital Services	1FRT-GNKV-694J	100.233.00410.0000.022	Supplies	(\$14.71)
21984	03/17/2022	1297	Amazon Capital Services	1HPG-XH7G-MDCV	329.115.00410.00CC.995	Cosmo Class Supplies	\$32.09
21984	03/17/2022	1297	Amazon Capital Services	1HPG-XH7G-MDCV	329.115.00410.00CC.995	Cosmo Class Supplies	\$17.11
21984	03/17/2022	1297	Amazon Capital Services	1HPG-XH7G-MDCV	329.115.00410.00CC.995	Cosmo Class Supplies	\$22.68
21984	03/17/2022	1297	Amazon Capital Services	1HPG-XH7G-MDCV	329.115.00410.00CC.995	Cosmo Class Supplies	\$74.00
21984	03/17/2022	1297	Amazon Capital Services	1HPG-XH7G-MDCV	329.115.00410.00CC.995	Cosmo Class Supplies	\$27.63
21984	03/17/2022	1297	Amazon Capital Services	1HPG-XH7G-MDCV	329.115.00410.00CC.995	Cosmo Class Supplies	\$53.37
21984	03/17/2022	1297	Amazon Capital Services	1HPG-XH7G-MDCV	329.115.00410.00CC.995	Cosmo Class Supplies	\$64.18
21984	03/17/2022	1297	Amazon Capital Services	1HPG-XH7G-MDCV	329.115.00410.00CC.995	Cosmo Class Supplies	\$124.55
21984	03/17/2022	1297	Amazon Capital Services	1HPG-XH7G-MDCV	329.115.00410.00CC.995	Cosmo Class Supplies	\$595.74
21984	03/17/2022	1297	Amazon Capital Services	1KJ9-JXQL-FYY3	100.222.00410.0000.057	Supplies	\$35.75
21984	03/17/2022	1297	Amazon Capital Services	1KJ9-JXQL-FYY3	100.222.00410.0000.057	Supplies	\$16.44
21984	03/17/2022	1297	Amazon Capital Services	1KJ9-JXQL-FYY3	100.222.00410.0000.057	Supplies	\$65.97
21984	03/17/2022	1297	Amazon Capital Services	1KJ9-JXQL-FYY3	100.222.00410.0000.057	Supplies	\$11.15
21984	03/17/2022	1297	Amazon Capital Services	1KJ9-JXQL-FYY3	100.222.00410.0000.057	Supplies	\$99.92
21984	03/17/2022	1297	Amazon Capital Services	1KJ9-JXQL-FYY3	100.222.00445.0000.057	Technology & Software Supplies	\$15.62
21984	03/17/2022	1297	Amazon Capital Services	1N3G-P16W-199T	341.147.00410.0000.051	CERDEP Supplies	\$197.75
21984	03/17/2022	1297	Amazon Capital Services	1N3G-P16W-199T	341.147.00410.0000.051	CERDEP Supplies	\$27.81
21984	03/17/2022	1297	Amazon Capital Services	1N3G-P16W-199T	341.147.00410.0000.051	CERDEP Supplies	\$26.74
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	100.112.00410.0000.057	Supplies	\$29.94
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$57.74
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$68.21
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$24.58
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$32.07
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$23.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$52.21
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$14.29
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$53.45
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$53.45
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$24.59
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$42.56
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$16.68
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$18.14
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$16.04
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$12.83
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$16.00
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$40.64
21984	03/17/2022	1297	Amazon Capital Services	1NRN-XQ9P-L97W	805.213.00410.0000.057	Supplies	\$13.90
21984	03/17/2022	1297	Amazon Capital Services	1PMG-YQRH-GF4W	753.273.00410.0133.053	General Fund School	\$347.26
21984	03/17/2022	1297	Amazon Capital Services	1PMG-YQRH-GF4W	753.273.00410.0133.053	General Fund School	\$152.91
21984	03/17/2022	1297	Amazon Capital Services	1PMG-YQRH-GF4W	753.273.00410.0133.053	General Fund School	\$16.04
21984	03/17/2022	1297	Amazon Capital Services	1PMG-YQRH-H6DM	832.188.00410.0000.012	STC ESSS Supplies	\$81.28
21984	03/17/2022	1297	Amazon Capital Services	1PMG-YQRH-H6DM	832.188.00410.0000.012	STC ESSS Supplies	\$9.62
21984	03/17/2022	1297	Amazon Capital Services	1PMG-YQRH-H6DM	832.188.00410.0000.012	STC ESSS Supplies	\$17.10
21984	03/17/2022	1297	Amazon Capital Services	1PMG-YQRH-H6DM	832.188.00410.0000.012	STC ESSS Supplies	\$14.97
21984	03/17/2022	1297	Amazon Capital Services	1PYR-NRLY-W7KK	100.113.00410.0000.037	Supplies	\$20.32
21984	03/17/2022	1297	Amazon Capital Services	1PYR-NRLY-W7KK	100.113.00410.0000.037	Supplies	\$41.69
21984	03/17/2022	1297	Amazon Capital Services	1PYR-NRLY-W7KK	100.113.00410.0000.037	Supplies	\$340.76
21984	03/17/2022	1297	Amazon Capital Services	1PYR-NRLY-W7KK	100.113.00410.0000.037	Supplies	\$425.97
21984	03/17/2022	1297	Amazon Capital Services	1PYR-NRLY-W7KK	100.113.00410.0000.037	Supplies	\$59.89
21984	03/17/2022	1297	Amazon Capital Services	1PYR-NRLY-W7KK	100.113.00410.0000.037	Supplies	\$81.30
21984	03/17/2022	1297	Amazon Capital Services	1PYR-NRLY-W7KK	100.113.00410.0000.037	Supplies	\$44.06
21984	03/17/2022	1297	Amazon Capital Services	1PYR-NRLY-W7KK	100.113.00410.0000.037	Supplies	\$106.88
21984	03/17/2022	1297	Amazon Capital Services	1PYR-NRLY-W7KK	100.113.00410.0000.037	Supplies	\$96.18
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0000.995	Supplies	\$21.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0000.995	Supplies	\$39.73
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0002.995	Project Lead The Way Supplies	\$27.01
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0002.995	Project Lead The Way Supplies	\$61.51
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0002.995	Project Lead The Way Supplies	\$18.78
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0002.995	Project Lead The Way Supplies	\$19.21
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0002.995	Project Lead The Way Supplies	\$12.80
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0002.995	Project Lead The Way Supplies	\$13.35
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0003.995	Auto/Small Engine Supplies	\$94.57
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0005.995	Cosmetology Supplies	\$39.63
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0005.995	Cosmetology Supplies	\$88.94
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0005.995	Cosmetology Supplies	\$96.00
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0005.995	Cosmetology Supplies	\$21.34
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0005.995	Cosmetology Supplies	\$121.95
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0005.995	Cosmetology Supplies	\$97.39
21984	03/17/2022	1297	Amazon Capital Services	1Q7R-CGXT-DHT3	100.115.00410.0005.995	Cosmetology Supplies	\$96.11
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	\$310.20
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	(\$0.30)
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	\$432.24
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	(\$0.43)
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	(\$0.05)
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	\$50.76
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	\$59.90
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	(\$0.06)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	(\$0.05)
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	\$53.86
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	(\$0.05)
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	\$55.53
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	\$98.59
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	(\$0.10)
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	\$188.28
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	(\$0.18)
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	(\$0.24)
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	\$239.90
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	\$33.36
21984	03/17/2022	1297	Amazon Capital Services	1RQF-NMHK-PYH4	329.115.00410.0000.048	Supplies	(\$0.03)
21984	03/17/2022	1297	Amazon Capital Services	1T94-J4KR-1LNX	100.112.00410.0000.022	Supplies	\$684.50
21984	03/17/2022	1297	Amazon Capital Services	1T94-J4KR-1LNX	100.112.00410.0000.022	Supplies	\$504.70
21984	03/17/2022	1297	Amazon Capital Services	1TPY-FYTM-7MY7	100.113.00410.0000.037	Supplies	\$53.90
21984	03/17/2022	1297	Amazon Capital Services	1TPY-FYTM-7MY7	100.113.00410.0000.037	Supplies	\$240.51
21984	03/17/2022	1297	Amazon Capital Services	1TWR-T946-6RR1	201.113.00410.2021.047	Supplies	\$2,166.51
21984	03/17/2022	1297	Amazon Capital Services	1TWR-T946-6RR1	201.113.00410.2021.047	Supplies	\$318.87
21984	03/17/2022	1297	Amazon Capital Services	1TWR-T946-H9KJ	338.149.00410.0000.996	Supplies	\$21.28
21984	03/17/2022	1297	Amazon Capital Services	1TWR-T946-H9KJ	338.149.00410.0000.996	Supplies	\$10.63
21984	03/17/2022	1297	Amazon Capital Services	1TWR-T946-H9KJ	338.149.00410.0000.996	Supplies	\$20.57
21984	03/17/2022	1297	Amazon Capital Services	1TWR-T946-H9KJ	338.149.00410.0000.996	Supplies	\$95.80
21984	03/17/2022	1297	Amazon Capital Services	1TWR-T946-H9KJ	338.149.00410.0000.996	Supplies	\$396.26
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.141.00410.0000.000	Supplies	\$29.79
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.141.00410.0000.000	Supplies	\$35.28
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.221.00410.0000.000	Supplies	\$48.12
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.221.00410.0000.000	Supplies	\$19.24
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.221.00410.0000.000	Supplies	\$38.49
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.221.00410.0000.000	Supplies	\$18.33
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.221.00410.0000.000	Supplies	\$10.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.221.00410.0000.000	Supplies	\$51.33
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.221.00410.0000.000	Supplies	\$42.78
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.221.00410.0000.000	Supplies	\$24.04
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.221.00410.0000.000	Supplies	\$24.04
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.221.00410.0000.000	Supplies	\$30.53
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.221.00410.0000.000	Supplies	\$35.28
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.221.00410.0000.000	Supplies	\$16.78
21984	03/17/2022	1297	Amazon Capital Services	1VVT-3TW4-6DJJ	100.221.00410.0000.000	Supplies	\$219.52
21984	03/17/2022	1297	Amazon Capital Services	1WNP-Q3GD-CXNX	100.115.00410.0005.995	Cosmetology Supplies	\$19.24
21984	03/17/2022	1297	Amazon Capital Services	1X3T-NN4C-MFXJ	100.233.00410.0000.047	Supplies	\$470.78
21984	03/17/2022	1297	Amazon Capital Services	1X4V-Y17X-L6YP	100.113.00410.0000.007	Supplies	\$146.54
21984	03/17/2022	1297	Amazon Capital Services	1X4V-Y17X-TP6F	878.114.00410.0000.049	Supplies	\$319.81
21984	03/17/2022	1297	Amazon Capital Services	1X4V-Y17X-TP6F	878.114.00410.0000.049	Supplies	\$128.28
21984	03/17/2022	1297	Amazon Capital Services	1X4V-Y17X-TP6F	878.114.00410.0000.049	Supplies	\$35.28
21984	03/17/2022	1297	Amazon Capital Services	1X4V-Y17X-TP6F	878.114.00410.0000.049	Supplies	\$13.35
21984	03/17/2022	1297	Amazon Capital Services	1X7X-TJND-4WL1	721.273.00410.0774.021	Beta Club	\$56.16
21984	03/17/2022	1297	Amazon Capital Services	1YJR-YN4F-J7YC	100.111.00410.0000.026	Supplies	\$0.00
21984	03/17/2022	1297	Amazon Capital Services	1YJR-YN4F-J7YC	100.111.00410.0000.026	Supplies	\$23.65
21984	03/17/2022	1297	Amazon Capital Services	1YJR-YN4F-J7YC	100.111.00410.0000.026	Supplies	\$0.00
21984	03/17/2022	1297	Amazon Capital Services	1YJR-YN4F-J7YC	100.111.00410.0000.026	Supplies	\$37.44
21984	03/17/2022	1297	Amazon Capital Services	1YJR-YN4F-J7YC	100.212.00445.0000.026	Technology & Software Supplies	\$53.47
21984	03/17/2022	1297	Amazon Capital Services	1YJR-YN4F-J7YC	100.212.00445.0000.026	Technology & Software Supplies	\$119.37
21984	03/17/2022	1297	Amazon Capital Services	1YJR-YN4F-J7YC	100.212.00445.0000.026	Technology & Software Supplies	\$69.32
21984	03/17/2022	1297	Amazon Capital Services	1YJR-YN4F-J7YC	100.233.00445.0000.026	Technolgy & Software	\$231.00
21984	03/17/2022	1297	Amazon Capital Services	1YJR-YN4F-J7YC	100.233.00445.0000.026	Technolgy & Software	\$115.56
21984	03/17/2022	1297	Amazon Capital Services	1YJR-YN4F-J7YC	100.233.00445.0000.026	Technolgy & Software	\$166.45
21984	03/17/2022	1297	Amazon Capital Services	1YJR-YN4F-J7YC	100.233.00445.0000.026	Technolgy & Software	\$209.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21984	03/17/2022	1297	Amazon Capital Services	1YJR-YN4F-J7YC	100.233.00445.0000.026	Technolgy & Software	\$183.95
Check Total:							\$19,402.67
21985	03/17/2022	1297	American Heart Assoc Inc	Lockett Elem	751.273.00690.0177.051	American Heart Association	\$387.45
Check Total:							\$387.45
21986	03/17/2022	1297	Employee Vendor	10/31/2021mileage	201.188.00332.0000.022	Travel Parent/Family Literacy	\$131.38
21986	03/17/2022	1297	Employee Vendor	11/30/2021mileage	201.188.00332.0000.022	Travel Parent/Family Literacy	\$119.39
21986	03/17/2022	1297	Employee Vendor	8/31/2021mileage	201.188.00332.0000.022	Travel Parent/Family Literacy	\$77.73
21986	03/17/2022	1297	Employee Vendor	9/30/2021mileage	201.188.00332.0000.022	Travel Parent/Family Literacy	\$39.09
Check Total:							\$367.59
21987	03/17/2022	1297	Baker Roofing Company	9053270644	225.254.00323.1300.000	Repairs/Maintenance	\$0.00
21987	03/17/2022	1297	Baker Roofing Company	9053270644	225.254.00323.1300.010	Repairs/Maintenance	\$1,488.00
21987	03/17/2022	1297	Baker Roofing Company	9053270644	225.254.00323.1300.049	Repair and maintenance	\$0.00
21987	03/17/2022	1297	Baker Roofing Company	9053270647	225.254.00323.1300.000	Repairs/Maintenance	\$0.00
21987	03/17/2022	1297	Baker Roofing Company	9053270647	225.254.00323.1300.010	Repairs/Maintenance	\$0.00
21987	03/17/2022	1297	Baker Roofing Company	9053270647	225.254.00323.1300.049	Repair and maintenance	\$1,330.00
Check Total:							\$2,818.00
21989	03/17/2022	1297	Employee Vendor	2/28/2022mileage	100.223.00332.0000.000	Travel	\$264.65
Check Total:							\$264.65
21990	03/17/2022	1297	Bsn Sports Inc	914578401	100.271.00410.DIST.028	Supplies	\$394.13
21990	03/17/2022	1297	Bsn Sports Inc	914825034	100.271.00410.DIST.028	Supplies	\$0.00
21990	03/17/2022	1297	Bsn Sports Inc	914825034	100.271.00410.DIST.028	Supplies	\$0.00
21990	03/17/2022	1297	Bsn Sports Inc	914825034	100.271.00410.DIST.028	Supplies	\$308.60
21990	03/17/2022	1297	Bsn Sports Inc	914825034	100.271.00410.DIST.028	Supplies	\$58.39
21990	03/17/2022	1297	Bsn Sports Inc	915332862	100.271.00410.DIST.028	Supplies	\$950.43
21990	03/17/2022	1297	Bsn Sports Inc	915332862	100.271.00410.DIST.028	Supplies	\$919.68
21990	03/17/2022	1297	Bsn Sports Inc	915898372	849.114.00410.0000.028	Supplies	\$218.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21990	03/17/2022	1297	Bsn Sports Inc	915898372	849.114.00410.0000.028	Supplies	\$254.81
21990	03/17/2022	1297	Bsn Sports Inc	915898372	849.114.00410.0000.028	Supplies	\$72.80
21990	03/17/2022	1297	Bsn Sports Inc	915898372	849.114.00410.0000.028	Supplies	\$218.40
21990	03/17/2022	1297	Bsn Sports Inc	915898372	849.114.00410.0000.028	Supplies	\$254.81
21990	03/17/2022	1297	Bsn Sports Inc	915898372	849.114.00410.0000.028	Supplies	\$72.79
21990	03/17/2022	1297	Bsn Sports Inc	916134886	849.114.00410.0000.028	Supplies	\$912.60
21990	03/17/2022	1297	Bsn Sports Inc	916134886	849.114.00410.0000.028	Supplies	\$912.60
21990	03/17/2022	1297	Bsn Sports Inc	916151735	100.271.00410.DIST.037	Supplies	\$374.51
Check Total:							\$5,922.95
21991	03/17/2022	1297	Bureau of Education & Research	5075047	264.183.00332.2021.000	Travel	\$279.00
21991	03/17/2022	1297	Bureau of Education & Research	5078136	264.183.00332.2021.000	Travel	\$1,295.00
Check Total:							\$1,574.00
21992	03/17/2022	1297	Candice Stone	Security-20220307	742.271.00395.0701.042	Athletics	\$75.00
21992	03/17/2022	1297	Candice Stone	Security-20220308	742.271.00395.0701.042	Athletics	\$135.00
Check Total:							\$210.00
21993	03/17/2022	1297	Cardmember Services	February 2022	100.224.00332.0000.000	Travel	(\$553.86)
21993	03/17/2022	1297	Cardmember Services	February 2022	100.231.00332.0000.000	Travel	\$4,117.89
21993	03/17/2022	1297	Cardmember Services	February 2022	100.232.00332.0000.000	Travel	\$1,061.84
21993	03/17/2022	1297	Cardmember Services	February 2022	100.232.00490.0000.000	Food	\$153.26
21993	03/17/2022	1297	Cardmember Services	February 2022	100.232.00490.0000.000	Food	\$1,549.34
21993	03/17/2022	1297	Cardmember Services	February 2022	100.252.00410.0000.000	Supplies	\$227.43
21993	03/17/2022	1297	Cardmember Services	February 2022	100.255.00332.0000.000	Travel	\$125.32
21993	03/17/2022	1297	Cardmember Services	February 2022	100.263.00690.0000.000	Information Serv Other Objects	\$152.87
21993	03/17/2022	1297	Cardmember Services	February 2022	100.264.00332.0000.000	Travel	\$425.00
21993	03/17/2022	1297	Cardmember Services	February 2022	100.264.00332.0000.000	Travel	(\$100.00)
21993	03/17/2022	1297	Cardmember Services	February 2022	100.264.00399.0000.000	Miscellaneous Other	\$806.00
21993	03/17/2022	1297	Cardmember Services	February 2022	100.264.00490.0000.000	Food	\$112.07
Check Total:							\$8,077.16
21994	03/17/2022	1297	Carolina Therapy Services	11420	203.126.00311.0000.000	Speech Handicap Instructional Services	\$7,875.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,875.00
21995	03/17/2022	1297	Cerra South Carolina	TE-2022.01-JP	100.264.00332.0000.000	Travel	\$72.00
21995	03/17/2022	1297	Cerra South Carolina	TE-2022.02-JP	100.264.00332.0000.000	Travel	\$240.00
Check Total:							\$312.00
21996	03/17/2022	1297	Cev Multimedia	129801	329.115.00445.0000.000	Technolgy & Software	\$991.66
21996	03/17/2022	1297	Cev Multimedia	129801	329.115.00445.0000.000	Technolgy & Software	\$991.20
21996	03/17/2022	1297	Cev Multimedia	129801	329.115.00445.0000.000	Technolgy & Software	\$2,231.28
21996	03/17/2022	1297	Cev Multimedia	129801	329.115.00445.0000.000	Technolgy & Software	\$3,681.60
21996	03/17/2022	1297	Cev Multimedia	129801	329.115.00445.0000.000	Technolgy & Software	\$87.50
21996	03/17/2022	1297	Cev Multimedia	129801	329.115.00445.0000.000	Technolgy & Software	\$743.76
21996	03/17/2022	1297	Cev Multimedia	129801	329.115.00445.0000.000	Technolgy & Software	\$920.40
21996	03/17/2022	1297	Cev Multimedia	129801	329.115.00445.0000.000	Technolgy & Software	\$371.88
21996	03/17/2022	1297	Cev Multimedia	129801	329.115.00445.0000.000	Technolgy & Software	\$424.80
Check Total:							\$10,444.08
21997	03/17/2022	1297	Chick-Fil-A Orangeburg	6901541	100.271.00490.0000.000	Food Supplies & Materials	\$583.42
Check Total:							\$583.42
21998	03/17/2022	1297	Childs Play Therapy Services Llc	03152022-HH!	203.123.00311.0000.000	OH Instructional Services	\$240.00
21998	03/17/2022	1297	Childs Play Therapy Services Llc	03152022-HH!	203.123.00313.0000.000	Student Services	\$2,920.00
Check Total:							\$3,160.00
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.010	Supplies	\$350.72
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.012	Supplies	\$1,078.88
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.018	Supplies	\$754.97
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.019	Supplies	\$924.87
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.021	Supplies	\$786.81
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.022	Supplies	\$693.80
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.024	Supplies	\$1,747.89
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.025	Supplies	\$1,656.91
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.026	Supplies	\$975.22
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.027	Supplies	\$851.27
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.028	Supplies	\$1,335.78
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.034	Supplies	\$1,264.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.036	Supplies	\$478.37
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.037	Supplies	\$1,088.95
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.039	Supplies	\$1,219.79
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.040	Supplies	\$1,293.45
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.042	Supplies	\$753.66
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.044	Supplies	\$811.19
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.047	Supplies	\$969.20
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.048	Supplies	\$1,458.51
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.049	Supplies	\$872.46
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.051	Supplies	\$872.46
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.053	Supplies	\$1,047.73
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.054	Supplies	\$571.83
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.055	Supplies	\$571.83
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.056	Supplies	\$842.02
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.057	Supplies	\$1,139.92
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.995	Supplies	\$557.76
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-FS-0222	100.254.00410.0000.996	Supplies	\$691.52
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.000	Rentals	\$1,822.24
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.010	Rentals	\$55.56
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.012	Rentals	\$55.55
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.018	Rentals	\$190.00
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.019	Rentals	\$84.00
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.021	Rentals	\$38.57
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.022	Rentals	\$63.56
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.024	Rentals	\$187.00
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.025	Rentals	\$58.20
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.026	Rentals	\$116.58
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.027	Rentals	\$93.88
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.028	Rentals	\$163.41
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.034	Rentals	\$109.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.036	Rentals	\$89.36
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.037	Rentals	\$176.36
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.039	Rentals	\$108.05
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.040	Rentals	\$167.03
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.042	Rentals	\$174.76
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.044	Rentals	\$88.67
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.047	Rentals	\$73.88
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.048	Rentals	\$184.22
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.049	Rentals	\$72.14
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.051	Rentals	\$72.14
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.053	Rentals	\$149.42
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.054	Rentals	\$64.01
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.055	Rentals	\$64.01
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.056	Rentals	\$62.02
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.057	Rentals	\$55.34
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.995	Rentals	\$62.92
21999	03/17/2022	1297	Cintas Corporation No 2	17559816-UNI-0222	100.254.00325.0000.996	Rentals	\$59.61
21999	03/17/2022	1297	Cintas Corporation No 2	4105483156	100.255.00325.0000.000	Rentals	\$213.47
21999	03/17/2022	1297	Cintas Corporation No 2	4106131519	100.255.00325.0000.000	Rentals	\$213.47
Check Total:							\$32,850.64
22000	03/17/2022	1297	City Electric	ORG/062019	100.254.00410.0000.010	Supplies	\$185.92
22000	03/17/2022	1297	City Electric	ORG/062023	100.254.00410.0000.024	Supplies	\$600.18
22000	03/17/2022	1297	City Electric	ORG/062085	100.254.00410.0000.000	Supplies	\$224.70
Check Total:							\$1,010.80
22004	03/17/2022	1297	Employee Vendor	LMHSStartupBB220322	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
22005	03/17/2022	1297	Denise White	031322	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,601.90
Check Total:							\$2,601.90
22006	03/17/2022	1297	Department of Public Utilities	94542G	100.254.00321.0000.000	Public Utility Services	\$38.36
22006	03/17/2022	1297	Department of Public Utilities	94542G	100.254.00321.0000.026	Public Utility Services	\$1,104.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22006	03/17/2022	1297	Department of Public Utilities	94542G	100.254.00470.0000.000	Energy	\$221.68
22006	03/17/2022	1297	Department of Public Utilities	94603G	100.254.00321.0000.026	Public Utility Services	\$51.65
22006	03/17/2022	1297	Department of Public Utilities	94603G	100.254.00470.0000.026	Energy	\$2,170.40
22006	03/17/2022	1297	Department of Public Utilities	94612G	100.254.00321.0000.000	Public Utility Services	\$50.43
22006	03/17/2022	1297	Department of Public Utilities	94612G	100.254.00470.0000.000	Energy	\$513.24
22006	03/17/2022	1297	Department of Public Utilities	94679G	100.254.00321.0000.000	Public Utility Services	\$76.90
22006	03/17/2022	1297	Department of Public Utilities	94679G	100.254.00321.0000.007	Public Utility Services	\$362.60
22006	03/17/2022	1297	Department of Public Utilities	94679G	100.254.00321.0000.025	Public Utility Services	\$384.09
22006	03/17/2022	1297	Department of Public Utilities	94679G	100.254.00321.0000.995	Public Utility Services	\$79.67
22006	03/17/2022	1297	Department of Public Utilities	94801G	100.254.00470.0000.027	Energy	\$10,046.55
22006	03/17/2022	1297	Department of Public Utilities	94801G	100.254.00470.0000.028	Energy	\$14,391.05
22006	03/17/2022	1297	Department of Public Utilities	94805G	100.254.00470.0000.024	Energy	\$10,664.21
22006	03/17/2022	1297	Department of Public Utilities	94805G	100.254.00470.0000.026	Energy	\$8,286.20
22006	03/17/2022	1297	Department of Public Utilities	94805G	100.254.00470.0000.053	Energy	\$6,456.87
22006	03/17/2022	1297	Department of Public Utilities	94812G	100.254.00321.0000.010	Public Utility Services	\$494.48
22006	03/17/2022	1297	Department of Public Utilities	94812G	100.254.00321.0000.012	Public Utility Services	\$494.48
22006	03/17/2022	1297	Department of Public Utilities	94812G	100.254.00321.0000.040	Public Utility Services	\$813.65
22006	03/17/2022	1297	Department of Public Utilities	94812G	100.254.00470.0000.010	Energy	\$5,927.69
22006	03/17/2022	1297	Department of Public Utilities	94812G	100.254.00470.0000.012	Energy	\$5,927.69
22006	03/17/2022	1297	Department of Public Utilities	94812G	100.254.00470.0000.040	Energy	\$9,447.68
22006	03/17/2022	1297	Department of Public Utilities	94826G	100.254.00321.0000.024	Public Utility Services	\$1,557.66
22006	03/17/2022	1297	Department of Public Utilities	94826G	100.254.00470.0000.024	Energy	\$4,184.82
Check Total:							\$83,746.34
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030101	850.112.00410.0000.022	Supplies	\$169.42
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030102	850.112.00410.0000.022	Supplies	\$26.73
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030102	850.112.00410.0000.022	Supplies	\$12.76
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030102	850.112.00410.0000.022	Supplies	\$6.39
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030102	850.112.00410.0000.022	Supplies	\$13.26
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030102	850.112.00410.0000.022	Supplies	\$4.43
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030102	850.112.00410.0000.022	Supplies	\$11.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030102	850.112.00410.0000.022	Supplies	\$8.98
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030102	850.112.00410.0000.022	Supplies	\$8.62
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030102	850.112.00410.0000.022	Supplies	\$32.82
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030102	850.112.00410.0000.022	Supplies	\$14.54
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030102	850.112.00410.0000.022	Supplies	\$37.65
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030102	850.112.00410.0000.022	Supplies	\$12.43
22007	03/17/2022	1297	DISCOUNT SCHOOL SUPPLY	P40780030102	850.112.00410.0000.022	Supplies	\$14.54
Check Total:							\$374.43
22008	03/17/2022	1297	Dominion Energy	8210121618747 Mar 22	100.254.00470.0000.019	Energy	\$24.74
22008	03/17/2022	1297	Dominion Energy	8210121618752 Mar 22	100.254.00470.0000.019	Energy	\$5,790.15
22008	03/17/2022	1297	Dominion Energy	8210121618771 Mar 22	100.254.00470.0000.019	Energy	\$82.88
22008	03/17/2022	1297	Dominion Energy	8210121618785 Mar 22	100.254.00470.0000.019	Energy	\$394.57
22008	03/17/2022	1297	Dominion Energy	8210121618803 Mar 22	100.254.00470.0000.019	Energy	\$122.16
22008	03/17/2022	1297	Dominion Energy	8210121618817 Mar 22	100.254.00470.0000.019	Energy	\$298.57
22008	03/17/2022	1297	Dominion Energy	8210121618822 Mar 22	100.254.00470.0000.019	Energy	\$157.62
22008	03/17/2022	1297	Dominion Energy	8210121618836 Mar 22	100.254.00470.0000.019	Energy	\$34.70
22008	03/17/2022	1297	Dominion Energy	8210121618978 Mar 22	100.254.00470.0000.049	Energy	\$7,520.24
22008	03/17/2022	1297	Dominion Energy	8210121618978 Mar 22	100.254.00470.0000.051	Energy	\$7,520.23
22008	03/17/2022	1297	Dominion Energy	8210121619026 Mar 22	100.254.00470.0000.042	Energy	\$802.36
22008	03/17/2022	1297	Dominion Energy	8210121619031 Mar 22	100.254.00470.0000.042	Energy	\$981.44
22008	03/17/2022	1297	Dominion Energy	8210121619045 Mar 22	100.254.00470.0000.042	Energy	\$6,086.42
22008	03/17/2022	1297	Dominion Energy	8210121619050 Mar 22	100.254.00470.0000.042	Energy	\$66.71
Check Total:							\$29,882.79
22009	03/17/2022	1297	Embassy Suites By Hilton Myrtle Beach	Multi Confirmations	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$6,373.92
Check Total:							\$6,373.92
22010	03/17/2022	1297	Employee Vendor	3/2-4/2022travel	100.252.00332.0000.000	Travel	\$49.61
22010	03/17/2022	1297	Employee Vendor	3/2-4/2022travel	100.252.00332.0000.000	Travel	\$80.00
22010	03/17/2022	1297	Employee Vendor	3/8-11/2022travel	100.252.00332.0000.000	Travel	\$175.50
22010	03/17/2022	1297	Employee Vendor	3/8-11/2022travel	100.252.00332.0000.000	Travel	\$54.00
Check Total:							\$359.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22012	03/17/2022	1297	Follett Content Solutions LLC	434113A	251.112.00430.2021.000	Library Books & Materials	\$1,648.09
Check Total:							\$1,648.09
22013	03/17/2022	1297	Follett School Solutions Inc	447792	251.114.00430.2021.000	Library Books & Materials	\$5,102.12
22013	03/17/2022	1297	Follett School Solutions Inc	447792A	251.114.00430.2021.000	Library Books & Materials	\$274.91
Check Total:							\$5,377.03
22014	03/17/2022	1297	Forest Lake Travel Inc	644634	201.224.00332.0000.037	Travel	\$380.20
22014	03/17/2022	1297	Forest Lake Travel Inc	644742/644743	225.224.00332.1500.601	Travel	\$527.70
22014	03/17/2022	1297	Forest Lake Travel Inc	644742/644743	225.224.00332.1500.601	Travel	\$465.20
Check Total:							\$1,373.10
22015	03/17/2022	1297	Forest Lake Travel Inc	644510/644528/644529	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$688.40
22015	03/17/2022	1297	Forest Lake Travel Inc	644510/644528/644529	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$722.19
Check Total:							\$1,410.59
22016	03/17/2022	1297	Forms and Supply	6056165-1	201.113.00410.0000.037	Supplies Elementary	\$21.40
22016	03/17/2022	1297	Forms and Supply	6056165-2	201.113.00410.0000.037	Supplies Elementary	\$1,055.45
22016	03/17/2022	1297	Forms and Supply	6056165-3	201.113.00410.0000.037	Supplies Elementary	\$385.20
Check Total:							\$1,462.05
22017	03/17/2022	1297	FSI Office	6071640-0	201.188.00410.0000.057	Supplies	\$37.56
22017	03/17/2022	1297	FSI Office	6071640-0	201.188.00410.0000.057	Supplies	\$52.48
22017	03/17/2022	1297	FSI Office	6071640-0	201.188.00410.0000.057	Supplies	\$37.56
22017	03/17/2022	1297	FSI Office	6071640-0	201.188.00410.0000.057	Supplies	\$65.74
Check Total:							\$193.34
22019	03/17/2022	1297	Glover, Lahomer	3/2-4/2022travel	100.252.00332.0000.000	Travel	\$78.16
22019	03/17/2022	1297	Glover, Lahomer	3/2-4/2022travel	100.252.00332.0000.000	Travel	\$80.00
22019	03/17/2022	1297	Glover, Lahomer	3/8-11/2022travel	100.252.00332.0000.000	Travel	\$166.14
22019	03/17/2022	1297	Glover, Lahomer	3/8-11/2022travel	100.252.00332.0000.000	Travel	\$54.00
Check Total:							\$378.30
22020	03/17/2022	1297	Gopher Sport	IN153357	850.111.00410.0000.022	Supplies	\$113.32
22020	03/17/2022	1297	Gopher Sport	IN153357	850.111.00410.0000.022	Supplies	\$128.56
22020	03/17/2022	1297	Gopher Sport	IN153357	850.111.00410.0000.022	Supplies	\$18.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22020	03/17/2022	1297	Gopher Sport	IN153357	850.111.00410.0000.022	Supplies	\$47.57
Check Total:							\$307.50
22021	03/17/2022	1297	Gopher Sports	IN150859	850.111.00410.0000.022	Supplies	\$188.32
Check Total:							\$188.32
22023	03/17/2022	1297	Hershey Creamery Company	INVE0017536870	719.273.00490.0947.019	Canteen	\$415.18
Check Total:							\$415.18
22024	03/17/2022	1297	Employee Vendor	3/9-11/2022travel	100.233.00332.0000.018	Travel	\$216.70
Check Total:							\$216.70
22025	03/17/2022	1297	Hilton Myrtle Beach Resort	3217362175/C McAlhan	201.221.00332.2021.019	Travel	\$887.99
Check Total:							\$887.99
22026	03/17/2022	1297	Hilton Myrtle Beach Resort	3220319602/J Smith	201.221.00332.2021.019	Travel	\$857.64
Check Total:							\$857.64
22027	03/17/2022	1297	Home Builders Supply Co.	215417/1	100.254.00410.0000.000	Supplies	\$182.87
22027	03/17/2022	1297	Home Builders Supply Co.	217027/1	100.254.00410.0000.000	Supplies	\$51.31
22027	03/17/2022	1297	Home Builders Supply Co.	217092/1	100.254.00410.0000.000	Supplies	\$51.30
22027	03/17/2022	1297	Home Builders Supply Co.	217121/1	100.254.00410.0000.000	Supplies	\$127.76
22027	03/17/2022	1297	Home Builders Supply Co.	217154/1	100.254.00410.0000.000	Supplies	\$59.49
22027	03/17/2022	1297	Home Builders Supply Co.	217191/1	100.254.00410.0000.000	Supplies	\$21.04
22027	03/17/2022	1297	Home Builders Supply Co.	217203/1	100.254.00410.0000.000	Supplies	\$14.87
22027	03/17/2022	1297	Home Builders Supply Co.	217211/1	100.254.00410.0000.000	Supplies	\$91.49
22027	03/17/2022	1297	Home Builders Supply Co.	217499/1	100.254.00410.0000.000	Supplies	\$77.95
22027	03/17/2022	1297	Home Builders Supply Co.	217522/1	100.254.00410.0000.000	Supplies	\$55.05
22027	03/17/2022	1297	Home Builders Supply Co.	217602/1	100.254.00410.0000.000	Supplies	\$84.74
22027	03/17/2022	1297	Home Builders Supply Co.	781214/1	100.254.00410.0000.000	Supplies	\$24.76
22027	03/17/2022	1297	Home Builders Supply Co.	K17580/1	100.254.00410.0000.000	Supplies	\$170.54
22027	03/17/2022	1297	Home Builders Supply Co.	K81968/1	100.254.00410.0000.000	Supplies	\$46.83
Check Total:							\$1,060.00
22029	03/17/2022	1297	Employee Vendor	2/28/2022mileage	100.223.00332.0000.000	Travel	\$135.07
Check Total:							\$135.07
22032	03/17/2022	1297	Johnson, Willie III	Announcer-20220104	728.271.00395.0701.028	Athletics	\$40.00
22032	03/17/2022	1297	Johnson, Willie III	Announcer-20220107	728.271.00395.0701.028	Athletics	\$40.00
22032	03/17/2022	1297	Johnson, Willie III	Announcer-20220124	728.271.00395.0701.028	Athletics	\$40.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22032	03/17/2022	1297	Johnson, Willie III	Announcer-20220126	728.271.00395.0701.028	Athlectics	\$40.00
22032	03/17/2022	1297	Johnson, Willie III	Announcer-20220128	728.271.00395.0701.028	Athlectics	\$40.00
22032	03/17/2022	1297	Johnson, Willie III	Announcer-20220204	728.271.00395.0701.028	Athlectics	\$40.00
22032	03/17/2022	1297	Johnson, Willie III	Announcer-20220209	728.271.00395.0701.028	Athlectics	\$40.00
22032	03/17/2022	1297	Johnson, Willie III	Announcer-20220216	728.271.00395.0701.028	Athlectics	\$40.00
22032	03/17/2022	1297	Johnson, Willie III	Announcer-20220218	728.271.00395.0701.028	Athlectics	\$40.00
22032	03/17/2022	1297	Johnson, Willie III	Announcer-20220219	728.271.00395.0701.028	Athlectics	\$40.00
22032	03/17/2022	1297	Johnson, Willie III	Announcer-20220223	728.271.00395.0701.028	Athlectics	\$40.00
22032	03/17/2022	1297	Johnson, Willie III	Announcer-20220224	728.271.00395.0701.028	Athlectics	\$40.00
Check Total:							\$480.00
22033	03/17/2022	1297	Jones School Supply Co Inc	1848590	201.212.00410.0000.040	Supplies	\$65.53
22033	03/17/2022	1297	Jones School Supply Co Inc	1848590	201.212.00410.0000.040	Supplies	\$65.53
22033	03/17/2022	1297	Jones School Supply Co Inc	1848590	201.212.00410.0000.040	Supplies	\$433.44
22033	03/17/2022	1297	Jones School Supply Co Inc	1848590	201.212.00410.0000.040	Supplies	\$72.25
22033	03/17/2022	1297	Jones School Supply Co Inc	1848590	201.212.00410.0000.040	Supplies	\$433.44
22033	03/17/2022	1297	Jones School Supply Co Inc	1848590	201.212.00410.0000.040	Supplies	\$72.25
22033	03/17/2022	1297	Jones School Supply Co Inc	1848590	201.212.00410.0000.040	Supplies	\$44.58
22033	03/17/2022	1297	Jones School Supply Co Inc	1848590	201.212.00410.0000.040	Supplies	\$288.92
22033	03/17/2022	1297	Jones School Supply Co Inc	1857424	201.212.00410.0000.057	Supplies	\$143.36
22033	03/17/2022	1297	Jones School Supply Co Inc	1857424	201.212.00410.0000.057	Supplies	\$89.60
22033	03/17/2022	1297	Jones School Supply Co Inc	1857424	201.212.00410.0000.057	Supplies	\$17.92
22033	03/17/2022	1297	Jones School Supply Co Inc	1857424	201.212.00410.0000.057	Supplies	\$35.84
22033	03/17/2022	1297	Jones School Supply Co Inc	1857424	201.212.00410.0000.057	Supplies	\$333.76
Check Total:							\$2,096.42
22035	03/17/2022	1297	Jumper Auto Parts	001-332650	100.254.00491.0000.000	Vehicle Supplies & Materials	\$42.79
22035	03/17/2022	1297	Jumper Auto Parts	001-332833	100.254.00491.0000.000	Vehicle Supplies & Materials	\$92.01
22035	03/17/2022	1297	Jumper Auto Parts	001-333002	100.254.00491.0000.000	Vehicle Supplies & Materials	\$56.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22035	03/17/2022	1297	Jumper Auto Parts	001-333120	100.254.00491.0000.000	Vehicle Supplies & Materials	\$213.95
22035	03/17/2022	1297	Jumper Auto Parts	001-333175	100.254.00491.0000.000	Vehicle Supplies & Materials	\$255.69
Check Total:							\$660.60
22036	03/17/2022	1297	Kelly Services Inc	581627	100.111.00311.KELL.012	Instructional	\$103.49
22036	03/17/2022	1297	Kelly Services Inc	581627	100.111.00311.KELL.019	Instructional	\$206.98
22036	03/17/2022	1297	Kelly Services Inc	581627	100.111.00311.KELL.026	Instructional	\$517.90
22036	03/17/2022	1297	Kelly Services Inc	581627	100.111.00311.KELL.034	Instructional	\$180.78
22036	03/17/2022	1297	Kelly Services Inc	581627	100.111.00311.KELL.036	Instructional	\$117.90
22036	03/17/2022	1297	Kelly Services Inc	581627	100.111.00311.KELL.039	Instructional	\$640.05
22036	03/17/2022	1297	Kelly Services Inc	581627	100.111.00311.KELL.040	Instructional	\$491.69
22036	03/17/2022	1297	Kelly Services Inc	581627	100.111.00311.KELL.047	Instructional	\$189.97
22036	03/17/2022	1297	Kelly Services Inc	581627	100.111.00311.KELL.055	Instructional	\$193.88
22036	03/17/2022	1297	Kelly Services Inc	581627	100.111.00311.KELL.056	Instructional	\$544.96
22036	03/17/2022	1297	Kelly Services Inc	581627	100.112.00311.KELL.012	Instructional	\$865.04
22036	03/17/2022	1297	Kelly Services Inc	581627	100.112.00311.KELL.019	Instructional	\$148.69
22036	03/17/2022	1297	Kelly Services Inc	581627	100.112.00311.KELL.021	Instructional	\$87.77
22036	03/17/2022	1297	Kelly Services Inc	581627	100.112.00311.KELL.022	Instructional	\$96.94
22036	03/17/2022	1297	Kelly Services Inc	581627	100.112.00311.KELL.026	Instructional	\$1,898.85
22036	03/17/2022	1297	Kelly Services Inc	581627	100.112.00311.KELL.034	Instructional	\$1,699.68
22036	03/17/2022	1297	Kelly Services Inc	581627	100.112.00311.KELL.039	Instructional	\$139.52
22036	03/17/2022	1297	Kelly Services Inc	581627	100.112.00311.KELL.040	Instructional	\$1,729.78
22036	03/17/2022	1297	Kelly Services Inc	581627	100.112.00311.KELL.044	Instructional	\$598.96
22036	03/17/2022	1297	Kelly Services Inc	581627	100.112.00311.KELL.047	Instructional	\$103.49
22036	03/17/2022	1297	Kelly Services Inc	581627	100.112.00311.KELL.051	Instructional	\$387.76
22036	03/17/2022	1297	Kelly Services Inc	581627	100.112.00311.KELL.055	Instructional	\$369.42
22036	03/17/2022	1297	Kelly Services Inc	581627	100.112.00311.KELL.056	Instructional	\$1,455.07
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.007	Instructional	\$789.28
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.012	Instructional	\$96.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.018	Instructional	\$3,022.63
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.019	Instructional	\$2,122.44
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.021	Instructional	\$599.98
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.025	Instructional	\$7,838.39
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.026	Instructional	\$344.38
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.027	Instructional	\$4,130.33
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.034	Instructional	\$1,828.59
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.036	Instructional	\$2,610.53
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.037	Instructional	\$2,745.10
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.039	Instructional	\$43.89
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.044	Instructional	\$294.75
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.047	Instructional	\$3,321.42
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.051	Instructional	\$362.26
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.053	Instructional	\$1,092.54
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.055	Instructional	\$1,338.82
22036	03/17/2022	1297	Kelly Services Inc	581627	100.113.00311.KELL.057	Instructional	\$1,561.71
22036	03/17/2022	1297	Kelly Services Inc	581627	100.114.00311.KELL.010	Instructional	\$4,134.79
22036	03/17/2022	1297	Kelly Services Inc	581627	100.114.00311.KELL.024	Instructional	\$6,623.50
22036	03/17/2022	1297	Kelly Services Inc	581627	100.114.00311.KELL.028	Instructional	\$2,066.02
22036	03/17/2022	1297	Kelly Services Inc	581627	100.114.00311.KELL.042	Instructional	\$2,891.17
22036	03/17/2022	1297	Kelly Services Inc	581627	100.114.00311.KELL.048	Instructional	\$5,877.65
22036	03/17/2022	1297	Kelly Services Inc	581627	100.114.00311.KELL.049	Instructional	\$1,194.80
22036	03/17/2022	1297	Kelly Services Inc	581627	100.114.00311.KELL.054	Instructional	\$184.71
22036	03/17/2022	1297	Kelly Services Inc	581627	100.115.00311.KELL.995	Instructional	\$288.20
22036	03/17/2022	1297	Kelly Services Inc	581627	100.115.00311.KELL.996	Instructional	\$822.69
22036	03/17/2022	1297	Kelly Services Inc	581627	100.149.00311.KELL.996	Instructional	\$1,755.40
22036	03/17/2022	1297	Kelly Services Inc	581627	100.222.00311.KELL.010	Instructional	\$83.78
22036	03/17/2022	1297	Kelly Services Inc	581627	100.222.00311.KELL.036	Instructional	\$81.08
22036	03/17/2022	1297	Kelly Services Inc	581627	100.222.00311.KELL.040	Instructional	\$171.90
22036	03/17/2022	1297	Kelly Services Inc	581627	100.222.00311.KELL.053	Instructional	\$176.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22036	03/17/2022	1297	Kelly Services Inc	581627	100.233.00399.KELL.034	Miscellaneous Other	\$421.60
22036	03/17/2022	1297	Kelly Services Inc	581627	100.233.00399.KELL.040	Miscellaneous Other	\$81.08
22036	03/17/2022	1297	Kelly Services Inc	581627	100.254.00399.KELL.019	Miscellaneous Other	\$86.48
22036	03/17/2022	1297	Kelly Services Inc	581627	100.254.00399.KELL.054	Miscellaneous Other	\$345.92
22036	03/17/2022	1297	Kelly Services Inc	581627	600.256.00399.KELL.040	Miscellaneous Other	\$405.40
22036	03/17/2022	1297	Kelly Services Inc	581627	600.256.00399.KELL.042	Miscellaneous Other	\$1,192.87
22036	03/17/2022	1297	Kelly Services Inc	581627	600.256.00399.KELL.044	Miscellaneous Other	\$418.90
Check Total:							\$76,217.35
22038	03/17/2022	1297	Lakeshore Learning Materials	659970022522	201.112.00410.0000.040	Supplies Primary	\$284.58
22038	03/17/2022	1297	Lakeshore Learning Materials	659970022522	201.112.00410.0000.040	Supplies Primary	\$381.02
22038	03/17/2022	1297	Lakeshore Learning Materials	671902030222	341.147.00410.0000.047	CERDEP Supplies	\$60.98
Check Total:							\$726.58
22040	03/17/2022	1297	Magnet Schools of America Inc	Terry Irick	201.224.00332.0000.040	Travel	\$1,369.00
Check Total:							\$1,369.00
22041	03/17/2022	1297	Major Graphics LLC	11453	100.263.00360.0000.000	Printing And Binding	\$160.50
22041	03/17/2022	1297	Major Graphics LLC	11454	100.263.00360.0000.000	Printing And Binding	\$299.60
Check Total:							\$460.10
22042	03/17/2022	1297	Employee Vendor	1/31/2022mileage	397.221.00332.0000.000	Travel	\$351.24
Check Total:							\$351.24
22043	03/17/2022	1297	McCall's Supply, Inc	3202096	100.254.00410.0000.053	Supplies	\$952.06
22043	03/17/2022	1297	McCall's Supply, Inc	3203146	100.254.00410.0000.051	Supplies	\$131.70
22043	03/17/2022	1297	McCall's Supply, Inc	3203146	100.254.00410.0000.053	Supplies	\$293.62
Check Total:							\$1,377.38
22045	03/17/2022	1297	Medco Supply Co	IN94861749	728.271.00410.0701.028	Athletics	\$8.90
22045	03/17/2022	1297	Medco Supply Co	IN94861749	728.271.00410.0701.028	Athletics	\$20.12
22045	03/17/2022	1297	Medco Supply Co	IN94861749	728.271.00410.0701.028	Athletics	\$32.28
22045	03/17/2022	1297	Medco Supply Co	IN94861749	728.271.00410.0701.028	Athletics	\$3.98
22045	03/17/2022	1297	Medco Supply Co	IN94861749	728.271.00410.0701.028	Athletics	\$3.77
22045	03/17/2022	1297	Medco Supply Co	IN94861749	728.271.00410.0701.028	Athletics	\$44.15
22045	03/17/2022	1297	Medco Supply Co	IN94861749	728.271.00410.0701.028	Athletics	\$2.97
22045	03/17/2022	1297	Medco Supply Co	IN94861749	728.271.00410.0701.028	Athletics	\$40.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22045	03/17/2022	1297	Medco Supply Co	IN94861749	728.271.00410.0701.028	Athletics	\$4.24
22045	03/17/2022	1297	Medco Supply Co	IN94861749	728.271.00410.0701.028	Athletics	\$185.78
22045	03/17/2022	1297	Medco Supply Co	IN94872097	728.271.00410.0701.028	Athletics	\$4.01
Check Total:							\$350.89
22047	03/17/2022	1297	Nasco	230669	329.115.00410.0000.048	Supplies	\$354.12
22047	03/17/2022	1297	Nasco	230669	329.115.00410.0000.048	Supplies	\$708.23
Check Total:							\$1,062.35
22049	03/17/2022	1297	Office Church School Supply	105058	100.111.00410.0000.022	Supplies	\$388.67
22049	03/17/2022	1297	Office Church School Supply	105058	100.111.00410.0000.022	Supplies	(\$97.17)
Check Total:							\$291.50
22050	03/17/2022	1297	Open Mind Mentoring	103	100.113.00410.0000.027	Supplies	\$360.00
Check Total:							\$360.00
22051	03/17/2022	1297	Orangeburg Cash And Carry	4-425562	100.114.00490.0000.048	Food	\$245.79
22051	03/17/2022	1297	Orangeburg Cash And Carry	4-425615	756.273.00490.0790.056	Clubs-Tiger Institute	\$204.26
22051	03/17/2022	1297	Orangeburg Cash And Carry	4-425716	100.113.00410.0000.022	Supplies	\$51.99
22051	03/17/2022	1297	Orangeburg Cash And Carry	4-425716	100.113.00490.0000.022	Food	\$243.00
22051	03/17/2022	1297	Orangeburg Cash And Carry	4-425935	100.113.00490.0000.007	Food	\$197.23
Check Total:							\$942.27
22052	03/17/2022	1297	Orangeburg Civic Ballet	Marshall Elem	100.141.00660.0000.000	Pupil Activity	\$260.00
Check Total:							\$260.00
22053	03/17/2022	1297	Orangeburg County Finance Dept	20220305McCullum-OW	728.271.00395.0701.028	Athletics	\$245.00
22053	03/17/2022	1297	Orangeburg County Finance Dept	20220307McCullum-OW	728.271.00395.0701.028	Athletics	\$70.00
Check Total:							\$315.00
22055	03/17/2022	1297	P & S Construction Co	11891	100.254.00323.0000.028	Repairs & Maintenance	\$665.00
Check Total:							\$665.00
22056	03/17/2022	1297	Palmetto State Barbering Association	LMHSTC/224777	207.271.00660.0000.048	Student Organization Pupil Activities	\$200.00
Check Total:							\$200.00
22057	03/17/2022	1297	Petroleum Traders Corporation	1749182	100.254.00491.0000.000	Vehicle Supplies & Materials	\$30,405.38
Check Total:							\$30,405.38
22058	03/17/2022	1297	Piggly Wiggly #179 Columbia Rd	02-989506	100.115.00410.0000.996	Supplies	\$75.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22058	03/17/2022	1297	Piggly Wiggly #179 Columbia Rd	03-909878	100.115.00410.0000.996	Supplies	\$76.36
22058	03/17/2022	1297	Piggly Wiggly #179 Columbia Rd	08-1179109	100.113.00490.0000.007	Food	\$239.20
Check Total:							\$391.00
22059	03/17/2022	1297	Pioneer Farm Equipment Inc	2679	100.254.00410.0000.000	Supplies	\$295.96
Check Total:							\$295.96
22060	03/17/2022	1297	Positive Promotions_207200	06894785	100.233.00410.0000.037	Supplies	\$946.64
22060	03/17/2022	1297	Positive Promotions_207200	06901130	100.212.00410.0000.036	Supplies	\$81.47
22060	03/17/2022	1297	Positive Promotions_207200	06901130	100.212.00410.0000.036	Supplies	\$16.88
Check Total:							\$1,044.99
22061	03/17/2022	1297	Post Office-Santee	BoxRent-LMH-31522	100.233.00325.0000.048	Rentals	\$130.00
Check Total:							\$130.00
22062	03/17/2022	1297	Presentation Systems	6769	201.224.00410.0000.057	Supplies	\$815.60
22062	03/17/2022	1297	Presentation Systems	6769	201.224.00410.0000.057	Supplies	\$0.00
Check Total:							\$815.60
22063	03/17/2022	1297	Presentation Systems South Inc	6646	201.114.00410.0000.028	Supplies	\$466.40
22063	03/17/2022	1297	Presentation Systems South Inc	6646	201.114.00410.0000.028	Supplies	\$559.47
22063	03/17/2022	1297	Presentation Systems South Inc	6646	201.114.00410.0000.028	Supplies	\$699.09
Check Total:							\$1,724.96
22064	03/17/2022	1297	Printing Opportunity	224144/OW High	100.271.00410.0000.028	Supplies	\$167.68
22064	03/17/2022	1297	Printing Opportunity	224144/OW High	100.271.00410.0000.028	Supplies	\$167.68
22064	03/17/2022	1297	Printing Opportunity	224144/OW High	100.271.00410.0000.028	Supplies	\$86.68
22064	03/17/2022	1297	Printing Opportunity	224144/OW High	100.271.00410.DIST.028	Supplies	\$135.00
22064	03/17/2022	1297	Printing Opportunity	224144/OW High	100.271.00410.DIST.028	Supplies	\$270.00
22064	03/17/2022	1297	Printing Opportunity	224144/OW High	100.271.00410.DIST.028	Supplies	\$135.00
22064	03/17/2022	1297	Printing Opportunity	224144/OW High	100.271.00410.DIST.028	Supplies	\$270.00
Check Total:							\$1,232.04
22065	03/17/2022	1297	PSI Licensure Certification	LMHSTC/224592	329.115.00410.0000.048	Supplies	\$448.00
22065	03/17/2022	1297	PSI Licensure Certification	LMHSTC/224592	329.115.00410.0000.048	Supplies	\$528.00
Check Total:							\$976.00
22066	03/17/2022	1297	Quill Corporation	1691561	201.112.00410.0000.012	Supplies Primary	(\$149.71)
22066	03/17/2022	1297	Quill Corporation	1691567	201.112.00410.0000.012	Supplies Primary	(\$18.14)
22066	03/17/2022	1297	Quill Corporation	23210047	201.112.00410.0000.012	Supplies Primary	\$205.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22066	03/17/2022	1297	Quill Corporation	23217125	201.112.00410.0000.012	Supplies Primary	\$23.09
22066	03/17/2022	1297	Quill Corporation	23217125	201.112.00410.0000.012	Supplies Primary	\$21.16
22066	03/17/2022	1297	Quill Corporation	23217125	201.112.00410.0000.012	Supplies Primary	\$20.74
22066	03/17/2022	1297	Quill Corporation	23217125	201.112.00410.0000.012	Supplies Primary	\$19.24
22066	03/17/2022	1297	Quill Corporation	23217125	201.112.00410.0000.012	Supplies Primary	\$23.09
22066	03/17/2022	1297	Quill Corporation	23217125	201.112.00410.0000.012	Supplies Primary	\$23.09
22066	03/17/2022	1297	Quill Corporation	23217125	201.112.00410.0000.012	Supplies Primary	\$24.16
22066	03/17/2022	1297	Quill Corporation	23217125	201.112.00410.0000.012	Supplies Primary	\$23.09
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$22.12
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$48.12
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$85.56
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$22.02
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$64.18
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$74.85
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$41.67
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$73.67
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$34.64
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$27.31
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$6.09
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$64.18
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$49.95
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$145.05
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$93.06
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$77.02
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$24.80
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$80.22
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$48.12
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$41.14
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$31.01
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$38.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$132.64
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$143.10
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$89.85
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$77.97
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$58.71
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$83.43
22066	03/17/2022	1297	Quill Corporation	23222026	201.112.00410.0000.012	Supplies Primary	\$71.55
22066	03/17/2022	1297	Quill Corporation	23252692	201.112.00410.0000.012	Supplies Primary	\$53.49
22066	03/17/2022	1297	Quill Corporation	23461171	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$9.31
22066	03/17/2022	1297	Quill Corporation	23461171	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$22.58
22066	03/17/2022	1297	Quill Corporation	23461171	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$13.97
22066	03/17/2022	1297	Quill Corporation	23461171	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$26.86
22066	03/17/2022	1297	Quill Corporation	23461171	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$33.51
22066	03/17/2022	1297	Quill Corporation	23461171	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$13.76
22066	03/17/2022	1297	Quill Corporation	23461171	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$16.56
22066	03/17/2022	1297	Quill Corporation	23462554	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$7.03
22066	03/17/2022	1297	Quill Corporation	23462554	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$68.35
22066	03/17/2022	1297	Quill Corporation	23472341	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$37.24
22066	03/17/2022	1297	Quill Corporation	23472341	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$9.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22066	03/17/2022	1297	Quill Corporation	23492883	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$24.03
22066	03/17/2022	1297	Quill Corporation	23492883	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$48.88
Check Total:							\$2,450.65
22067	03/17/2022	1297	Read to Grow	288	832.172.00410.0029.012	Supplies	\$390.00
Check Total:							\$390.00
22068	03/17/2022	1297	Really Good Stuff_634150	7869858	201.188.00410.0000.040	Supplies	\$548.00
Check Total:							\$548.00
22069	03/17/2022	1297	Sanders Supply	83566	100.254.00410.0000.000	Supplies	\$85.59
22069	03/17/2022	1297	Sanders Supply	84620	100.254.00410.0000.000	Supplies	\$183.74
Check Total:							\$269.33
22070	03/17/2022	1297	Employee Vendor	3/2-4/2022travel	100.252.00332.0000.000	Travel	\$80.00
22070	03/17/2022	1297	Employee Vendor	3/8-11/2022travel	100.252.00332.0000.000	Travel	\$139.23
22070	03/17/2022	1297	Employee Vendor	3/8-11/2022travel	100.252.00332.0000.000	Travel	\$54.00
Check Total:							\$273.23
22071	03/17/2022	1297	SC Assoc Of School Admin SCASA	J Smith/C McAlhaney	201.221.00332.2021.019	Travel	\$330.00
22071	03/17/2022	1297	SC Assoc Of School Admin SCASA	J Smith/C McAlhaney	201.221.00332.2021.019	Travel	\$305.00
22071	03/17/2022	1297	SC Assoc Of School Admin SCASA	Multi Registrations	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$2,310.00
Check Total:							\$2,945.00
22072	03/17/2022	1297	SC Department of Education Textbook	TextbookFee-HKT	754.273.00420.0794.054	Fees- Damaged Textbook	\$146.00
22072	03/17/2022	1297	SC Department of Education Textbook	TextbookFee-HKT	754.273.00420.0796.054	Fees- Lost Textbooks	\$24.43
Check Total:							\$170.43
22073	03/17/2022	1297	SC Oil Co Inc	Feb 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$692.88
Check Total:							\$692.88
22074	03/17/2022	1297	SC School Boards Insurance Trust	13826	100.000.43700.0000.000	ER Workers Compensation	\$331,907.00
Check Total:							\$331,907.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22075	03/17/2022	1297	SCBCA	OW High School2022	728.271.00350.0701.028	Athletics	\$350.00
22075	03/17/2022	1297	SCBCA	OW High School2022	728.271.00399.0701.028	Athletics	\$370.00
Check Total:							\$720.00
22076	03/17/2022	1297	School Speciality	2081129478870	201.172.00410.1920.000	Supplies	\$13.76
22076	03/17/2022	1297	School Speciality	208129448345	201.172.00445.1920.000	Technolgy & Software	\$746.51
22076	03/17/2022	1297	School Speciality	208129448345	201.172.00445.1920.000	Technolgy & Software	\$184.83
22076	03/17/2022	1297	School Speciality	208129448345	201.172.00445.1920.000	Technolgy & Software	\$483.42
22076	03/17/2022	1297	School Speciality	208129448345	201.172.00445.1920.000	Technolgy & Software	\$189.13
22076	03/17/2022	1297	School Speciality	208129484074	201.172.00410.1920.000	Supplies	\$109.64
22076	03/17/2022	1297	School Speciality	208129484074	201.172.00410.1920.000	Supplies	\$5.76
22076	03/17/2022	1297	School Speciality	208129545460	201.112.00410.2021.056	Supplies Primary	\$17.93
Check Total:							\$1,750.98
22077	03/17/2022	1297	Employee Vendor	2/23-26/2022travel	201.221.00332.2021.057	Travel	\$232.53
Check Total:							\$232.53
22078	03/17/2022	1297	Shi International Corporation	B14832311	329.115.00445.00BE.048	Bus ED Technology & Software Supply	\$374.66
Check Total:							\$374.66
22079	03/17/2022	1297	Shoes For Crews LLC	44235168	815.254.00410.0000.000	Supplies & Materials	\$2,347.04
Check Total:							\$2,347.04
22081	03/17/2022	1297	Smilemakers	9113967	832.188.00410.0000.019	STC ESSS Supplies	\$8.20
22081	03/17/2022	1297	Smilemakers	9113967	832.188.00410.0000.019	STC ESSS Supplies	\$8.20
22081	03/17/2022	1297	Smilemakers	9113967	832.188.00410.0000.019	STC ESSS Supplies	\$8.20
22081	03/17/2022	1297	Smilemakers	9113967	832.188.00410.0000.019	STC ESSS Supplies	\$21.08
22081	03/17/2022	1297	Smilemakers	9113967	832.188.00410.0000.019	STC ESSS Supplies	\$19.91
22081	03/17/2022	1297	Smilemakers	9113967	832.188.00410.0000.019	STC ESSS Supplies	\$60.92
22081	03/17/2022	1297	Smilemakers	9113967	832.188.00410.0000.019	STC ESSS Supplies	\$25.77
22081	03/17/2022	1297	Smilemakers	9113967	832.188.00410.0000.019	STC ESSS Supplies	\$23.42
22081	03/17/2022	1297	Smilemakers	9113967	832.188.00410.0000.019	STC ESSS Supplies	\$35.15
22081	03/17/2022	1297	Smilemakers	9113967	832.188.00410.0000.019	STC ESSS Supplies	\$31.63
22081	03/17/2022	1297	Smilemakers	9113967	832.188.00410.0000.019	STC ESSS Supplies	\$28.10
Check Total:							\$270.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22082	03/17/2022	1297	Southeast Restaurants Corp	0136760700043	100.271.00490.0000.012	Food	\$213.49
22082	03/17/2022	1297	Southeast Restaurants Corp	0136760700043	100.271.00490.0000.012	Food	\$122.08
22082	03/17/2022	1297	Southeast Restaurants Corp	0136760700043	100.271.00490.0000.012	Food	\$139.52
Check Total:							\$475.09
22083	03/17/2022	1297	Southern Welders Supply Co Inc	674107	100.254.00410.0000.000	Supplies	\$225.09
Check Total:							\$225.09
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$28.76
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$253.43
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$374.39
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$507.71
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$8,464.97
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$36.38
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$1,362.64
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$481.29
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$71.45
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$44.04
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$313.94
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$322.71
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$820.82
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$63.99
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$98.57
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$633.81
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$72.29
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$272.74
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$26.20
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$23.53
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$30.48
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$30.48
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$22.46
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$42.25
22084	03/17/2022	1297	Staples Business Advantage-10578 3498807829		237.114.00410.1920.028	Supplies	\$30.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22084	03/17/2022	1297	Staples Business Advantage-10578	3498807829	237.114.00410.1920.028	Supplies	\$30.48
22084	03/17/2022	1297	Staples Business Advantage-10578	3498807829	237.114.00410.1920.028	Supplies	\$30.48
22084	03/17/2022	1297	Staples Business Advantage-10578	3498807829	237.114.00410.1920.028	Supplies	\$368.99
22084	03/17/2022	1297	Staples Business Advantage-10578	3498807829	237.114.00410.1920.028	Supplies	\$192.54
22084	03/17/2022	1297	Staples Business Advantage-10578	3498807829	237.114.00410.1920.028	Supplies	\$952.08
22084	03/17/2022	1297	Staples Business Advantage-10578	3498807829	237.114.00410.1920.028	Supplies	\$198.31
22084	03/17/2022	1297	Staples Business Advantage-10578	3498807829	237.114.00410.1920.028	Supplies	\$208.54
22084	03/17/2022	1297	Staples Business Advantage-10578	3498807829	237.114.00410.1920.028	Supplies	\$379.36
22084	03/17/2022	1297	Staples Business Advantage-10578	3500178711	201.172.00410.1920.000	Supplies	\$12.63
22084	03/17/2022	1297	Staples Business Advantage-10578	3500178711	201.172.00410.1920.000	Supplies	\$90.90
22084	03/17/2022	1297	Staples Business Advantage-10578	3500178711	201.172.00410.1920.000	Supplies	\$13.11
22084	03/17/2022	1297	Staples Business Advantage-10578	3500178711	201.172.00410.1920.000	Supplies	\$17.62
22084	03/17/2022	1297	Staples Business Advantage-10578	3500178711	201.172.00410.1920.000	Supplies	\$16.36
22084	03/17/2022	1297	Staples Business Advantage-10578	3500178711	201.172.00410.1920.000	Supplies	\$67.40
22084	03/17/2022	1297	Staples Business Advantage-10578	3500548033	100.255.00410.0000.000	Supplies	\$48.13
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652945	201.172.00410.1920.000	Supplies	\$19.25
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652945	201.172.00410.1920.000	Supplies	\$29.60
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652945	201.172.00410.1920.000	Supplies	\$134.80
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652945	201.172.00410.1920.000	Supplies	\$67.09
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652945	201.172.00410.1920.000	Supplies	\$10.14
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652945	201.172.00410.1920.000	Supplies	\$77.52
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652945	201.172.00410.1920.000	Supplies	\$196.32
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652945	201.172.00410.1920.000	Supplies	\$6.20
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652945	201.172.00410.1920.000	Supplies	\$59.83
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652945	201.172.00410.1920.000	Supplies	\$121.25
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652945	201.172.00410.1920.000	Supplies	\$149.78
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652946	100.255.00410.0000.000	Supplies	\$53.48
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652946	100.255.00410.0000.000	Supplies	\$656.97
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652946	100.255.00410.0000.000	Supplies	\$14.10
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652946	100.255.00410.0000.000	Supplies	\$24.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652946	100.255.00410.0000.000	Supplies	\$122.93
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652946	100.255.00410.0000.000	Supplies	\$122.93
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652946	100.255.00410.0000.000	Supplies	\$122.93
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652946	100.255.00410.0000.000	Supplies	\$95.11
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652946	100.255.00410.0000.000	Supplies	\$6.87
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652946	100.255.00410.0000.000	Supplies	\$21.12
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652947	832.188.00410.0033.012	Supplies	\$74.78
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652947	832.188.00410.0033.012	Supplies	\$17.43
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652947	832.188.00410.0033.012	Supplies	\$30.98
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652947	832.188.00410.0033.012	Supplies	\$96.29
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652947	832.188.00410.0033.012	Supplies	\$14.76
22084	03/17/2022	1297	Staples Business Advantage-10578	3500652947	832.188.00410.0033.012	Supplies	\$56.69
22084	03/17/2022	1297	Staples Business Advantage-10578	3500725150	832.188.00410.0033.012	Supplies	(\$28.34)
22084	03/17/2022	1297	Staples Business Advantage-10578	3500795987	100.114.00445.0000.028	Technology & Software Supplies	\$212.93
22084	03/17/2022	1297	Staples Business Advantage-10578	3500795987	100.114.00445.0000.028	Technology & Software Supplies	\$1,103.89
22084	03/17/2022	1297	Staples Business Advantage-10578	3500795987	100.114.00445.0000.028	Technology & Software Supplies	\$209.70
22084	03/17/2022	1297	Staples Business Advantage-10578	3500795987	100.212.00410.0000.028	Supplies	\$44.39
22084	03/17/2022	1297	Staples Business Advantage-10578	3500795987	100.212.00410.0000.028	Supplies	\$10.69
22084	03/17/2022	1297	Staples Business Advantage-10578	3500795987	100.212.00410.0000.028	Supplies	\$181.88
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$55.60
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$23.09
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$64.54
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$43.32
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$16.34
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$71.68
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$56.43
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$13.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$59.90
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$171.09
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$27.61
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$17.33
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$57.76
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$14.55
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$67.32
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$20.32
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$19.25
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$35.78
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$12.07
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$118.04
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$77.00
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$147.55
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$40.57
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$55.64
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$10.22
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$9.20
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$11.02
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$14.00
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$55.18
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$13.01
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$64.71
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$5.26
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$14.10
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$55.55
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$25.97
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$36.24
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$8.47
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$91.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22084	03/17/2022	1297	Staples Business Advantage-10578	3501712749	201.114.00410.0000.028	Supplies	\$52.44
22084	03/17/2022	1297	Staples Business Advantage-10578	3501785200	201.172.00410.1920.000	Supplies	(\$29.60)
22084	03/17/2022	1297	Staples Business Advantage-10578	3502188157	832.188.00410.0033.012	Supplies	(\$17.43)
22084	03/17/2022	1297	Staples Business Advantage-10578	3502258018	100.255.00410.0000.000	Supplies	(\$53.48)
22084	03/17/2022	1297	Staples Business Advantage-10578	3502630580	832.188.00410.0033.012	Supplies	\$17.43
22084	03/17/2022	1297	Staples Business Advantage-10578	3502630583	201.112.00410.0000.057	Supplies Primary	\$65.17
22084	03/17/2022	1297	Staples Business Advantage-10578	3502630583	201.212.00410.0000.057	Supplies	\$4.80
22084	03/17/2022	1297	Staples Business Advantage-10578	3502630583	201.224.00410.0000.057	Supplies	\$20.31
22084	03/17/2022	1297	Staples Business Advantage-10578	3502763001	100.222.00410.0000.022	Supplies	\$12.62
22084	03/17/2022	1297	Staples Business Advantage-10578	3502763001	100.222.00410.0000.022	Supplies	\$25.13
22084	03/17/2022	1297	Staples Business Advantage-10578	3502763001	100.222.00410.0000.022	Supplies	\$7.80
22084	03/17/2022	1297	Staples Business Advantage-10578	3502763001	100.222.00410.0000.022	Supplies	\$4.80
22084	03/17/2022	1297	Staples Business Advantage-10578	3502763001	100.222.00410.0000.022	Supplies	\$13.15
22084	03/17/2022	1297	Staples Business Advantage-10578	3502763001	100.222.00410.0000.022	Supplies	\$9.94
22084	03/17/2022	1297	Staples Business Advantage-10578	3502763001	100.222.00410.0000.022	Supplies	\$25.13
22084	03/17/2022	1297	Staples Business Advantage-10578	3502763001	100.222.00410.0000.022	Supplies	\$6.59
Check Total:							\$23,061.76
22085	03/17/2022	1297	Employee Vendor	2/23-26/2022travel	832.175.00332.0031.022	STC After Schl Literacy Travel	\$483.21
Check Total:							\$483.21
22086	03/17/2022	1297	Subway John C Calhoun Drive	1/A-187908	100.114.00490.0000.028	Food	\$158.15
22086	03/17/2022	1297	Subway John C Calhoun Drive	1/A-187908	100.114.00490.0000.028	Food	\$70.62
22086	03/17/2022	1297	Subway John C Calhoun Drive	1/A-187908	100.114.00490.0000.028	Food	\$143.16
Check Total:							\$371.93
22087	03/17/2022	1297	Sysco Columbia LLC	330894092	600.256.00460.0009.024	Non Program Food	\$33.68
22087	03/17/2022	1297	Sysco Columbia LLC	330894193	600.256.00460.0009.036	Non Program Food	\$33.68
22087	03/17/2022	1297	Sysco Columbia LLC	330905625	600.256.00460.0009.053	Non Program Food	\$33.68
22087	03/17/2022	1297	Sysco Columbia LLC	330905635	600.256.00460.0009.056	Non Program Food	\$33.68
22087	03/17/2022	1297	Sysco Columbia LLC	330907456	600.256.00460.0000.019	Food	\$77.50
22087	03/17/2022	1297	Sysco Columbia LLC	330919874	600.256.00460.0009.021	Non Program Food	\$53.11
22087	03/17/2022	1297	Sysco Columbia LLC	375	600.256.00460.0000.010	Food	\$10,626.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22087	03/17/2022	1297	Sysco Columbia LLC	376	600.256.00410.0000.010	Food Service Supplies	\$2,233.19
22087	03/17/2022	1297	Sysco Columbia LLC	377	600.256.00460.0009.010	Non Program Food	\$100.56
22087	03/17/2022	1297	Sysco Columbia LLC	378	600.256.00410.0000.036	Supplies	\$592.40
22087	03/17/2022	1297	Sysco Columbia LLC	379	600.256.00460.0000.036	Food	\$3,167.16
22087	03/17/2022	1297	Sysco Columbia LLC	380	600.256.00460.0000.025	Food	\$14,289.93
22087	03/17/2022	1297	Sysco Columbia LLC	381	600.256.00410.0000.025	Supplies	\$1,799.45
22087	03/17/2022	1297	Sysco Columbia LLC	382	600.256.00410.0000.044	Supplies	\$1,459.02
22087	03/17/2022	1297	Sysco Columbia LLC	383	600.256.00460.0000.044	Food	\$5,719.85
22087	03/17/2022	1297	Sysco Columbia LLC	384	600.256.00410.0000.024	Supplies	\$3,169.43
22087	03/17/2022	1297	Sysco Columbia LLC	385	600.256.00460.0000.024	Food	\$7,448.61
22087	03/17/2022	1297	Sysco Columbia LLC	386	600.256.00410.0000.053	Supplies	\$1,828.50
22087	03/17/2022	1297	Sysco Columbia LLC	387	600.256.00460.0000.053	Food	\$12,849.02
22087	03/17/2022	1297	Sysco Columbia LLC	388	600.256.00460.0000.026	Food	\$10,322.04
22087	03/17/2022	1297	Sysco Columbia LLC	389	600.256.00460.0009.026	Non Program Food	\$92.63
22087	03/17/2022	1297	Sysco Columbia LLC	390	600.256.00410.0000.026	Supplies	\$1,083.20
22087	03/17/2022	1297	Sysco Columbia LLC	391	600.256.00410.0000.047	Supplies	\$1,296.94
22087	03/17/2022	1297	Sysco Columbia LLC	392	600.256.00460.0000.047	Food	\$6,982.63
22087	03/17/2022	1297	Sysco Columbia LLC	393	600.256.00410.0000.054	Supplies	\$1,654.69
22087	03/17/2022	1297	Sysco Columbia LLC	394	600.256.00460.0000.054	Food	\$5,730.89
22087	03/17/2022	1297	Sysco Columbia LLC	395	600.256.00460.0000.019	Food	\$7,866.56
22087	03/17/2022	1297	Sysco Columbia LLC	396	600.256.00460.0009.019	Non Program Food	\$67.36
22087	03/17/2022	1297	Sysco Columbia LLC	397	600.256.00410.0000.019	Supplies	\$1,990.90
22087	03/17/2022	1297	Sysco Columbia LLC	398	600.256.00460.0000.018	Food	\$5,008.20
22087	03/17/2022	1297	Sysco Columbia LLC	399	600.256.00410.0000.018	Supplies	\$744.09
22087	03/17/2022	1297	Sysco Columbia LLC	400	600.256.00410.0000.021	Supplies	\$425.02
22087	03/17/2022	1297	Sysco Columbia LLC	401	600.256.00460.0000.021	Food	\$5,668.65
22087	03/17/2022	1297	Sysco Columbia LLC	402	600.256.00460.0009.048	Non Program Food	\$221.36
22087	03/17/2022	1297	Sysco Columbia LLC	403	600.256.00460.0000.048	Food	\$9,734.91
22087	03/17/2022	1297	Sysco Columbia LLC	404	600.256.00410.0000.048	Supplies	\$1,548.62
22087	03/17/2022	1297	Sysco Columbia LLC	405	600.256.00460.0009.049	Non Program Food	\$590.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22087	03/17/2022	1297	Sysco Columbia LLC	406	600.256.00460.0000.049	Food	\$9,169.12
22087	03/17/2022	1297	Sysco Columbia LLC	407	600.256.00410.0000.049	Supplies	\$1,675.59
22087	03/17/2022	1297	Sysco Columbia LLC	408	600.256.00460.0000.034	Food	\$8,876.21
22087	03/17/2022	1297	Sysco Columbia LLC	409	600.256.00410.0000.034	Supplies	\$570.37
22087	03/17/2022	1297	Sysco Columbia LLC	410	600.256.00410.0000.042	Supplies	\$745.99
22087	03/17/2022	1297	Sysco Columbia LLC	411	600.256.00460.0000.042	Food	\$4,896.48
22087	03/17/2022	1297	Sysco Columbia LLC	412	600.256.00410.0000.027	Supplies	\$993.34
22087	03/17/2022	1297	Sysco Columbia LLC	413	600.256.00460.0009.027	Non Program Food	\$321.00
22087	03/17/2022	1297	Sysco Columbia LLC	414	600.256.00460.0000.027	Food	\$4,314.13
22087	03/17/2022	1297	Sysco Columbia LLC	415	600.256.00410.0000.056	Supplies	\$1,573.72
22087	03/17/2022	1297	Sysco Columbia LLC	416	600.256.00460.0000.056	Food	\$4,793.74
22087	03/17/2022	1297	Sysco Columbia LLC	417	600.256.00460.0000.039	Food	\$8,199.72
22087	03/17/2022	1297	Sysco Columbia LLC	418	600.256.00410.0000.039	Supplies	\$2,236.35
22087	03/17/2022	1297	Sysco Columbia LLC	419	600.256.00460.0009.022	Non Program Food	\$591.45
22087	03/17/2022	1297	Sysco Columbia LLC	420	600.256.00410.0000.022	Supplies	\$793.20
22087	03/17/2022	1297	Sysco Columbia LLC	421	600.256.00460.0000.022	Food	\$4,820.18
22087	03/17/2022	1297	Sysco Columbia LLC	422	600.256.00410.0000.040	Supplies	\$2,057.66
22087	03/17/2022	1297	Sysco Columbia LLC	423	600.256.00460.0000.040	Food	\$6,766.62
22087	03/17/2022	1297	Sysco Columbia LLC	424	600.256.00410.0000.037	Supplies	\$454.40
22087	03/17/2022	1297	Sysco Columbia LLC	425	600.256.00460.0000.037	Food	\$7,582.99
22087	03/17/2022	1297	Sysco Columbia LLC	426	600.256.00460.0009.047	Non Program Food	\$67.36
22087	03/17/2022	1297	Sysco Columbia LLC	427	608.256.00460.0000.028	Food	\$1,417.17
22087	03/17/2022	1297	Sysco Columbia LLC	428	608.256.00460.0000.028	Food	\$528.02
22087	03/17/2022	1297	Sysco Columbia LLC	429	608.256.00460.0000.028	Food	\$6,189.83
Check Total:							\$206,213.50
22088	03/17/2022	1297	Systems That Work LLC	3258	371.224.00312.0000.034	Palmetto Priority Inservice & Staff Training Staff	\$500.00
Check Total:							\$500.00
22089	03/17/2022	1297	The Cosmopolitan of Las Vegas	WM222/Audrey Irick	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,411.60
Check Total:							\$1,411.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22090	03/17/2022	1297	The Westin Chicago North Shore	83982663/Y Jeffries	100.271.00332.0000.000	PSA Non Instructional Travel	\$945.81
Check Total:							\$945.81
22092	03/17/2022	1297	Trane US, Inc	11789701	100.254.00410.0000.024	Supplies	\$4,673.92
Check Total:							\$4,673.92
22093	03/17/2022	1297	Tree House Inc	109250	100.111.00445.0000.040	Technology & Software Supplies	\$194.10
22093	03/17/2022	1297	Tree House Inc	109250	100.113.00445.0000.040	Technology & Software Supplies	\$0.00
22093	03/17/2022	1297	Tree House Inc	109250	100.222.00445.0000.040	Technology & Software Supplies	\$0.00
22093	03/17/2022	1297	Tree House Inc	109250	100.222.00445.0000.040	Technology & Software Supplies	\$64.70
22093	03/17/2022	1297	Tree House Inc	109250	100.222.00445.0000.040	Technology & Software Supplies	\$89.05
22093	03/17/2022	1297	Tree House Inc	109250	100.233.00445.0000.040	Technolgy & Software	\$360.20
22093	03/17/2022	1297	Tree House Inc	109250	100.233.00445.0000.040	Technolgy & Software	\$399.50
22093	03/17/2022	1297	Tree House Inc	109250	100.233.00445.0000.040	Technolgy & Software	\$129.40
22093	03/17/2022	1297	Tree House Inc	109313	100.111.00410.0000.012	Supplies	\$136.50
22093	03/17/2022	1297	Tree House Inc	109313	100.112.00445.0000.012	Technology & Software Supplies	\$216.75
22093	03/17/2022	1297	Tree House Inc	109313	100.112.00445.0000.012	Technology & Software Supplies	\$189.00
22093	03/17/2022	1297	Tree House Inc	109313	100.112.00445.0000.012	Technology & Software Supplies	\$189.00
22093	03/17/2022	1297	Tree House Inc	109313	100.113.00445.0000.012	Technology & Software Supplies	\$189.00
22093	03/17/2022	1297	Tree House Inc	109313	100.113.00445.0000.012	Technology & Software Supplies	\$59.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22093	03/17/2022	1297	Tree House Inc	109313	100.113.00445.0000.012	Technology & Software Supplies	\$68.80
22093	03/17/2022	1297	Tree House Inc	109313	100.113.00445.0000.012	Technology & Software Supplies	\$68.80
22093	03/17/2022	1297	Tree House Inc	109313	100.113.00445.0000.012	Technology & Software Supplies	\$99.80
22093	03/17/2022	1297	Tree House Inc	109313	100.113.00445.0000.012	Technology & Software Supplies	\$97.95
22093	03/17/2022	1297	Tree House Inc	109313	100.113.00445.0000.012	Technology & Software Supplies	\$193.40
22093	03/17/2022	1297	Tree House Inc	109313	100.212.00445.0000.012	Technology & Software Supplies	\$193.40
22093	03/17/2022	1297	Tree House Inc	109313	100.212.00445.0000.012	Technology & Software Supplies	\$99.80
22093	03/17/2022	1297	Tree House Inc	109313	100.213.00445.0000.012	Technology & Software Supplies	\$68.80
22093	03/17/2022	1297	Tree House Inc	109313	100.213.00445.0000.012	Technology & Software Supplies	\$226.65
22093	03/17/2022	1297	Tree House Inc	109313	100.222.00445.0000.012	Technology & Software Supplies	\$99.90
22093	03/17/2022	1297	Tree House Inc	109313	100.222.00445.0000.012	Technology & Software Supplies	\$193.40
Check Total:							\$3,627.85
22095	03/17/2022	1297	Employee Vendor	3/8-11/2022travel	100.252.00332.0000.000	Travel	\$54.00
22095	03/17/2022	1297	Employee Vendor	3/8-11/2022travel	100.252.00332.0000.000	Travel	\$181.35
Check Total:							\$235.35
22096	03/17/2022	1297	United States Post Office	Stamps-LES-031622	100.111.00410.0000.051	Supplies	\$58.00
22096	03/17/2022	1297	United States Post Office	Stamps-LES-031622	100.112.00410.0000.051	Supplies	\$58.00
22096	03/17/2022	1297	United States Post Office	Stamps-LES-031622	100.113.00410.0000.051	Supplies	\$58.00
Check Total:							\$174.00
22097	03/17/2022	1297	Walker Oil Company	21961	100.254.00470.0000.000	Energy	\$1,402.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,402.50
22098	03/17/2022	1297	Wesley Keitt Electrical	Troubleshoot OW Golf	100.254.00323.0000.000	Repairs & Maintenance	\$325.00
Check Total:							\$325.00
22100	03/17/2022	1297	William V Macgill and Co	IN0787923	805.213.00410.0000.028	Supplies	\$79.98
22100	03/17/2022	1297	William V Macgill and Co	IN0787923	805.213.00410.0000.028	Supplies	\$6.06
22100	03/17/2022	1297	William V Macgill and Co	IN0787923	805.213.00410.0000.028	Supplies	\$14.95
Check Total:							\$100.99
22101	03/17/2022	1297	Williamson Printing	25699	100.221.00360.0000.000	Printing And Binding	\$80.25
22101	03/17/2022	1297	Williamson Printing	25699	100.221.00360.0000.000	Printing And Binding	\$342.40
Check Total:							\$422.65
22102	03/17/2022	1297	Employee Vendor	2/4/2022travel	267.224.00332.2021.000	Inservice & Staff Training Travel	\$80.38
22102	03/17/2022	1297	Employee Vendor	3/4/2022travel	267.224.00332.2021.000	Inservice & Staff Training Travel	\$80.38
Check Total:							\$160.76
22103	03/17/2022	1297	Wolfe Glass Company	11636	338.149.00410.0000.996	Supplies	\$1,078.56
22103	03/17/2022	1297	Wolfe Glass Company	11636	338.149.00410.0000.996	Supplies	\$120.00
22103	03/17/2022	1297	Wolfe Glass Company	11636	338.149.00410.0000.996	Supplies	\$40.00
22103	03/17/2022	1297	Wolfe Glass Company	11636	338.149.00410.0000.996	Supplies	\$500.00
Check Total:							\$1,738.56
22104	03/17/2022	1297	Worthington Direct Inc	INV383196VAN143	201.112.00410.2021.022	Supplies Primary	\$1,690.72
22104	03/17/2022	1297	Worthington Direct Inc	INV383196VAN143	201.112.00410.2021.022	Supplies Primary	\$273.58
Check Total:							\$1,964.30
22105	03/17/2022	1297	Wright, Rebecca C	20220311-REH	100.113.00490.0000.027	Food	\$200.62
22105	03/17/2022	1297	Wright, Rebecca C	20220311-REH	100.113.00490.0000.027	Food	\$66.88
Check Total:							\$267.50
22106	03/17/2022	1297	Employee Vendor	2/28/2022mileage	100.221.00332.0000.000	Travel	\$128.12
Check Total:							\$128.12
22107	03/17/2022	1297	Zaner-Bloser	10334342	201.112.00410.0000.040	Supplies Primary	\$1,516.19
Check Total:							\$1,516.19
22108	03/23/2022	1298	Barefoot Resort	346417/D Brockington	201.114.00332.0000.048	Travel	\$899.68
Check Total:							\$899.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22109	03/23/2022	1298	Ci Ci'S Pizza	990705738	100.148.00490.0000.000	Food Supplies & Materials	\$209.28
Check Total:							\$209.28
22110	03/23/2022	1298	Disney's Port Orleans Resort French Qtr	MultipleConfirmation	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$4,434.78
Check Total:							\$4,434.78
22111	03/23/2022	1298	Drury Hotels	10012376/Tech Ctr	207.271.00660.0000.996	Pupil Activities Other Objects	\$2,156.00
22111	03/23/2022	1298	Drury Hotels	10012376/Tech Ctr	207.271.00660.0000.996	Pupil Activities Other Objects	\$2,156.00
Check Total:							\$4,312.00
22112	03/23/2022	1298	Education and Business Summit	HSHP Registrations	225.224.00332.1500.601	Travel	\$995.00
Check Total:							\$995.00
22113	03/23/2022	1298	Forest Lake Travel Inc	644867	204.223.00332.0000.000	Supervision of Special Prog Travel	\$618.21
22113	03/23/2022	1298	Forest Lake Travel Inc	644868	204.223.00332.0000.000	Supervision of Special Prog Travel	\$480.21
22113	03/23/2022	1298	Forest Lake Travel Inc	644869	204.223.00332.0000.000	Supervision of Special Prog Travel	\$480.21
22113	03/23/2022	1298	Forest Lake Travel Inc	644870	204.223.00332.0000.000	Supervision of Special Prog Travel	\$480.21
22113	03/23/2022	1298	Forest Lake Travel Inc	644871	204.223.00332.0000.000	Supervision of Special Prog Travel	\$480.21
Check Total:							\$2,539.05
22114	03/23/2022	1298	GooseChase Adventures Inc	197276	220.114.00445.9000.601	Technolgy & Software	\$750.00
Check Total:							\$750.00
22115	03/23/2022	1298	Group Reservations Disney Destination	ZN23HMQT/LRFM2907	201.224.00332.0000.012	Travel	\$985.50
22115	03/23/2022	1298	Group Reservations Disney Destination	ZN23HMQT/LRFM2907	201.224.00332.0000.012	Travel	\$985.50
Check Total:							\$1,971.00
22116	03/23/2022	1298	Hilton Americas Houston	HZJKMUCJ/CH7N35LP	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,759.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,759.98
22117	03/23/2022	1298	Hop's Tours	3/24/2022Tech Ctr	207.271.00660.0000.996	Pupil Activities Other Objects	\$2,800.00
Check Total:							\$2,800.00
22119	03/23/2022	1298	International Center For Leadership Multiple Registration		267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$4,950.00
Check Total:							\$4,950.00
22120	03/23/2022	1298	JOAD	0004/replacecheck	718.273.00410.0784.018	Clubs- Step Team	\$275.00
22120	03/23/2022	1298	JOAD	0004/replacecheck	718.273.00410.0784.018	Clubs- Step Team	\$90.00
22120	03/23/2022	1298	JOAD	0004/replacecheck	718.273.00410.0784.018	Clubs- Step Team	\$95.00
Check Total:							\$460.00
22121	03/23/2022	1298	National Science Teaching Association	A Steinmetz/C Jenkin	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$920.00
Check Total:							\$920.00
22122	03/23/2022	1298	OCSD High School for Health Professions	10023-HSHP ESSER 3	218.114.00399.1000.601	Miscellaneous Other	\$40,743.14
22122	03/23/2022	1298	OCSD High School for Health Professions	10023-HSHP ESSER 3	218.114.00399.1000.601	Miscellaneous Other	\$20,628.66
22122	03/23/2022	1298	OCSD High School for Health Professions	10023-HSHP ESSER 3	218.114.00399.1000.601	Miscellaneous Other	\$41,569.51
22122	03/23/2022	1298	OCSD High School for Health Professions	10023-HSHP ESSER 3	218.114.00399.1000.601	Miscellaneous Other	\$16,748.57
22122	03/23/2022	1298	OCSD High School for Health Professions	10024-HSHP ESSER3	218.224.00312.1500.601	Instructional Improvement	\$1,340.00
22122	03/23/2022	1298	OCSD High School for Health Professions	10024-HSHP ESSER3	218.224.00312.1500.601	Instructional Improvement	\$4,180.00
22122	03/23/2022	1298	OCSD High School for Health Professions	10024-HSHP ESSER3	218.224.00312.1500.601	Instructional Improvement	\$20,500.00
22122	03/23/2022	1298	OCSD High School for Health Professions	10024-HSHP ESSER3	218.224.00312.1500.601	Instructional Improvement	\$1,372.60
22122	03/23/2022	1298	OCSD High School for Health Professions	10024-HSHP ESSER3	218.224.00312.1500.601	Instructional Improvement	\$9,500.00
22122	03/23/2022	1298	OCSD High School for Health Professions	HSHP-1017/21Cent	224.416.00311.12121.601	Instructional Services	\$3,343.53
22122	03/23/2022	1298	OCSD High School for Health Professions	HSHP-1018/21stCent	224.416.00311.12121.601	Instructional Services	\$4,608.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$164,534.86
22124	03/23/2022	1298	Skillsusa South Carolina	S86272	207.271.00660.0000.996	Pupil Activities Other Objects	\$210.00
22124	03/23/2022	1298	Skillsusa South Carolina	S86272	207.271.00660.0000.996	Pupil Activities Other Objects	\$210.00
22124	03/23/2022	1298	Skillsusa South Carolina	S86272	207.271.00660.0000.996	Pupil Activities Other Objects	\$1,120.00
Check Total:							\$1,540.00
22125	03/24/2022	1299	Dave & Buster's	1JEQAS	794.273.00490.0750.994	Clubs- Ffa	\$45.00
22125	03/24/2022	1299	Dave & Buster's	1JEQAS	794.273.00490.0750.994	Clubs- Ffa	\$454.65
22125	03/24/2022	1299	Dave & Buster's	1JEQAS	794.273.00490.0750.994	Clubs- Ffa	\$350.00
22125	03/24/2022	1299	Dave & Buster's	1JEQAS	794.273.00490.0750.994	Clubs- Ffa	\$100.00
22125	03/24/2022	1299	Dave & Buster's	1JEQAS	794.273.00490.0750.994	Clubs- Ffa	\$28.49
22125	03/24/2022	1299	Dave & Buster's	1JEQAS	794.273.00490.0750.994	Clubs- Ffa	\$48.25
22125	03/24/2022	1299	Dave & Buster's	1JEQAS	794.273.00490.0750.994	Clubs- Ffa	\$158.07
Check Total:							\$1,184.46
22126	03/25/2022	1300	4 Imprint	9619857	220.224.00410.6000.000	Supplies	\$373.94
22126	03/25/2022	1300	4 Imprint	9763161	100.111.00410.0000.034	Supplies	\$299.03
Check Total:							\$672.97
22127	03/25/2022	1300	A Sharp Production	2021121707	749.271.00395.0701.049	Athletics	\$100.00
22127	03/25/2022	1300	A Sharp Production	2022020452	749.271.00395.0701.049	Athletics	\$75.00
Check Total:							\$175.00
22128	03/25/2022	1300	A3 Communications	97660	515.253.00323.0067.026	Repairs/Maintenance	\$8,385.49
22128	03/25/2022	1300	A3 Communications	98591	515.253.00323.0067.054	Repairs/Maintenance	\$3,490.23
22128	03/25/2022	1300	A3 Communications	98591	515.253.00323.0067.054	Repairs/Maintenance	\$1,308.83
22128	03/25/2022	1300	A3 Communications	98592	515.253.00323.0067.000	Repairs/Maintenance	\$1,910.45
22128	03/25/2022	1300	A3 Communications	98592	515.253.00323.0067.000	Repairs/Maintenance	\$716.42
22128	03/25/2022	1300	A3 Communications	98793	515.253.00323.0067.000	Repairs/Maintenance	\$1,917.24
22128	03/25/2022	1300	A3 Communications	98793	515.253.00323.0067.000	Repairs/Maintenance	\$1,270.73
Check Total:							\$18,999.39
22129	03/25/2022	1300	Aiken Electric Cooperative, Inc	9284-004 Feb 22	100.254.00470.0000.044	Energy	\$4,558.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,558.56
22130	03/25/2022	1300	All For Kidz Inc	219909	721.273.00410.0958.021	Guidance	\$672.00
Check Total:							\$672.00
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$37.40
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$19.24
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$10.68
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$10.58
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$11.74
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$20.32
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$27.71
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$22.47
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.02
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$101.64
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$133.74
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$29.10
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$11.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.01
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$15.92
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$12.83
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$40.64
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$7.48
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$10.69
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$32.08
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$17.11
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$37.44
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$112.35
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$26.74
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$47.83
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$12.05
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$9.51
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$28.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$21.39
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$12.83
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$21.39
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$21.39
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$19.25
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$30.91
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$13.90
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.05
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$34.23
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$14.27
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$12.84
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$15.93
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$588.49
22131	03/25/2022	1300	Amazon Capital Services	11TM-6HGX-3V79	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	11YX-Q3R6-MNXC	341.147.00410.0000.051	CERDEP Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	11YX-Q3R6-MNXC	341.147.00410.0000.051	CERDEP Supplies	\$506.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22131	03/25/2022	1300	Amazon Capital Services	11YX-Q3R6-MNXC	341.147.00410.0000.051	CERDEP Supplies	\$437.19
22131	03/25/2022	1300	Amazon Capital Services	11YX-Q3R6-MNXC	341.147.00410.0000.051	CERDEP Supplies	\$16.03
22131	03/25/2022	1300	Amazon Capital Services	11YX-Q3R6-MNXC	341.147.00410.0000.051	CERDEP Supplies	\$39.58
22131	03/25/2022	1300	Amazon Capital Services	11YX-Q3R6-MNXC	341.147.00410.0000.051	CERDEP Supplies	\$9.52
22131	03/25/2022	1300	Amazon Capital Services	11YX-Q3R6-MNXC	341.147.00410.0000.051	CERDEP Supplies	\$46.00
22131	03/25/2022	1300	Amazon Capital Services	11YX-Q3R6-MNXC	341.147.00410.0000.051	CERDEP Supplies	\$20.92
22131	03/25/2022	1300	Amazon Capital Services	11YX-Q3R6-MNXC	341.147.00410.0000.051	CERDEP Supplies	\$64.19
22131	03/25/2022	1300	Amazon Capital Services	149C-KTHT-6KK1	201.188.00410.0000.047	Supplies Parent/Family Literacy	\$503.00
22131	03/25/2022	1300	Amazon Capital Services	177M-3TGF-66R3	100.233.00410.0000.051	Supplies	\$27.78
22131	03/25/2022	1300	Amazon Capital Services	177M-3TGF-66R3	100.233.00410.0000.051	Supplies	\$40.56
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$22.45
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$25.67
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$64.16
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$28.87
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$42.59
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$114.15
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$58.42
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$185.42
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$17.10
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$243.54
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$248.57
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$85.56
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$188.21
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$384.78
22131	03/25/2022	1300	Amazon Capital Services	17KL-LPML-D7MR	201.212.00410.0000.047	Supplies	\$496.97
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$16.99
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$13.44
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$81.40
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$19.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$9.67
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$4.61
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$21.43
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$35.47
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$214.10
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$12.47
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$29.04
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$13.70
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$21.50
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$6.31
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$217.87
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$102.20
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$53.69
22131	03/25/2022	1300	Amazon Capital Services	199J-6TQV-7343	201.172.00410.1920.000	Supplies	\$20.39
22131	03/25/2022	1300	Amazon Capital Services	1CFN-44DN-3TTK	878.114.00410.0000.024	Supplies	\$67.96
22131	03/25/2022	1300	Amazon Capital Services	1CFN-44DN-3TTK	878.114.00410.0000.024	Supplies	\$67.38
22131	03/25/2022	1300	Amazon Capital Services	1D1V-XR99-GQRN	201.212.00410.0000.047	Supplies	\$235.30
22131	03/25/2022	1300	Amazon Capital Services	1D1V-XR99-GQRN	201.212.00410.0000.047	Supplies	\$42.78
22131	03/25/2022	1300	Amazon Capital Services	1DR4-G6KF-NDXG	201.172.00410.1920.000	Supplies	\$44.93
22131	03/25/2022	1300	Amazon Capital Services	1HMX-FQ3R-FCCV	100.222.00445.0000.034	Technology & Software Supplies	\$86.35
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	(\$37.44)
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	1J3W-V7XK-CTRK	341.147.00410.0000.021	CERDEP Supplies	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	1JFT-QJ64-D3QR	341.147.00410.0000.051	CERDEP Supplies	\$413.52
22131	03/25/2022	1300	Amazon Capital Services	1JNW-3KQQ-PQ96	220.224.00410.6000.000	Supplies	\$472.60
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-QT3W	100.222.00410.0000.049	Supplies	\$14.53
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-QT3W	100.222.00410.0000.049	Supplies	\$2.43
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-QT3W	100.222.00410.0000.049	Supplies	\$10.69
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-QT3W	100.222.00410.0000.049	Supplies	\$13.90
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-QT3W	100.222.00410.0000.049	Supplies	\$37.44
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-QT3W	100.222.00410.0000.049	Supplies	\$22.12
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-QT3W	100.222.00410.0000.049	Supplies	\$12.12
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-QT3W	100.222.00410.0000.049	Supplies	\$9.07
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-WJLV	201.188.00410.0000.057	Supplies	\$240.63
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-WJLV	201.188.00410.0000.057	Supplies	(\$0.30)
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-WJLV	201.188.00410.0000.057	Supplies	(\$0.09)
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-WJLV	201.188.00410.0000.057	Supplies	\$75.01
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-WJLV	201.188.00410.0000.057	Supplies	\$22.46
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-WJLV	201.188.00410.0000.057	Supplies	(\$0.03)
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-WJLV	201.188.00410.0000.057	Supplies	(\$0.07)
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-WJLV	201.188.00410.0000.057	Supplies	\$59.70
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-WJLV	201.188.00410.0000.057	Supplies	\$59.73
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-WJLV	201.188.00410.0000.057	Supplies	(\$0.07)
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-WJLV	201.188.00410.0000.057	Supplies	(\$0.56)
22131	03/25/2022	1300	Amazon Capital Services	1JRC-3Y6C-WJLV	201.188.00410.0000.057	Supplies	\$448.41
22131	03/25/2022	1300	Amazon Capital Services	1JW4-6YMH-C363	751.272.00410.0179.051	Cookbook	\$21.14
22131	03/25/2022	1300	Amazon Capital Services	1JW4-6YMH-C363	751.272.00410.0179.051	Cookbook	\$18.49
22131	03/25/2022	1300	Amazon Capital Services	1JW4-6YMH-C363	751.272.00410.0878.051	Box Tops	\$26.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22131	03/25/2022	1300	Amazon Capital Services	1JW4-6YMH-C363	751.272.00410.0878.051	Box Tops	\$245.74
22131	03/25/2022	1300	Amazon Capital Services	1JW4-6YMH-C363	751.272.00410.0878.051	Box Tops	\$37.45
22131	03/25/2022	1300	Amazon Capital Services	1JW4-6YMH-C363	751.272.00410.0878.051	Box Tops	\$53.50
22131	03/25/2022	1300	Amazon Capital Services	1JW4-6YMH-C363	751.272.00410.0878.051	Box Tops	\$133.69
22131	03/25/2022	1300	Amazon Capital Services	1JW4-6YMH-C363	751.272.00410.0878.051	Box Tops	\$53.44
22131	03/25/2022	1300	Amazon Capital Services	1JW4-6YMH-C363	751.273.00410.0178.051	Mr.Earl T-Shirts	\$10.53
22131	03/25/2022	1300	Amazon Capital Services	1KXH-74DL-JVYY	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$21.37
22131	03/25/2022	1300	Amazon Capital Services	1L9K-XF6X-D3C3	100.222.00410.0000.051	Supplies	\$24.06
22131	03/25/2022	1300	Amazon Capital Services	1L9K-XF6X-D3C3	100.222.00410.0000.051	Supplies	\$24.44
22131	03/25/2022	1300	Amazon Capital Services	1L9K-XF6X-D3C3	100.222.00410.0000.051	Supplies	\$17.64
22131	03/25/2022	1300	Amazon Capital Services	1L9K-XF6X-D3C3	100.222.00410.0000.051	Supplies	\$12.83
22131	03/25/2022	1300	Amazon Capital Services	1L9K-XF6X-D3C3	100.222.00410.0000.051	Supplies	\$43.94
22131	03/25/2022	1300	Amazon Capital Services	1L9K-XF6X-D3C3	100.222.00445.0000.051	Technology & Software Supplies	\$18.18
22131	03/25/2022	1300	Amazon Capital Services	1L9K-XF6X-D3C3	100.222.00445.0000.051	Technology & Software Supplies	\$142.19
22131	03/25/2022	1300	Amazon Capital Services	1MCH-4KG6-HT9X	100.233.00445.0000.051	Technolgy & Software	\$87.18
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$101.11
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$58.83
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$128.38
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$12.83
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$7.48
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$4.75
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$7.48
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$18.20
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$18.18
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$29.91
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$42.71
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$23.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$16.47
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$19.25
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$304.28
22131	03/25/2022	1300	Amazon Capital Services	1MJW-V3FY-R9FV	832.188.00410.0033.012	Supplies	\$38.29
22131	03/25/2022	1300	Amazon Capital Services	1MLL-WHT3-MTF9	727.271.00410.0226.027	Dove Self Esteem Girls Project	\$24.80
22131	03/25/2022	1300	Amazon Capital Services	1MLL-WHT3-MTF9	727.271.00410.0226.027	Dove Self Esteem Girls Project	\$17.75
22131	03/25/2022	1300	Amazon Capital Services	1MLL-WHT3-MTF9	727.271.00410.0226.027	Dove Self Esteem Girls Project	\$0.00
22131	03/25/2022	1300	Amazon Capital Services	1PNY-W3YF-XNN7	220.224.00410.6000.000	Supplies	\$152.90
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$150.77
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$277.53
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$28.88
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$73.80
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$101.55
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$72.73
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$12.83
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$260.02
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$51.33
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$97.08
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$98.36
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$74.85
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$254.59
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$279.19
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$38.50
22131	03/25/2022	1300	Amazon Capital Services	1PRW-DWHR-V46V	329.115.00410.00HS.996	Health SCI Supplies	\$67.32
22131	03/25/2022	1300	Amazon Capital Services	1RFR-LPKR-XWQ3	100.212.00490.0000.036	Food	\$59.62
22131	03/25/2022	1300	Amazon Capital Services	1RFR-LPKR-XWQ3	100.212.00490.0000.036	Food	\$87.12
22131	03/25/2022	1300	Amazon Capital Services	1RFR-LPKR-XWQ3	100.222.00410.0000.036	Supplies	\$87.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22131	03/25/2022	1300	Amazon Capital Services	1RPJ-7CCH-D3KC	878.114.00445.0000.995	Technolgy & Software	\$555.35
22131	03/25/2022	1300	Amazon Capital Services	1RPJ-7CCH-D3KC	878.114.00445.0000.995	Technolgy & Software	\$213.47
22131	03/25/2022	1300	Amazon Capital Services	1RPJ-7CCH-D3KC	878.114.00445.0000.995	Technolgy & Software	\$192.51
22131	03/25/2022	1300	Amazon Capital Services	1TWR-T946-KPJX	878.114.00410.0000.049	Supplies	\$13.86
22131	03/25/2022	1300	Amazon Capital Services	1TXQ-4FFG-6TMV	341.147.00410.0000.021	CERDEP Supplies	\$36.36
22131	03/25/2022	1300	Amazon Capital Services	1TXQ-4FFG-6TMV	341.147.00410.0000.021	CERDEP Supplies	\$7.65
22131	03/25/2022	1300	Amazon Capital Services	1TXQ-4FFG-6TMV	341.147.00410.0000.021	CERDEP Supplies	\$14.45
22131	03/25/2022	1300	Amazon Capital Services	1TXQ-4FFG-6TMV	341.147.00410.0000.021	CERDEP Supplies	\$3.05
22131	03/25/2022	1300	Amazon Capital Services	1TXQ-4FFG-6TMV	341.147.00410.0000.021	CERDEP Supplies	\$8.18
22131	03/25/2022	1300	Amazon Capital Services	1TXQ-4FFG-6TMV	341.147.00410.0000.021	CERDEP Supplies	\$38.83
22131	03/25/2022	1300	Amazon Capital Services	1TXQ-4FFG-6TMV	341.147.00410.0000.021	CERDEP Supplies	\$2.70
22131	03/25/2022	1300	Amazon Capital Services	1TXQ-4FFG-6TMV	341.147.00410.0000.021	CERDEP Supplies	\$12.83
22131	03/25/2022	1300	Amazon Capital Services	1TXQ-4FFG-6TMV	341.147.00410.0000.021	CERDEP Supplies	\$3.58
22131	03/25/2022	1300	Amazon Capital Services	1TXQ-4FFG-6TMV	341.147.00410.0000.021	CERDEP Supplies	\$17.04
22131	03/25/2022	1300	Amazon Capital Services	1TXQ-4FFG-6TMV	341.147.00410.0000.021	CERDEP Supplies	\$58.32
22131	03/25/2022	1300	Amazon Capital Services	1TXQ-4FFG-6TMV	341.147.00410.0000.021	CERDEP Supplies	\$12.27
22131	03/25/2022	1300	Amazon Capital Services	1VJJ-P97G-LJX3	749.271.00410.0703.049	Athletics – Baseball	\$90.42
22131	03/25/2022	1300	Amazon Capital Services	1VJJ-P97G-LJX3	749.271.00410.0703.049	Athletics – Baseball	\$128.25
22131	03/25/2022	1300	Amazon Capital Services	1VMD-7XN4-4WTG	220.224.00410.6000.000	Supplies	\$834.00
22131	03/25/2022	1300	Amazon Capital Services	1W6X-CYDV-3YDJ	100.113.00410.0000.057	Supplies	\$42.61
22131	03/25/2022	1300	Amazon Capital Services	1W6X-CYDV-3YDJ	100.113.00410.0000.057	Supplies	\$25.67
22131	03/25/2022	1300	Amazon Capital Services	1W6X-CYDV-3YDJ	100.113.00410.0000.057	Supplies	\$57.74
22131	03/25/2022	1300	Amazon Capital Services	1WDQ-HHKN-YNJH	220.224.00410.6000.000	Supplies	\$481.05
22131	03/25/2022	1300	Amazon Capital Services	1YDC-9QMT-VTVW	100.233.00410.0000.054	Supplies	(\$213.98)
22131	03/25/2022	1300	Amazon Capital Services	1YDC-9QMT-VTVW	100.233.00410.0000.054	Supplies	\$26.14
22131	03/25/2022	1300	Amazon Capital Services	1YK3-3QHH-6CRW	878.114.00410.0000.049	Supplies	\$15.08
22131	03/25/2022	1300	Amazon Capital Services	1YK3-3QHH-6CRW	878.114.00410.0000.049	Supplies	\$46.58
22131	03/25/2022	1300	Amazon Capital Services	1YK3-3QHH-6CRW	878.114.00410.0000.049	Supplies	\$69.88
22131	03/25/2022	1300	Amazon Capital Services	1YKC-KF3T-PVJG	201.172.00410.1920.000	Supplies	\$106.00
Check Total:							\$16,027.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22132	03/25/2022	1300	Apple Inc	AH23821884	201.112.00445.2021.022	Technology & Software Supplies	\$682.66
22132	03/25/2022	1300	Apple Inc	AH29290696	201.112.00445.2021.022	Technology & Software Supplies	\$3,956.86
Check Total:							\$4,639.52
22133	03/25/2022	1300	Ascd	K Singletary/M Guiny	100.233.00640.0000.042	Membership Dues & Fees	\$95.23
22133	03/25/2022	1300	Ascd	K Singletary/M Guiny	100.233.00640.0000.042	Membership Dues & Fees	\$95.23
Check Total:							\$190.46
22134	03/25/2022	1300	AT&T	803M3781370011894-FE	100.266.00340.0000.000	Communication	\$20.77
22134	03/25/2022	1300	AT&T	803M3781370011894-M A	100.266.00340.0000.000	Communication	\$10.64
22134	03/25/2022	1300	AT&T	843M404120703-FEB	100.266.00340.0000.000	Communication	\$3,175.48
22134	03/25/2022	1300	AT&T	843M404120703-FEB	100.266.00340.0000.024	Communication	\$2,020.37
22134	03/25/2022	1300	AT&T	843M404120703-FEB	100.266.00340.0000.025	Communication	\$453.89
22134	03/25/2022	1300	AT&T	843M404120703-FEB	100.266.00340.0000.053	Communication	\$535.49
22134	03/25/2022	1300	AT&T	843M404120703-FEB	100.266.00340.0000.995	Communication	\$234.34
Check Total:							\$6,450.98
22135	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	100.233.00332.0000.056	Travel	\$265.82
Check Total:							\$265.82
22136	03/25/2022	1300	Balloon Infusion LLC	00025	854.221.00410.0000.000	Supplies	\$321.00
22136	03/25/2022	1300	Balloon Infusion LLC	00025	854.221.00410.0000.000	Supplies	\$214.00
Check Total:							\$535.00
22137	03/25/2022	1300	Bennie Ulmer	32253	100.254.00323.0000.000	Repairs & Maintenance	\$577.93
Check Total:							\$577.93
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$53.16
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$55.37
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$14.96
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$99.51
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$106.89
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$70.57
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$70.60
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$34.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$35.52
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$35.52
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$91.10
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$58.80
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$51.63
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$51.63
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$71.20
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$21.61
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$13.80
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$56.50
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$22.16
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$14.49
22138	03/25/2022	1300	Blick Art Materials	8229866	201.112.00410.2021.044	Supplies	\$11.32
Check Total:							\$1,041.22
22139	03/25/2022	1300	Booksource	22972813	201.111.00410.0000.056	Supplies Kindergarten	\$448.80
22139	03/25/2022	1300	Booksource	22972813	201.111.00410.0000.056	Supplies Kindergarten	\$486.20
22139	03/25/2022	1300	Booksource	22972813	201.111.00410.0000.056	Supplies Kindergarten	\$877.80
Check Total:							\$1,812.80
22140	03/25/2022	1300	Employee Vendor	2/28/2022mileage	397.221.00332.0000.000	Travel	\$121.57
Check Total:							\$121.57
22141	03/25/2022	1300	Employee Vendor	2/17-19/2022travel	803.223.00332.0000.000	Travel	\$202.41
22141	03/25/2022	1300	Employee Vendor	2/17-19/2022travel	803.223.00332.0000.000	Travel	\$34.00
Check Total:							\$236.41
22142	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$350.42
Check Total:							\$350.42
22143	03/25/2022	1300	Bsn Sports Inc	915924785	825.271.00690.0712.049	Other Objects	\$1,673.31
22143	03/25/2022	1300	Bsn Sports Inc	916104533	825.271.00690.0723.049	Other Objects	\$1,695.00
22143	03/25/2022	1300	Bsn Sports Inc	916170456	100.271.00410.0000.024	Supplies	\$250.00
22143	03/25/2022	1300	Bsn Sports Inc	916170456	100.271.00410.0000.024	Supplies	\$281.25
22143	03/25/2022	1300	Bsn Sports Inc	916364417	825.271.00690.0723.049	Other Objects	\$1,695.00
22143	03/25/2022	1300	Bsn Sports Inc	916431572	825.271.00690.0712.049	Other Objects	\$743.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,338.55
22144	03/25/2022	1300	Employee Vendor	2/23-26/2022travel	832.175.00332.0031.021	STC After Schl Literacy Travel	\$497.61
Check Total:							\$497.61
22145	03/25/2022	1300	Employee Vendor	3/11/2022travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$128.17
Check Total:							\$128.17
22146	03/25/2022	1300	Cane Bay High School	OW High School	728.271.00640.0701.028	Athletics	\$150.00
Check Total:							\$150.00
22147	03/25/2022	1300	Carl Thompson	2/18/2022/Sheridan	341.147.00399.1920.039	Miscellaneous Other	\$400.00
Check Total:							\$400.00
22148	03/25/2022	1300	Carolina Propane Gas Corp.	00225901-17046	100.254.00470.0000.996	Energy	\$595.27
22148	03/25/2022	1300	Carolina Propane Gas Corp.	I002731	100.254.00410.0000.000	Supplies	\$30.28
22148	03/25/2022	1300	Carolina Propane Gas Corp.	I002732	100.254.00410.0000.000	Supplies	\$30.28
Check Total:							\$655.83
22149	03/25/2022	1300	Carolina Therapy Services	11421	203.126.00311.0000.000	Speech Handicap Instructional Services	\$6,225.00
Check Total:							\$6,225.00
22150	03/25/2022	1300	Employee Vendor	2/28/2022mileage	100.221.00380.0000.000	Chief PD Travel	\$159.53
Check Total:							\$159.53
22151	03/25/2022	1300	CDW Government Inc	S738757	201.113.00445.0000.034	Technology & Software Elementary	\$1,551.50
Check Total:							\$1,551.50
22154	03/25/2022	1300	Chick Fil A	6415102	794.273.00490.0738.994	Clubs - Cosmetology	\$231.54
Check Total:							\$231.54
22155	03/25/2022	1300	Chick-Fil-A Orangeburg	6932915	395.212.00490.0000.000	Food Supplies & Materials	\$155.58
Check Total:							\$155.58
22157	03/25/2022	1300	City Electric	ORG/062132	100.254.00410.0000.049	Supplies	\$317.79
22157	03/25/2022	1300	City Electric	ORG/062150	100.254.00410.0000.000	Supplies	\$11.87
22157	03/25/2022	1300	City Electric	ORG/062154	100.254.00410.0000.025	Supplies	\$163.18
22157	03/25/2022	1300	City Electric	ORG/062155	100.254.00410.0000.995	Supplies	\$384.88
22157	03/25/2022	1300	City Electric	ORG/062160	100.254.00410.0000.053	Supplies	\$393.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22157	03/25/2022	1300	City Electric	WB1/315547	100.254.00410.0000.000	Supplies	\$44.94
22157	03/25/2022	1300	City Electric	WB1/315549	100.254.00410.0000.024	Supplies	\$68.27
22157	03/25/2022	1300	City Electric	WB2/237786	100.254.00410.0000.000	Supplies	\$202.77
22157	03/25/2022	1300	City Electric	WB2/238920	100.254.00410.0000.024	Supplies	\$115.50
Check Total:							\$1,702.96
22158	03/25/2022	1300	Crowne Plaza - Greenville	23858574/41246178	225.224.00332.1500.601	Travel	\$152.85
22158	03/25/2022	1300	Crowne Plaza - Greenville	23858574/41246178	225.224.00332.1500.601	Travel	\$500.64
Check Total:							\$653.49
22159	03/25/2022	1300	Curriculum Associates LLC	90163721	201.113.00410.1920.057	Supplies Elementary	\$994.57
22159	03/25/2022	1300	Curriculum Associates LLC	90163721	201.113.00410.1920.057	Supplies Elementary	\$105.93
22159	03/25/2022	1300	Curriculum Associates LLC	90163721	201.113.00410.1920.057	Supplies Elementary	\$1,025.17
22159	03/25/2022	1300	Curriculum Associates LLC	90163721	201.113.00410.1920.057	Supplies Elementary	\$105.93
22159	03/25/2022	1300	Curriculum Associates LLC	90163721	201.113.00410.1920.057	Supplies Elementary	\$1,040.47
22159	03/25/2022	1300	Curriculum Associates LLC	90163721	201.113.00410.1920.057	Supplies Elementary	\$105.93
22159	03/25/2022	1300	Curriculum Associates LLC	90163721	201.113.00410.1920.057	Supplies Elementary	(\$0.01)
22159	03/25/2022	1300	Curriculum Associates LLC	90163769	201.112.00410.0000.057	Supplies Primary	\$155.80
22159	03/25/2022	1300	Curriculum Associates LLC	90163769	201.112.00410.0000.057	Supplies Primary	\$155.80
22159	03/25/2022	1300	Curriculum Associates LLC	90163769	201.112.00410.0000.057	Supplies Primary	\$155.80
Check Total:							\$3,845.39
22160	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	201.224.00332.2021.047	Inservice & Staff Training Travel	\$209.05
22160	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	201.224.00332.2021.047	Inservice & Staff Training Travel	\$87.28
Check Total:							\$296.33
22161	03/25/2022	1300	Employee Vendor	2/6-11/2022travel	225.224.00332.6000.000	Travel	\$46.22
22161	03/25/2022	1300	Employee Vendor	2/6-11/2022travel	225.224.00332.6000.000	Travel	\$250.00
22161	03/25/2022	1300	Employee Vendor	2/6-11/2022travel	225.224.00332.6000.000	Travel	\$154.00
Check Total:							\$450.22
22162	03/25/2022	1300	Davis Septic Tank Service	36288	100.254.00323.0000.000	Repairs & Maintenance	\$275.00
Check Total:							\$275.00
22163	03/25/2022	1300	DeltaMath Solutions Inc	8565	878.114.00445.0000.024	Technolgy & Software	\$95.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22163	03/25/2022	1300	DeltaMath Solutions Inc	8565	878.114.00445.0000.024	Technolgy & Software	\$95.00
22163	03/25/2022	1300	DeltaMath Solutions Inc	8565	878.114.00445.0000.024	Technolgy & Software	\$95.00
Check Total:							\$285.00
22164	03/25/2022	1300	Demco Inc	7092164	100.222.00410.0000.051	Supplies	\$11.87
22164	03/25/2022	1300	Demco Inc	7092164	100.222.00410.0000.051	Supplies	\$11.87
22164	03/25/2022	1300	Demco Inc	7092164	100.222.00410.0000.051	Supplies	\$11.87
22164	03/25/2022	1300	Demco Inc	7092164	100.222.00410.0000.051	Supplies	\$130.93
22164	03/25/2022	1300	Demco Inc	7092164	100.222.00410.0000.051	Supplies	\$67.30
22164	03/25/2022	1300	Demco Inc	7092164	100.222.00410.0000.051	Supplies	\$11.87
22164	03/25/2022	1300	Demco Inc	7092164	100.222.00410.0000.051	Supplies	\$20.17
22164	03/25/2022	1300	Demco Inc	7092164	100.222.00410.0000.051	Supplies	\$20.15
Check Total:							\$286.03
22165	03/25/2022	1300	Denise White	032022	203.126.00311.0000.000	Speech Handicap Instructional Services	\$525.04
Check Total:							\$525.04
22166	03/25/2022	1300	Department Of Administration	90335554	100.266.00340.0000.000	Communication	\$3,760.87
Check Total:							\$3,760.87
22167	03/25/2022	1300	Department of Public Utilties	79713 Feb 22	100.254.00321.0000.053	Public Utility Services	\$357.54
22167	03/25/2022	1300	Department of Public Utilties	79713 Feb 22	100.254.00470.0000.053	Energy	\$28.16
22167	03/25/2022	1300	Department of Public Utilties	95411G	100.254.00321.0000.000	Public Utility Services	\$351.26
22167	03/25/2022	1300	Department of Public Utilties	95411G	100.254.00470.0000.000	Energy	\$4,705.24
22167	03/25/2022	1300	Department of Public Utilties	95411G	100.254.00470.0000.039	Energy	\$85.10
Check Total:							\$5,527.30
22168	03/25/2022	1300	Dominion Energy	8210121618930 Mar 22	100.254.00470.0000.047	Energy	\$7,923.66
Check Total:							\$7,923.66
22169	03/25/2022	1300	Dorchester School District Two	225023/8-20-21	100.412.00720.0000.000	Proviso Payments	\$11,338.87
Check Total:							\$11,338.87
22171	03/25/2022	1300	Edisto Electric Cooperative Inc	1483001 Mar 22	100.254.00470.0000.047	Energy	\$8,887.58
Check Total:							\$8,887.58
22172	03/25/2022	1300	Employee Vendor	2/17-19/2022travel	803.223.00332.0000.000	Travel	\$176.67
22172	03/25/2022	1300	Employee Vendor	2/17-19/2022travel	803.223.00332.0000.000	Travel	\$70.00
Check Total:							\$246.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22173	03/25/2022	1300	Eric Armin Inc/	INV1154540	201.112.00410.0000.040	Supplies Primary	\$449.75
22173	03/25/2022	1300	Eric Armin Inc/	INV1154540	201.112.00410.0000.040	Supplies Primary	\$0.00
Check Total:							\$449.75
22174	03/25/2022	1300	Employee Vendor	2/22-26/2022travel	832.175.00332.0031.051	STC After Schl Literacy Travel	\$443.43
Check Total:							\$443.43
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$24.03
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$17.67
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$14.67
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$18.57
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$15.46
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$0.00
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$15.47
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$16.34
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$14.67
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$14.67
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$13.07
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$20.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$18.57
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$17.67
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$18.57
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$22.99
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$17.77
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$19.99
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$13.87
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$16.34
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$14.67
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$20.67
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$15.46
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$13.87
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$14.67
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$20.12
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$14.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$13.87
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$21.77
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$20.67
22177	03/25/2022	1300	Follett School Solutions Inc	422555	832.175.00430.0031.055	STC After Schl Literacy Books	\$25.14
22177	03/25/2022	1300	Follett School Solutions Inc	429416A	251.112.00430.2021.000	Library Books & Materials	\$1,248.00
Check Total:							\$1,774.64
22178	03/25/2022	1300	Forms and Supply	6053997-0	201.112.00410.0000.040	Supplies Primary	\$1,374.31
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00410.0000.034	Supplies Elementary	\$66.21
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00410.0000.034	Supplies Elementary	\$120.27
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00410.0000.034	Supplies Elementary	\$35.63
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00410.0000.034	Supplies Elementary	\$160.39
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00410.0000.034	Supplies Elementary	\$93.62
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00410.0000.034	Supplies Elementary	\$83.97
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00410.0000.034	Supplies Elementary	\$46.99
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00410.0000.034	Supplies Elementary	\$512.44
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00410.0000.034	Supplies Elementary	\$61.10
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00445.0000.034	Technology & Software Elementary	\$148.90
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00445.0000.034	Technology & Software Elementary	\$233.57
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00445.0000.034	Technology & Software Elementary	\$233.57
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00445.0000.034	Technology & Software Elementary	\$1,319.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00445.0000.034	Technology & Software Elementary	\$381.43
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00445.0000.034	Technology & Software Elementary	\$123.39
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00445.0000.034	Technology & Software Elementary	\$123.39
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00445.0000.034	Technology & Software Elementary	\$123.39
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.113.00445.0000.034	Technology & Software Elementary	\$518.97
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.188.00410.0000.034	Supplies	\$89.67
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.188.00410.0000.034	Supplies	\$66.61
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.188.00410.0000.034	Supplies	\$66.61
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.188.00410.0000.034	Supplies	\$57.87
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.212.00410.0000.034	Supplies	\$20.86
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.212.00410.0000.034	Supplies	\$376.55
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.212.00410.0000.034	Supplies	\$813.73
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.212.00410.0000.034	Supplies	\$243.96
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.212.00410.0000.034	Supplies	\$151.14
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.212.00410.0000.034	Supplies	\$122.35
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.212.00410.0000.034	Supplies	\$125.40
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.212.00410.0000.034	Supplies	\$92.55
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.212.00410.0000.034	Supplies	\$293.13
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.212.00410.0000.034	Supplies	\$126.90
22178	03/25/2022	1300	Forms and Supply	6068570-0	201.212.00410.0000.034	Supplies	\$189.90
22178	03/25/2022	1300	Forms and Supply	6068570-1	201.212.00410.0000.034	Supplies	\$19.19
22178	03/25/2022	1300	Forms and Supply	6068570-2	201.113.00410.0000.034	Supplies Elementary	\$9.33
22178	03/25/2022	1300	Forms and Supply	6068570-2	201.113.00410.0000.034	Supplies Elementary	\$11.75
22178	03/25/2022	1300	Forms and Supply	6068570-2	201.113.00410.0000.034	Supplies Elementary	\$160.39
Check Total:							\$9,032.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22179	03/25/2022	1300	Employee Vendor	2/3-6/2022travel	100.233.00332.0000.053	Travel	\$187.20
22179	03/25/2022	1300	Employee Vendor	2/3-6/2022travel	100.233.00332.0000.053	Travel	\$68.00
Check Total:							\$255.20
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$35.81
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$3.55
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$3.55
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$3.55
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$3.55
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$3.55
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$3.55
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$3.55
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$5.35
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$2.67
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$3.39
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$80.46
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$39.34
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$25.04
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$4.73
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$4.73
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$4.73
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$4.73
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$4.73
22180	03/25/2022	1300	Fun Express LLC -	715389469-01	341.147.00410.0000.039	CERDEP Supplies	\$4.73
22180	03/25/2022	1300	Fun Express LLC -	715389469-02	341.147.00410.0000.039	CERDEP Supplies	\$26.74
22180	03/25/2022	1300	Fun Express LLC -	715389469-03	341.147.00410.0000.039	CERDEP Supplies	\$449.39
Check Total:							\$722.60
22181	03/25/2022	1300	Fun Tours LLC	FTOW	100.232.00399.0000.000	Miscellaneous Other	\$1,500.00
Check Total:							\$1,500.00
22182	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$198.80
Check Total:							\$198.80
22183	03/25/2022	1300	Grace Outdoor	48991	100.263.00350.0000.000	Advertising	\$800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$800.00
22184	03/25/2022	1300	Employee Vendor	2/17-20/2022travel	100.254.00380.0000.000	Chief Travel	\$288.69
Check Total:							\$288.69
22185	03/25/2022	1300	Great America Financial Services Corp	31222430	515.266.00325.2122.000	Rentals	\$1,253.10
Check Total:							\$1,253.10
22186	03/25/2022	1300	Greenville County Schools	UM00002503	100.412.00720.0000.000	Proviso Payments	\$15,210.00
Check Total:							\$15,210.00
22187	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$317.59
Check Total:							\$317.59
22188	03/25/2022	1300	Harris Integrated Solutions Inc	50178	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
22188	03/25/2022	1300	Harris Integrated Solutions Inc	50179	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$710.00
22189	03/25/2022	1300	Heinemann Publishing	7423618	201.112.00410.0000.044	Supplies Primary	\$604.45
Check Total:							\$604.45
22191	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$297.02
Check Total:							\$297.02
22192	03/25/2022	1300	Hershey Creamery Company	INVE0017559890	721.273.00490.0947.021	Canteen	\$31.74
22192	03/25/2022	1300	Hershey Creamery Company	INVE0017559890	721.273.00490.0947.021	Canteen	\$28.35
22192	03/25/2022	1300	Hershey Creamery Company	INVE0017559890	721.273.00490.0947.021	Canteen	\$18.90
22192	03/25/2022	1300	Hershey Creamery Company	INVE0017559890	721.273.00490.0947.021	Canteen	\$23.18
22192	03/25/2022	1300	Hershey Creamery Company	INVE0017559890	721.273.00490.0947.021	Canteen	\$23.18
22192	03/25/2022	1300	Hershey Creamery Company	INVE0017559890	721.273.00490.0947.021	Canteen	\$12.10
22192	03/25/2022	1300	Hershey Creamery Company	INVE0017559890	721.273.00490.0947.021	Canteen	\$12.10
22192	03/25/2022	1300	Hershey Creamery Company	INVE0017559890	721.273.00490.0947.021	Canteen	\$26.16
22192	03/25/2022	1300	Hershey Creamery Company	INVE0017559890	721.273.00490.0947.021	Canteen	\$38.55
22192	03/25/2022	1300	Hershey Creamery Company	INVE0017559890	721.273.00490.0947.021	Canteen	\$38.55
22192	03/25/2022	1300	Hershey Creamery Company	INVE0017559890	721.273.00490.0947.021	Canteen	\$12.85
Check Total:							\$265.66
22193	03/25/2022	1300	Hilton Garden Inn- Myrtle Beach	3239677690/322663544	204.223.00332.0000.000	Supervision of Special Prog Travel	\$854.28
Check Total:							\$854.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22194	03/25/2022	1300	Hilton Garden Inn- Myrtle Beach	3239771821/LCalloway	204.223.00332.0000.000	Supervision of Special Prog Travel	\$427.14
Check Total:							\$427.14
22195	03/25/2022	1300	Hilton Greenville	3228868834/323031407	225.224.00332.1500.601	Travel	\$1,337.60
Check Total:							\$1,337.60
22196	03/25/2022	1300	Home Builders Supply Co.	217697/1	100.254.00410.0000.000	Supplies	\$12.73
22196	03/25/2022	1300	Home Builders Supply Co.	217739/1	100.254.00410.0000.000	Supplies	\$15.52
22196	03/25/2022	1300	Home Builders Supply Co.	217744/1	100.254.00410.0000.000	Supplies	\$13.67
22196	03/25/2022	1300	Home Builders Supply Co.	217770/1	100.254.00410.0000.000	Supplies	\$83.25
22196	03/25/2022	1300	Home Builders Supply Co.	217789/1	100.254.00410.0000.000	Supplies	\$14.18
22196	03/25/2022	1300	Home Builders Supply Co.	217790/1	100.254.00410.0000.000	Supplies	\$146.76
22196	03/25/2022	1300	Home Builders Supply Co.	217797/1	100.254.00410.0000.000	Supplies	\$173.02
22196	03/25/2022	1300	Home Builders Supply Co.	217798/1	100.254.00410.0000.000	Supplies	\$133.70
22196	03/25/2022	1300	Home Builders Supply Co.	217801/1	100.254.00410.0000.000	Supplies	\$5.14
22196	03/25/2022	1300	Home Builders Supply Co.	217888/1	100.254.00410.0000.000	Supplies	\$114.88
22196	03/25/2022	1300	Home Builders Supply Co.	217890/1	100.254.00410.0000.000	Supplies	\$169.89
22196	03/25/2022	1300	Home Builders Supply Co.	217897/1	100.254.00410.0000.000	Supplies	\$29.68
22196	03/25/2022	1300	Home Builders Supply Co.	218077/1	100.254.00410.0000.000	Supplies	\$22.84
22196	03/25/2022	1300	Home Builders Supply Co.	218079/1	100.254.00410.0000.000	Supplies	\$0.91
22196	03/25/2022	1300	Home Builders Supply Co.	218111/1	100.254.00410.0000.000	Supplies	\$9.10
22196	03/25/2022	1300	Home Builders Supply Co.	K85981/1	100.254.00410.0000.000	Supplies	\$149.69
Check Total:							\$1,094.96
22197	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	100.222.00332.0000.053	Library/Media Travel	\$173.16
22197	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	100.222.00332.0000.053	Library/Media Travel	\$78.00
Check Total:							\$251.16
22199	03/25/2022	1300	Innoseal Systems Inc	INNO-002626	600.256.00410.0000.012	Supplies	\$85.80
22199	03/25/2022	1300	Innoseal Systems Inc	INNO-002626	600.256.00410.0000.019	Supplies	\$85.80
22199	03/25/2022	1300	Innoseal Systems Inc	INNO-002626	600.256.00410.0000.024	Supplies	\$85.80
22199	03/25/2022	1300	Innoseal Systems Inc	INNO-002626	600.256.00410.0000.034	Supplies	\$85.80
22199	03/25/2022	1300	Innoseal Systems Inc	INNO-002626	600.256.00410.0000.039	Supplies	\$85.80
Check Total:							\$429.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22200	03/25/2022	1300	Insurance Reserve Fund	I236378	100.254.00324.0000.000	Property Insurance	\$224.86
Check Total:							\$224.86
22201	03/25/2022	1300	International Center For Leadership	3QNJNPWBB48	201.224.00332.0000.012	Travel	\$875.00
22201	03/25/2022	1300	International Center For Leadership	74NG8WLLQQV	201.224.00332.0000.012	Travel	\$875.00
22201	03/25/2022	1300	International Center For Leadership	LWN2FC62GNL	201.224.00332.0000.012	Travel	\$875.00
22201	03/25/2022	1300	International Center For Leadership	QNNC7BZSFK9	201.224.00332.0000.012	Travel	\$875.00
22201	03/25/2022	1300	International Center For Leadership	XQN8JLZ8YV8	201.224.00332.0000.012	Travel	\$875.00
Check Total:							\$4,375.00
22202	03/25/2022	1300	International Center For Leadership	JQN9R3W8KT8	207.224.00332.0000.048	InService & Staff Training	\$775.00
Travel							
22202	03/25/2022	1300	International Center For Leadership	V7NRPBVHFNW	207.224.00332.0000.048	InService & Staff Training	\$775.00
Travel							
Check Total:							\$1,550.00
22203	03/25/2022	1300	Interstate Solutions, Inc	285493	100.254.00323.0000.000	Repairs & Maintenance	\$273.32
Check Total:							\$273.32
22204	03/25/2022	1300	J W Pepper & Son Inc	363960257	100.114.00410.0000.042	Supplies	\$71.08
22204	03/25/2022	1300	J W Pepper & Son Inc	363960257	100.114.00410.0000.042	Supplies	\$60.15
22204	03/25/2022	1300	J W Pepper & Son Inc	363960257	100.114.00410.0000.042	Supplies	\$60.15
22204	03/25/2022	1300	J W Pepper & Son Inc	363960257	100.114.00410.0000.042	Supplies	\$65.61
22204	03/25/2022	1300	J W Pepper & Son Inc	364061396	100.114.00410.0000.042	Supplies	\$55.00
Check Total:							\$311.99
22205	03/25/2022	1300	Employee Vendor	2/16-19/2022travel	803.223.00332.0000.000	Travel	\$202.41
22205	03/25/2022	1300	Employee Vendor	2/16-19/2022travel	803.223.00332.0000.000	Travel	\$105.00
Check Total:							\$307.41
22206	03/25/2022	1300	Employee Vendor	2/28/2022mileage	100.233.00332.0000.042	Travel	\$419.33
Check Total:							\$419.33
22207	03/25/2022	1300	Employee Vendor	3/9-12/2022travel	201.224.00332.2021.047	Inservice & Staff Training	\$213.40
Travel							
22207	03/25/2022	1300	Employee Vendor	3/9-12/2022travel	201.224.00332.2021.047	Inservice & Staff Training	\$51.11
Travel							
Check Total:							\$264.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22209	03/25/2022	1300	Johnson Controls Fire Protection LP W Co	88610063	100.254.00323.0258.000	Repairs/Maintenance	\$1,026.00
Check Total:							\$1,026.00
22210	03/25/2022	1300	Johnson's Locksmith Service Inc	19491	100.254.00410.0000.000	Supplies	\$1,335.90
22210	03/25/2022	1300	Johnson's Locksmith Service Inc	19492	100.254.00410.0000.000	Supplies	\$4.27
22210	03/25/2022	1300	Johnson's Locksmith Service Inc	19493	100.254.00410.0000.000	Supplies	\$406.60
22210	03/25/2022	1300	Johnson's Locksmith Service Inc	19496	100.254.00410.0000.000	Supplies	\$12.84
Check Total:							\$1,759.61
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$47.60
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$26.88
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$35.84
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$17.92
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$44.80
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$40.32
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$120.96
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$120.96
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$87.36
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$168.00
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$144.48
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$144.48
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$110.88
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$224.00
22211	03/25/2022	1300	Jones School Supply Co Inc	1852735	201.212.00410.0000.034	Supplies	\$1,275.46
22211	03/25/2022	1300	Jones School Supply Co Inc	1857150	201.212.00410.0000.022	Supplies	\$67.20
22211	03/25/2022	1300	Jones School Supply Co Inc	1857150	201.212.00410.0000.022	Supplies	\$87.36
22211	03/25/2022	1300	Jones School Supply Co Inc	1857150	201.212.00410.0000.022	Supplies	\$266.56
22211	03/25/2022	1300	Jones School Supply Co Inc	1857150	201.212.00410.0000.022	Supplies	\$133.28
22211	03/25/2022	1300	Jones School Supply Co Inc	1857591	751.271.00410.0182.051	Wrapping Paper	\$88.69
22211	03/25/2022	1300	Jones School Supply Co Inc	1857591	751.271.00410.0182.051	Wrapping Paper	\$22.34
22211	03/25/2022	1300	Jones School Supply Co Inc	1857591	751.271.00410.0182.051	Wrapping Paper	\$67.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22211	03/25/2022	1300	Jones School Supply Co Inc	1857591	751.271.00410.0182.051	Wrapping Paper	\$50.09
Check Total:							\$3,537.87
22212	03/25/2022	1300	Kelly Services Inc	585331	100.111.00311.KELL.012	Instructional	\$96.94
22212	03/25/2022	1300	Kelly Services Inc	585331	100.111.00311.KELL.026	Instructional	\$493.17
22212	03/25/2022	1300	Kelly Services Inc	585331	100.111.00311.KELL.034	Instructional	\$344.90
22212	03/25/2022	1300	Kelly Services Inc	585331	100.111.00311.KELL.039	Instructional	\$81.08
22212	03/25/2022	1300	Kelly Services Inc	585331	100.111.00311.KELL.044	Instructional	\$83.78
22212	03/25/2022	1300	Kelly Services Inc	585331	100.111.00311.KELL.047	Instructional	\$152.63
22212	03/25/2022	1300	Kelly Services Inc	585331	100.111.00311.KELL.051	Instructional	\$444.25
22212	03/25/2022	1300	Kelly Services Inc	585331	100.111.00311.KELL.056	Instructional	\$632.73
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.012	Instructional	\$791.90
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.019	Instructional	\$206.98
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.021	Instructional	\$881.63
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.022	Instructional	\$293.04
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.026	Instructional	\$434.03
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.034	Instructional	\$1,268.63
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.036	Instructional	\$589.50
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.039	Instructional	\$147.38
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.040	Instructional	\$1,080.79
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.044	Instructional	\$991.79
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.047	Instructional	\$756.62
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.051	Instructional	\$281.65
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.053	Instructional	\$87.77
22212	03/25/2022	1300	Kelly Services Inc	585331	100.112.00311.KELL.056	Instructional	\$1,368.38
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.007	Instructional	\$648.45
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.018	Instructional	\$2,068.41
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.019	Instructional	\$2,563.91
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.025	Instructional	\$5,036.95
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.027	Instructional	\$4,134.05
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.028	Instructional	\$81.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.034	Instructional	\$1,758.12
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.037	Instructional	\$3,058.10
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.039	Instructional	\$444.88
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.040	Instructional	\$645.83
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.044	Instructional	\$620.09
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.047	Instructional	\$754.81
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.051	Instructional	\$184.71
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.053	Instructional	\$1,535.32
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.055	Instructional	\$1,726.58
22212	03/25/2022	1300	Kelly Services Inc	585331	100.113.00311.KELL.057	Instructional	\$2,979.59
22212	03/25/2022	1300	Kelly Services Inc	585331	100.114.00311.KELL.010	Instructional	\$2,463.80
22212	03/25/2022	1300	Kelly Services Inc	585331	100.114.00311.KELL.024	Instructional	\$4,878.68
22212	03/25/2022	1300	Kelly Services Inc	585331	100.114.00311.KELL.028	Instructional	\$1,814.85
22212	03/25/2022	1300	Kelly Services Inc	585331	100.114.00311.KELL.042	Instructional	\$1,830.45
22212	03/25/2022	1300	Kelly Services Inc	585331	100.114.00311.KELL.048	Instructional	\$3,318.63
22212	03/25/2022	1300	Kelly Services Inc	585331	100.114.00311.KELL.049	Instructional	\$1,316.55
22212	03/25/2022	1300	Kelly Services Inc	585331	100.114.00311.KELL.054	Instructional	\$285.56
22212	03/25/2022	1300	Kelly Services Inc	585331	100.115.00311.KELL.024	Instructional	\$103.49
22212	03/25/2022	1300	Kelly Services Inc	585331	100.115.00311.KELL.048	Instructional	\$311.78
22212	03/25/2022	1300	Kelly Services Inc	585331	100.115.00311.KELL.995	Instructional	\$200.43
22212	03/25/2022	1300	Kelly Services Inc	585331	100.115.00311.KELL.996	Instructional	\$1,909.98
22212	03/25/2022	1300	Kelly Services Inc	585331	100.149.00311.KELL.996	Instructional	\$1,406.94
22212	03/25/2022	1300	Kelly Services Inc	585331	100.222.00311.KELL.012	Instructional	\$96.94
22212	03/25/2022	1300	Kelly Services Inc	585331	100.222.00311.KELL.053	Instructional	\$263.31
22212	03/25/2022	1300	Kelly Services Inc	585331	100.254.00399.KELL.019	Miscellaneous Other	\$691.84
22212	03/25/2022	1300	Kelly Services Inc	585331	100.254.00399.KELL.048	Miscellaneous Other	\$83.78
22212	03/25/2022	1300	Kelly Services Inc	585331	100.254.00399.KELL.054	Miscellaneous Other	\$259.44
22212	03/25/2022	1300	Kelly Services Inc	585331	600.256.00399.KELL.026	Miscellaneous Other	\$324.32
22212	03/25/2022	1300	Kelly Services Inc	585331	600.256.00399.KELL.028	Miscellaneous Other	\$864.80
22212	03/25/2022	1300	Kelly Services Inc	585331	600.256.00399.KELL.040	Miscellaneous Other	\$405.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22212	03/25/2022	1300	Kelly Services Inc	585331	600.256.00399.KELL.042	Miscellaneous Other	\$414.55
22212	03/25/2022	1300	Kelly Services Inc	585331	600.256.00399.KELL.044	Miscellaneous Other	\$418.90
Check Total:							\$63,414.87
22213	03/25/2022	1300	Lakeshore Learning Materials	646432022322	201.188.00410.0000.040	Supplies	\$381.03
22213	03/25/2022	1300	Lakeshore Learning Materials	646432022322	201.188.00410.0000.040	Supplies	\$569.09
22213	03/25/2022	1300	Lakeshore Learning Materials	698911031522	100.112.00410.0000.012	Supplies	\$340.38
22213	03/25/2022	1300	Lakeshore Learning Materials	703837031422	201.188.00410.0000.056	Supplies	\$272.22
22213	03/25/2022	1300	Lakeshore Learning Materials	703837031422	201.188.00410.0000.056	Supplies	\$272.19
22213	03/25/2022	1300	Lakeshore Learning Materials	703837031422	201.188.00410.0000.056	Supplies	\$153.13
22213	03/25/2022	1300	Lakeshore Learning Materials	703837031422	201.188.00410.0000.056	Supplies	\$153.13
22213	03/25/2022	1300	Lakeshore Learning Materials	703837031422	201.188.00410.0000.056	Supplies	\$69.07
Check Total:							\$2,210.24
22215	03/25/2022	1300	Employee Vendor	3/14-15/2022travel	329.224.00332.0000.000	Travel	\$177.83
22215	03/25/2022	1300	Employee Vendor	3/14-15/2022travel	329.224.00332.0000.000	Travel	\$188.27
22215	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$294.54
Check Total:							\$660.64
22216	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$197.05
Check Total:							\$197.05
22217	03/25/2022	1300	Magnet Schools of America Inc	301811	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,369.00
Check Total:							\$1,369.00
22218	03/25/2022	1300	Major Graphics LLC	11455	100.233.00410.0000.034	Supplies	\$115.56
Check Total:							\$115.56
22221	03/25/2022	1300	McWaters Inc	388897	225.254.00323.1300.010	Repairs/Maintenance	\$3,162.56
Check Total:							\$3,162.56
22222	03/25/2022	1300	Media Security Services	11164	100.254.00323.0258.027	Repairs/Maintenance	\$1,696.75
Check Total:							\$1,696.75
22223	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$273.95
Check Total:							\$273.95
22224	03/25/2022	1300	Mobile Communications America	80077537	100.255.00345.0000.000	Technology	\$2,452.44
Check Total:							\$2,452.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22225	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	201.224.00332.2021.047	Inservice & Staff Training Travel	\$210.36
22225	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	201.224.00332.2021.047	Inservice & Staff Training Travel	\$47.93
Check Total:							\$258.29
22226	03/25/2022	1300	Morehouse Huber Inc	1438263-01	100.254.00410.0000.000	Supplies	\$135.49
22226	03/25/2022	1300	Morehouse Huber Inc	1438355-01	100.254.00410.0000.000	Supplies	\$54.84
22226	03/25/2022	1300	Morehouse Huber Inc	1438357-01	100.254.00410.0000.000	Supplies	\$114.64
22226	03/25/2022	1300	Morehouse Huber Inc	1438359-01	100.254.00410.0000.000	Supplies	\$114.38
22226	03/25/2022	1300	Morehouse Huber Inc	1438387-01	100.254.00410.0000.000	Supplies	\$108.65
22226	03/25/2022	1300	Morehouse Huber Inc	1438414-01	100.254.00410.0000.000	Supplies	\$88.13
22226	03/25/2022	1300	Morehouse Huber Inc	1438626-01	100.254.00410.0000.000	Supplies	\$125.89
22226	03/25/2022	1300	Morehouse Huber Inc	1438715-01	100.254.00410.0000.000	Supplies	\$100.69
22226	03/25/2022	1300	Morehouse Huber Inc	1438773-01	100.254.00410.0000.000	Supplies	\$9.22
22226	03/25/2022	1300	Morehouse Huber Inc	1438827-01	100.254.00410.0000.000	Supplies	\$47.51
22226	03/25/2022	1300	Morehouse Huber Inc	1438881-01	100.254.00410.0000.000	Supplies	\$211.06
22226	03/25/2022	1300	Morehouse Huber Inc	1438966-01	100.254.00410.0000.000	Supplies	\$19.97
Check Total:							\$1,130.47
22227	03/25/2022	1300	NASSP	Edisto High 7510040	724.273.00410.0754.024	Clubs- Honor Society	\$333.75
Check Total:							\$333.75
22228	03/25/2022	1300	Nassp National Association Of Secondary	9001557913/WJClark	100.113.00410.0000.037	Supplies	\$12.75
22228	03/25/2022	1300	Nassp National Association Of Secondary	9001557913/WJClark	100.113.00410.0000.037	Supplies	\$198.90
Check Total:							\$211.65
22229	03/25/2022	1300	Nassp National Association Of Secondary	9001556767/OWHigh	728.273.00410.0754.028	Clubs- Honor Society	\$89.25
22229	03/25/2022	1300	Nassp National Association Of Secondary	9001556767/OWHigh	728.273.00410.0754.028	Clubs- Honor Society	\$312.30
Check Total:							\$401.55
22230	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$250.73
Check Total:							\$250.73
22231	03/25/2022	1300	Employee Vendor	3/12-15/2022travel	749.271.00332.0701.049	Athletics	\$24.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22231	03/25/2022	1300	Employee Vendor	3/12-15/2022travel	749.271.00332.0701.049	Athletics	\$30.00
22231	03/25/2022	1300	Employee Vendor	3/12-15/2022travel	749.271.00332.0701.049	Athletics	\$51.00
22231	03/25/2022	1300	Employee Vendor	3/12-15/2022travel	749.271.00332.0701.049	Athletics	\$76.05
Check Total:							\$181.05
22232	03/25/2022	1300	O'Reilly Auto Parts	1764-334425	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,744.17
22232	03/25/2022	1300	O'Reilly Auto Parts	1764-339295	100.254.00491.0000.000	Vehicle Supplies & Materials	\$154.71
22232	03/25/2022	1300	O'Reilly Auto Parts	1764-339439	100.254.00491.0000.000	Vehicle Supplies & Materials	\$26.85
22232	03/25/2022	1300	O'Reilly Auto Parts	1764-339505	100.254.00491.0000.000	Vehicle Supplies & Materials	\$29.93
Check Total:							\$1,955.66
22234	03/25/2022	1300	Employee Vendor	2/17-18/2022travel	803.223.00332.0000.000	Travel	\$154.44
22234	03/25/2022	1300	Employee Vendor	2/17-18/2022travel	803.223.00332.0000.000	Travel	\$43.00
Check Total:							\$197.44
22235	03/25/2022	1300	One Source	127146	220.254.00410.7000.000	Supplies	\$21.99
22235	03/25/2022	1300	One Source	127191	218.254.00410.6000.000	Sanitation Services and Supplies	\$834.60
Check Total:							\$856.59
22236	03/25/2022	1300	Ontario Investments Inc -	77115	515.266.00325.2122.000	Rentals	\$5,029.00
Check Total:							\$5,029.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	B-HK 3	225.213.00311.0000.000	Instructional	\$5,000.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	B-ME 3	225.213.00311.0000.000	Instructional	\$5,000.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	CE-EH 3	220.213.00311.0000.000	Instructional	\$0.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	CE-EH 3	225.213.00311.0000.000	Instructional	\$5,000.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	EE-EP 3	220.213.00311.0000.000	Instructional	\$0.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	EE-EP 3	225.213.00311.0000.000	Instructional	\$5,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	LM-HH 3	220.213.00311.0000.000	Instructional	\$0.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	LM-HH 3	225.213.00311.0000.000	Instructional	\$5,000.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	ME-WC 3	220.213.00311.0000.000	Instructional	\$0.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	ME-WC 3	225.213.00311.0000.000	Instructional	\$5,000.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	OW-RE 3	225.213.00311.0000.000	Instructional	\$5,000.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	SE 3	220.213.00311.0000.000	Instructional	\$0.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	SE 3	225.213.00311.0000.000	Instructional	\$5,000.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	V-SJG 3	220.213.00311.0000.000	Instructional	\$0.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	V-SJG 3	225.213.00311.0000.000	Instructional	\$5,000.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	WE 3	220.213.00311.0000.000	Instructional	\$0.00
22237	03/25/2022	1300	Orangeburg Area Mental Health Center	WE 3	225.213.00311.0000.000	Instructional	\$5,000.00
Check Total:							\$50,000.00
22238	03/25/2022	1300	Orangeburg Cash And Carry	4-425723	753.273.00410.0158.053	Fundraiser	\$21.07
22238	03/25/2022	1300	Orangeburg Cash And Carry	4-425723	753.273.00490.0158.053	Fundraiser	\$278.76
22238	03/25/2022	1300	Orangeburg Cash And Carry	4-425725	753.273.00490.0224.053	Clubs- Watch Dog	\$97.33
22238	03/25/2022	1300	Orangeburg Cash And Carry	4-425932	753.273.00490.0224.053	Clubs- Watch Dog	\$59.11
22238	03/25/2022	1300	Orangeburg Cash And Carry	4-427038	100.112.00490.0000.036	Food	\$40.63
22238	03/25/2022	1300	Orangeburg Cash And Carry	4-427038	100.113.00490.0000.036	Food	\$976.50
Check Total:							\$1,473.40
22239	03/25/2022	1300	Orangeburg County Finance Dept	20220315McCullum-OW	728.271.00395.0701.028	Athletics	\$140.00
Check Total:							\$140.00
22240	03/25/2022	1300	Oriental Trading Co Inc	715179575-01	201.212.00410.0000.053	Supplies	\$294.20
22240	03/25/2022	1300	Oriental Trading Co Inc	715179575-01	201.212.00410.0000.053	Supplies	\$25.66
22240	03/25/2022	1300	Oriental Trading Co Inc	715179575-01	201.212.00410.0000.053	Supplies	\$25.66
22240	03/25/2022	1300	Oriental Trading Co Inc	715179575-01	201.212.00410.0000.053	Supplies	\$51.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22240	03/25/2022	1300	Oriental Trading Co Inc	715179575-01	201.212.00410.0000.053	Supplies	\$53.73
Check Total:							\$450.57
22242	03/25/2022	1300	Palmetto Office Supply Inc	19228	100.111.00410.0000.039	Supplies	\$105.93
Check Total:							\$105.93
22243	03/25/2022	1300	Piggly Wiggly #179 Columbia Rd	03-915192	100.113.00490.0000.025	Food	\$70.74
22243	03/25/2022	1300	Piggly Wiggly #179 Columbia Rd	03-915192	100.222.00410.0000.025	Supplies	\$46.63
22243	03/25/2022	1300	Piggly Wiggly #179 Columbia Rd	03-915452	100.233.00490.0000.037	Food	\$73.93
22243	03/25/2022	1300	Piggly Wiggly #179 Columbia Rd	03-915454	100.233.00490.0000.037	Food	\$11.96
22243	03/25/2022	1300	Piggly Wiggly #179 Columbia Rd	08-1185732	100.222.00490.0000.053	Food	\$26.74
22243	03/25/2022	1300	Piggly Wiggly #179 Columbia Rd	08-1185732	100.222.00490.0000.053	Food	\$28.88
22243	03/25/2022	1300	Piggly Wiggly #179 Columbia Rd	08-1185732	100.222.00490.0000.053	Food	\$28.88
22243	03/25/2022	1300	Piggly Wiggly #179 Columbia Rd	08-1185732	100.222.00490.0000.053	Food	\$36.36
22243	03/25/2022	1300	Piggly Wiggly #179 Columbia Rd	08-1185732	100.222.00490.0000.053	Food	\$139.11
22243	03/25/2022	1300	Piggly Wiggly #179 Columbia Rd	08-1185732	100.222.00490.0000.053	Food	\$32.09
Check Total:							\$495.32
22244	03/25/2022	1300	Pizza Hut	#21	721.273.00490.0989.021	May Day	\$56.64
22244	03/25/2022	1300	Pizza Hut	#21	721.273.00490.0989.021	May Day	(\$16.31)
22244	03/25/2022	1300	Pizza Hut	#21	721.273.00490.0989.021	May Day	(\$13.86)
22244	03/25/2022	1300	Pizza Hut	#21	721.273.00490.0989.021	May Day	\$48.20
22244	03/25/2022	1300	Pizza Hut	#21	721.273.00490.0989.021	May Day	(\$13.87)
22244	03/25/2022	1300	Pizza Hut	#21	721.273.00490.0989.021	May Day	\$48.20
Check Total:							\$109.00
22245	03/25/2022	1300	Pizza Hut -	0136760760001	100.233.00490.0000.037	Food	\$318.32
22245	03/25/2022	1300	Pizza Hut -	0136760760001	100.233.00490.0000.037	Food	(\$113.90)
22245	03/25/2022	1300	Pizza Hut -	0136760760001	100.233.00490.0000.037	Food	(\$1.70)
22245	03/25/2022	1300	Pizza Hut -	0136760760001	100.233.00490.0000.037	Food	\$4.86
Check Total:							\$207.58
22246	03/25/2022	1300	Positive Promotions_207200	06904567	201.188.00410.0000.057	Supplies	\$273.95
Check Total:							\$273.95
22247	03/25/2022	1300	Presentation Systems South Inc	6912	201.112.00445.0000.053	Technolgy & Software	\$1,747.11
22247	03/25/2022	1300	Presentation Systems South Inc	6912	201.112.00445.0000.053	Technolgy & Software	\$349.54
Check Total:							\$2,096.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22248	03/25/2022	1300	Printing Opportunity	3/16/2022EdistoElem	753.273.00410.0158.053	Fundraiser	\$64.43
22248	03/25/2022	1300	Printing Opportunity	3/16/2022EdistoElem	753.273.00410.0158.053	Fundraiser	\$547.66
22248	03/25/2022	1300	Printing Opportunity	3/16/2022EdistoElem	753.273.00410.0158.053	Fundraiser	\$644.31
22248	03/25/2022	1300	Printing Opportunity	3/16/2022EdistoElem	753.273.00410.0158.053	Fundraiser	\$128.86
22248	03/25/2022	1300	Printing Opportunity	3/16/2022EdistoElem	753.273.00410.0158.053	Fundraiser	\$103.09
22248	03/25/2022	1300	Printing Opportunity	3/16/2022EdistoElem	753.273.00410.0158.053	Fundraiser	\$206.18
22248	03/25/2022	1300	Printing Opportunity	3/16/2022EdistoElem	753.273.00410.0158.053	Fundraiser	\$309.27
22248	03/25/2022	1300	Printing Opportunity	3/16/2022EdistoElem	753.273.00410.0158.053	Fundraiser	\$206.18
22248	03/25/2022	1300	Printing Opportunity	3/16/2022EdistoElem	753.273.00410.0158.053	Fundraiser	\$68.73
22248	03/25/2022	1300	Printing Opportunity	3/16/2022EdistoElem	753.273.00410.0158.053	Fundraiser	\$48.31
Check Total:							\$2,327.02
22249	03/25/2022	1300	Quadient Finance USA Inc	20220313-Finance	100.252.00410.0000.000	Supplies	\$5,863.79
Check Total:							\$5,863.79
22250	03/25/2022	1300	Quadient Finance USA Inc	20220310-Finance	100.252.00410.0000.000	Supplies	\$946.62
Check Total:							\$946.62
22251	03/25/2022	1300	Quill Corporation	23710360	805.213.00410.0000.034	Supplies	\$498.70
22251	03/25/2022	1300	Quill Corporation	23710360	924.147.00410.0000.034	Supplies	\$524.94
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$0.06
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$104.91
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$62.97
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$78.71
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$32.51
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$20.92
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$47.19
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$0.06
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$0.05
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$0.06
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$0.05
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$0.04
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$78.65
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$125.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$5.59
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$5.19
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$26.22
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$68.21
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$27.77
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$69.12
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$235.40
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$524.84
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$0.00
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$0.00
22251	03/25/2022	1300	Quill Corporation	23711459	924.147.00410.0000.034	Supplies	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$0.00
22251	03/25/2022	1300	Quill Corporation	23732489	201.112.00410.0000.012	Supplies Primary	\$64.97

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$360.00
22255	03/25/2022	1300	SC Assoc Of School Admin SCASA	Craig James	394.221.00332.0000.996	EEDA Other Special Programs Prof Dev	\$360.00
Check Total:							\$360.00
22256	03/25/2022	1300	SC Assoc Of School Admin SCASA	Vickel Darby	204.223.00332.0000.000	Supervision of Special Prog Travel	\$360.00
Check Total:							\$360.00
22257	03/25/2022	1300	SC Aquarium	10870030/	100.271.00660.0000.000	Pupil Activity	\$90.00
22257	03/25/2022	1300	SC Aquarium	10870030/	100.271.00660.0000.000	Pupil Activity	\$66.00
22257	03/25/2022	1300	SC Aquarium	10870030/	100.271.00660.0000.000	Pupil Activity	\$0.00
22257	03/25/2022	1300	SC Aquarium	10870030/	100.271.00660.0000.000	Pupil Activity	\$0.00
Check Total:							\$156.00
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.113.00331.0000.027	Student Transportation	\$119.04
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.148.00660.0000.000	Pupil Activity	\$34.72
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.148.00660.0000.000	Pupil Activity	\$54.18
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.148.00660.0000.000	Pupil Activity	\$42.16
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.148.00660.0000.000	Pupil Activity	\$43.77
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.148.00660.0000.000	Pupil Activity	\$228.16
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.148.00660.0000.000	Pupil Activity	\$79.36
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.148.00660.0000.000	Pupil Activity	\$52.08
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.148.00660.0000.000	Pupil Activity	\$42.16
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.148.00660.0000.000	Pupil Activity	\$32.24
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.148.00660.0000.000	Pupil Activity	\$143.54
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.148.00660.0000.000	Pupil Activity	\$239.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.148.00660.0000.000	Pupil Activity	\$52.45
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00331.0000.000	Student Transportation	\$141.98
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00331.0000.000	Student Transportation	\$97.46
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00331.0000.000	Student Transportation	\$100.94
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00331.0000.000	Student Transportation	\$45.88
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00331.0000.048	Student Transportation	\$156.36
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00331.0000.048	Student Transportation	\$121.77
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00331.0000.048	Student Transportation	\$167.28
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00331.0000.048	Student Transportation	\$59.64
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00331.0000.048	Student Transportation	\$68.94
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00331.0000.048	Student Transportation	\$66.96
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00331.0000.048	Student Transportation	\$142.60
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00331.0000.048	Student Transportation	\$99.20
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00331.DIST.042	Student Transportation	\$39.18
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	100.271.00660.0000.000	Pupil Activity	\$53.94
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$167.40
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$99.20
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	728.271.00331.0701.028	Athlectics	\$104.16
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	728.271.00331.0701.028	Athlectics	\$138.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	728.271.00331.0701.028	Athlectics	\$140.12
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	728.271.00331.0701.028	Athlectics	\$250.23
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	728.271.00331.0701.028	Athlectics	\$174.84
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	728.271.00331.0701.028	Athlectics	\$48.36
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	728.271.00331.0701.028	Athlectics	\$54.26
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	728.271.00331.0701.028	Athlectics	\$45.88
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	728.271.00331.0701.028	Athlectics	\$97.96
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	728.271.00331.0701.028	Athlectics	\$245.52
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	742.271.00331.0708.042	Athletics – Basketball	\$122.76
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	821.271.00660.0000.601	Pupil Activity – HSHP Field Trips	\$18.00
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	821.271.00660.0000.601	Pupil Activity – HSHP Field Trips	\$19.84
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	821.271.00660.0000.601	Pupil Activity – HSHP Field Trips	\$22.44
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	821.271.00660.0000.601	Pupil Activity – HSHP Field Trips	\$24.80
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	821.271.00660.0000.601	Pupil Activity – HSHP Field Trips	\$24.80
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	821.271.00660.0000.601	Pupil Activity – HSHP Field Trips	\$24.80
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	821.271.00660.0000.601	Pupil Activity – HSHP Field Trips	\$22.32
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	821.271.00660.0000.601	Pupil Activity – HSHP Field Trips	\$26.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	821.271.00660.0000.601	Pupil Activity – HSHP Field Trips	\$114.08
22258	03/25/2022	1300	SC Dept Of Education Transportation	BusPermits20220325	821.271.00660.0000.601	Pupil Activity – HSHP Field Trips	\$145.08
Check Total:							\$4,657.57
22259	03/25/2022	1300	SC Early Childhood Association	RentalRefund/3/24/22	100.000.01910.0036.000	Rental Of Facilities	\$295.00
22259	03/25/2022	1300	SC Early Childhood Association	RentalRefund/3/24/22	100.254.00130.0000.036	Salary Overtime	\$280.00
Check Total:							\$575.00
22260	03/25/2022	1300	Scholastic Book Clubs	3628960	850.112.00410.0000.034	Supplies	\$499.69
Check Total:							\$499.69
22261	03/25/2022	1300	Scholastic//	36748409	201.113.00410.0000.034	Supplies Elementary	\$11.81
22261	03/25/2022	1300	Scholastic//	36938925	201.112.00410.0000.040	Supplies Primary	\$572.93
22261	03/25/2022	1300	Scholastic//	36938925	201.112.00410.0000.040	Supplies Primary	\$551.31
22261	03/25/2022	1300	Scholastic//	36938925	201.112.00410.0000.040	Supplies Primary	\$551.31
22261	03/25/2022	1300	Scholastic//	36938925	201.112.00410.0000.040	Supplies Primary	\$508.07
22261	03/25/2022	1300	Scholastic//	36938925	201.112.00410.0000.040	Supplies Primary	(\$202.00)
22261	03/25/2022	1300	Scholastic//	36953935	201.113.00410.0000.034	Supplies Elementary	\$0.00
22261	03/25/2022	1300	Scholastic//	36953935	201.113.00410.0000.034	Supplies Elementary	\$5.97
22261	03/25/2022	1300	Scholastic//	36953935	201.113.00410.0000.034	Supplies Elementary	\$7.47
22261	03/25/2022	1300	Scholastic//	36953935	201.113.00410.0000.034	Supplies Elementary	\$5.97
22261	03/25/2022	1300	Scholastic//	36953935	201.113.00410.0000.034	Supplies Elementary	\$7.48
22261	03/25/2022	1300	Scholastic//	36953935	201.113.00410.0000.034	Supplies Elementary	\$11.75
22261	03/25/2022	1300	Scholastic//	37557498	201.188.00410.0000.057	Supplies	\$24.26
22261	03/25/2022	1300	Scholastic//	37557498	201.188.00410.0000.057	Supplies	\$24.26
22261	03/25/2022	1300	Scholastic//	37557498	201.188.00410.0000.057	Supplies	\$19.36
22261	03/25/2022	1300	Scholastic//	37557498	201.188.00410.0000.057	Supplies	\$24.26
22261	03/25/2022	1300	Scholastic//	37557498	201.188.00410.0000.057	Supplies	\$292.83
22261	03/25/2022	1300	Scholastic//	37557498	201.188.00410.0000.057	Supplies	\$214.61
22261	03/25/2022	1300	Scholastic//	37557498	201.188.00410.0000.057	Supplies	\$171.68
Check Total:							\$2,803.33
22262	03/25/2022	1300	School Speciality	208129554736	201.112.00410.2021.036	Supplies	\$370.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$370.65
22263	03/25/2022	1300	School Specialty	208129426043	201.113.00410.1920.039	Supplies Elementary	\$1,376.13
22263	03/25/2022	1300	School Specialty	208129426043	201.113.00410.1920.039	Supplies Elementary	\$1,376.13
22263	03/25/2022	1300	School Specialty	208129426043	201.113.00410.1920.039	Supplies Elementary	\$1,376.13
Check Total:							\$4,128.39
22264	03/25/2022	1300	School Specialty LLC	202501802834	225.114.00410.1200.000	Supplies	\$0.00
22264	03/25/2022	1300	School Specialty LLC	202501802834	225.114.00410.1200.000	Supplies	\$2,585.16
22264	03/25/2022	1300	School Specialty LLC	202501802834	225.114.00410.1200.000	Supplies	\$165.85
22264	03/25/2022	1300	School Specialty LLC	202501802834	225.114.00410.1200.000	Supplies	\$29.80
22264	03/25/2022	1300	School Specialty LLC	202501802834	225.114.00410.1200.000	Supplies	\$47.60
22264	03/25/2022	1300	School Specialty LLC	202501802834	225.114.00410.1200.000	Supplies	\$2,604.69
22264	03/25/2022	1300	School Specialty LLC	202501802834	225.114.00410.1200.000	Supplies	\$67.22
22264	03/25/2022	1300	School Specialty LLC	202501802834	225.114.00410.1200.000	Supplies	\$227.89
22264	03/25/2022	1300	School Specialty LLC	202501802834	225.114.00410.1200.000	Supplies	\$44.17
22264	03/25/2022	1300	School Specialty LLC	202501802834	225.114.00410.1200.000	Supplies	\$1,055.90
22264	03/25/2022	1300	School Specialty LLC	202501802834	225.114.00410.1200.000	Supplies	\$1,367.27
22264	03/25/2022	1300	School Specialty LLC	202501802834	225.114.00410.1200.000	Supplies	\$1,243.17
22264	03/25/2022	1300	School Specialty LLC	202501809531	225.114.00410.1200.000	Supplies	\$2,014.81
22264	03/25/2022	1300	School Specialty LLC	202501820363	225.114.00410.1200.000	Supplies	\$910.57
22264	03/25/2022	1300	School Specialty LLC	208129614214	201.188.00410.0000.057	Supplies	\$218.28
Check Total:							\$12,582.38
22265	03/25/2022	1300	Schutt Reconditioning / Kranos Corp.	2675830	100.271.00323.0000.000	Repairs/Maintenance	\$1,956.00
Check Total:							\$1,956.00
22266	03/25/2022	1300	Employee Vendor	2/28/2022mileage	100.221.00332.0000.000	Travel	\$153.62
22266	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$208.26
Check Total:							\$361.88
22267	03/25/2022	1300	Sea Watch Resort LLC	411353/E Holiday	100.264.00332.0000.000	Travel	\$930.72
22267	03/25/2022	1300	Sea Watch Resort LLC	411626/R Zimmerman	100.264.00332.0000.000	Travel	\$749.28
Check Total:							\$1,680.00
22268	03/25/2022	1300	Sea Watch Resort LLC	411838/Craig James	394.221.00332.0000.996	EEDA Other Special Programs Prof Dev	\$749.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$749.28
22269	03/25/2022	1300	Employee Vendor	2/16-18/2022travel	803.223.00332.0000.000	Travel	\$50.00
22269	03/25/2022	1300	Employee Vendor	2/16-18/2022travel	803.223.00332.0000.000	Travel	\$183.69
Check Total:							\$233.69
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.000	Rentals	\$0.00
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.007	Rentals	\$299.99
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.010	Rentals	\$520.71
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.012	Rentals	\$1,022.00
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.018	Rentals	\$170.00
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.024	Rentals	\$128.41
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.025	Rentals	\$398.08
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.028	Rentals	\$0.00
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.034	Rentals	\$0.00
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.036	Rentals	\$7.83
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.037	Rentals	\$849.96
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.039	Rentals	\$509.77
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.044	Rentals	\$65.35
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.048	Rentals	\$40.21
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.049	Rentals	\$203.87
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.053	Rentals	\$101.11
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.995	Rentals	\$164.47
22270	03/25/2022	1300	Sharp Business Systems_993998	9003652317	515.266.00325.2122.996	Rentals	\$729.76
22270	03/25/2022	1300	Sharp Business Systems_993998	9003686479	515.266.00325.2122.000	Rentals	\$6,967.04
22270	03/25/2022	1300	Sharp Business Systems_993998	9003706150	515.266.00325.2122.000	Rentals	\$535.00
Check Total:							\$12,713.56
22271	03/25/2022	1300	Sheraton	83726661/86287156	204.223.00332.0000.000	Supervision of Special Prog Travel	\$306.95
22271	03/25/2022	1300	Sheraton	83726661/86287156	801.212.00332.0000.000	Travel	\$306.95
Check Total:							\$613.90
22272	03/25/2022	1300	Shuman Foods	1-165366	749.273.00490.0947.049	Canteen	\$142.02
22272	03/25/2022	1300	Shuman Foods	1-165422	749.273.00490.0947.049	Canteen	\$350.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$492.97
22273	03/25/2022	1300	Employee Vendor	2/3-6/2022travel	100.233.00332.0000.053	Travel	\$187.20
22273	03/25/2022	1300	Employee Vendor	2/3-6/2022travel	100.233.00332.0000.053	Travel	\$68.00
Check Total:							\$255.20
22276	03/25/2022	1300	Employee Vendor	3/9-12/2022travel	201.224.00332.2021.047	Inservice & Staff Training	\$211.26
						Travel	
22276	03/25/2022	1300	Employee Vendor	3/9-12/2022travel	201.224.00332.2021.047	Inservice & Staff Training	\$76.89
						Travel	
Check Total:							\$288.15
22277	03/25/2022	1300	Staples Business Advantage	3502763002	100.254.00410.0000.000	Supplies	\$21.33
22277	03/25/2022	1300	Staples Business Advantage	3502763002	100.254.00410.0000.000	Supplies	\$79.17
22277	03/25/2022	1300	Staples Business Advantage	3502763002	100.254.00410.0000.000	Supplies	\$16.99
Check Total:							\$117.49
22278	03/25/2022	1300	Staples Business Advantage-10578	3494618378	100.222.00410.0000.022	Supplies	\$9.67
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0795.027	Fees- Locks/Lockers	\$0.01
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0795.027	Fees- Locks/Lockers	\$213.79
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips - 7th Field Trip	\$37.93
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips - 7th Field Trip	\$24.29
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips - 7th Field Trip	\$63.12
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips - 7th Field Trip	\$20.85
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips - 7th Field Trip	\$20.64
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips - 7th Field Trip	\$16.90
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips - 7th Field Trip	\$19.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$137.96
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$8.61
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$21.92
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$4.86
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$20.85
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$47.06
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$246.09
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$150.86
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$49.28
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$14.70
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$6.94
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$6.94
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$39.32
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$195.75
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$205.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$53.49
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$5.34
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$24.59
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$22.02
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$29.51
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$39.57
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$52.41
22278	03/25/2022	1300	Staples Business Advantage-10578	3501242278	727.273.00410.0813.027	Field Trips – 7th Field Trip	\$20.82
22278	03/25/2022	1300	Staples Business Advantage-10578	3501641306	201.113.00410.2021.027	Supplies Primary	\$83.45
22278	03/25/2022	1300	Staples Business Advantage-10578	3501641306	201.113.00410.2021.027	Supplies Primary	\$79.17
22278	03/25/2022	1300	Staples Business Advantage-10578	3501641306	201.113.00410.2021.027	Supplies Primary	\$55.21
22278	03/25/2022	1300	Staples Business Advantage-10578	3501641306	201.113.00410.2021.027	Supplies Primary	\$60.71
22278	03/25/2022	1300	Staples Business Advantage-10578	3501641306	201.113.00410.2021.027	Supplies Primary	\$37.62
22278	03/25/2022	1300	Staples Business Advantage-10578	3501641306	201.113.00410.2021.027	Supplies Primary	\$27.27
22278	03/25/2022	1300	Staples Business Advantage-10578	3501641306	201.113.00410.2021.027	Supplies Primary	\$14.76
22278	03/25/2022	1300	Staples Business Advantage-10578	3501641306	201.113.00410.2021.027	Supplies Primary	\$365.91
22278	03/25/2022	1300	Staples Business Advantage-10578	3501641306	201.113.00410.2021.027	Supplies Primary	\$31.55
22278	03/25/2022	1300	Staples Business Advantage-10578	3501641306	201.113.00410.2021.027	Supplies Primary	\$6.21
22278	03/25/2022	1300	Staples Business Advantage-10578	3501641306	201.113.00410.2021.027	Supplies Primary	\$37.62
22278	03/25/2022	1300	Staples Business Advantage-10578	3501641306	201.113.00445.2021.027	Technology & Software Supplies	\$57.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22278	03/25/2022	1300	Staples Business Advantage-10578	3501641306	201.113.00445.2021.027	Technology & Software Supplies	\$219.88
22278	03/25/2022	1300	Staples Business Advantage-10578	3502329637	100.264.00410.0000.000	Supplies	\$969.80
22278	03/25/2022	1300	Staples Business Advantage-10578	3502329637	100.264.00410.0000.000	Supplies	\$2,325.19
22278	03/25/2022	1300	Staples Business Advantage-10578	3502329637	100.264.00410.0000.000	Supplies	\$1,670.87
22278	03/25/2022	1300	Staples Business Advantage-10578	3502329637	100.264.00410.0000.000	Supplies	\$619.27
22278	03/25/2022	1300	Staples Business Advantage-10578	3502329637	100.264.00410.0000.000	Supplies	\$1,039.91
22278	03/25/2022	1300	Staples Business Advantage-10578	3502329637	100.264.00410.0000.000	Supplies	\$782.85
22278	03/25/2022	1300	Staples Business Advantage-10578	3502329637	100.264.00410.0000.000	Supplies	\$1,390.46
22278	03/25/2022	1300	Staples Business Advantage-10578	3502329638	201.188.00410.0000.044	Supplies	\$182.14
22278	03/25/2022	1300	Staples Business Advantage-10578	3502630582	100.222.00410.0000.034	Supplies	\$24.06
22278	03/25/2022	1300	Staples Business Advantage-10578	3502630582	100.222.00410.0000.034	Supplies	\$8.33
22278	03/25/2022	1300	Staples Business Advantage-10578	3502630582	100.222.00410.0000.034	Supplies	\$53.48
22278	03/25/2022	1300	Staples Business Advantage-10578	3502630582	100.222.00410.0000.034	Supplies	\$11.76
22278	03/25/2022	1300	Staples Business Advantage-10578	3502630582	100.222.00410.0000.034	Supplies	\$12.80
22278	03/25/2022	1300	Staples Business Advantage-10578	3502630582	100.222.00410.0000.034	Supplies	\$4.59
22278	03/25/2022	1300	Staples Business Advantage-10578	3502630582	100.222.00410.0000.034	Supplies	\$6.36
22278	03/25/2022	1300	Staples Business Advantage-10578	3502630582	100.222.00410.0000.034	Supplies	\$9.04
22278	03/25/2022	1300	Staples Business Advantage-10578	3502630582	100.222.00410.0000.034	Supplies	\$3.15
22278	03/25/2022	1300	Staples Business Advantage-10578	3502630582	100.222.00410.0000.034	Supplies	\$11.31
22278	03/25/2022	1300	Staples Business Advantage-10578	35026330581	100.211.00410.0000.049	Supplies	\$4.99
22278	03/25/2022	1300	Staples Business Advantage-10578	35026330581	100.212.00410.0000.049	Supplies	\$28.87
22278	03/25/2022	1300	Staples Business Advantage-10578	35026330581	100.212.00410.0000.049	Supplies	\$32.08
22278	03/25/2022	1300	Staples Business Advantage-10578	35026330581	100.212.00410.0000.049	Supplies	\$14.43
22278	03/25/2022	1300	Staples Business Advantage-10578	35026330581	100.212.00410.0000.049	Supplies	\$13.10
22278	03/25/2022	1300	Staples Business Advantage-10578	35026330581	100.212.00410.0000.049	Supplies	\$6.06
22278	03/25/2022	1300	Staples Business Advantage-10578	35026330581	100.212.00410.0000.049	Supplies	\$19.24
22278	03/25/2022	1300	Staples Business Advantage-10578	35026330581	100.212.00445.0000.049	Technology & Software Supplies	\$54.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22278	03/25/2022	1300	Staples Business Advantage-10578	3502698223	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$24.17
22278	03/25/2022	1300	Staples Business Advantage-10578	3502698223	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$31.55
22278	03/25/2022	1300	Staples Business Advantage-10578	3502698223	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$213.95
22278	03/25/2022	1300	Staples Business Advantage-10578	3502698223	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$427.95
22278	03/25/2022	1300	Staples Business Advantage-10578	3502698223	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$149.79
22278	03/25/2022	1300	Staples Business Advantage-10578	3502698225	201.172.00410.1920.000	Supplies	\$353.05
22278	03/25/2022	1300	Staples Business Advantage-10578	3502698225	201.172.00410.1920.000	Supplies	\$498.04
22278	03/25/2022	1300	Staples Business Advantage-10578	3502698225	201.223.00445.2021.000	Technology & Software Supplies	\$403.40
22278	03/25/2022	1300	Staples Business Advantage-10578	3502698226	201.188.00410.0000.044	Supplies	\$2,084.53
22278	03/25/2022	1300	Staples Business Advantage-10578	3502698227	100.114.00410.0000.010	Supplies	\$171.19
22278	03/25/2022	1300	Staples Business Advantage-10578	3502825997	100.233.00410.0000.049	Supplies	\$287.94
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$60.40
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$70.67
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$43.28
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$78.43
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$3.69
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$18.73
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$78.09
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$6.13
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$28.85
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$45.15
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$13.96
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$59.67
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$310.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$213.95
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$413.02
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$217.10
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$47.99
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$180.62
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$86.46
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$5.26
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$5.26
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$28.94
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$23.56
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$35.59
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$30.28
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$121.66
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988935	201.172.00410.1920.000	Supplies	\$125.69
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988946	100.112.00410.0000.051	Supplies	\$102.60
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988946	100.112.00410.0000.051	Supplies	\$31.27
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988946	100.113.00410.0000.051	Supplies	\$6.74
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988946	100.113.00410.0000.051	Supplies	\$7.49
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988946	100.113.00410.0000.051	Supplies	\$7.12
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988946	100.113.00410.0000.051	Supplies	\$26.72
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988946	100.113.00410.0000.051	Supplies	\$32.91
22278	03/25/2022	1300	Staples Business Advantage-10578	3502988952	100.112.00410.0000.022	Supplies	\$54.14
Check Total:							\$19,473.80
22279	03/25/2022	1300	Staples//	3500060080	805.213.00410.0000.057	Supplies	\$21.31
22279	03/25/2022	1300	Staples//	3500060080	805.213.00410.0000.057	Supplies	\$17.59
22279	03/25/2022	1300	Staples//	3500060080	805.213.00410.0000.057	Supplies	\$17.59
22279	03/25/2022	1300	Staples//	3500060080	805.213.00410.0000.057	Supplies	\$39.57
22279	03/25/2022	1300	Staples//	3500060080	805.213.00410.0000.057	Supplies	\$54.56
22279	03/25/2022	1300	Staples//	3500060080	805.213.00410.0000.057	Supplies	\$32.62
22279	03/25/2022	1300	Staples//	3500060080	805.213.00410.0000.057	Supplies	\$311.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22279	03/25/2022	1300	Staples//	3500919331	201.111.00410.0000.056	Supplies Kindergarten	\$134.79
Check Total:							\$629.39
22280	03/25/2022	1300	Staymobile Marietta	381840	896.266.00323.0000.000	Repairs/Maintenance	\$175.00
22280	03/25/2022	1300	Staymobile Marietta	381844	896.266.00323.0000.000	Repairs/Maintenance	\$39.00
22280	03/25/2022	1300	Staymobile Marietta	382050	896.266.00323.0000.000	Repairs/Maintenance	\$214.99
22280	03/25/2022	1300	Staymobile Marietta	385616	896.266.00323.0000.000	Repairs/Maintenance	\$214.99
22280	03/25/2022	1300	Staymobile Marietta	385631	896.266.00323.0000.000	Repairs/Maintenance	\$214.99
22280	03/25/2022	1300	Staymobile Marietta	385632	896.266.00323.0000.000	Repairs/Maintenance	\$175.00
Check Total:							\$1,033.97
22281	03/25/2022	1300	Employee Vendor	12/10/2021travel	100.141.00332.0000.000	Travel	\$29.95
22281	03/25/2022	1300	Employee Vendor	2/3-5/2022travel	100.141.00332.0000.000	Travel	\$289.79
Check Total:							\$319.74
22282	03/25/2022	1300	Employee Vendor	2/28/2022mileage	100.221.00332.0000.000	Travel	\$176.26
Check Total:							\$176.26
22283	03/25/2022	1300	Employee Vendor	Startup/3-26-22/BBMH	710.000.10200.0000.010	Petty Cash	\$400.00
22283	03/25/2022	1300	Employee Vendor	Startup/3-26-22/BBMH	710.000.10200.0000.010	Petty Cash	\$0.00
Check Total:							\$400.00
22284	03/25/2022	1300	Subway Santee	1/A-395675	100.233.00490.0000.047	Food	\$161.10
Check Total:							\$161.10
22285	03/25/2022	1300	Employee Vendor	2/25-26/2022travel	803.223.00332.0000.000	Travel	\$70.00
22285	03/25/2022	1300	Employee Vendor	2/25-26/2022travel	803.223.00332.0000.000	Travel	\$186.03
Check Total:							\$256.03
22287	03/25/2022	1300	Employee Vendor	3/10-11/2022travel	806.224.00332.0000.000	Travel	\$186.75
Check Total:							\$186.75
22288	03/25/2022	1300	Tiaa Commercial Finance Inc	8613718R	515.266.00325.2122.000	Rentals	\$65.61
22288	03/25/2022	1300	Tiaa Commercial Finance Inc	8613718R	515.266.00325.2122.042	Rentals	\$2,439.96
22288	03/25/2022	1300	Tiaa Commercial Finance Inc	8799024	515.266.00325.2122.000	Rentals	\$29,093.58
22288	03/25/2022	1300	Tiaa Commercial Finance Inc	8810837	515.266.00325.2122.000	Rentals	\$10,877.99
Check Total:							\$42,477.14
22289	03/25/2022	1300	Town of Branchville	0571-0 Mar 22	100.254.00321.0000.049	Public Utility Services	\$455.46
22289	03/25/2022	1300	Town of Branchville	0680-0 Mar 22	100.254.00321.0000.051	Public Utility Services	\$84.00
Check Total:							\$539.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22290	03/25/2022	1300	Town of North	000465-0	100.254.00321.0000.044	Public Utility Services	\$220.92
22290	03/25/2022	1300	Town of North	000671-0 Mar 22	100.254.00321.0000.042	Public Utility Services	\$21.01
22290	03/25/2022	1300	Town of North	000677-0	100.254.00321.0000.042	Public Utility Services	\$33.30
22290	03/25/2022	1300	Town of North	000858-0 Mar 22	100.254.00321.0000.042	Public Utility Services	\$33.79
Check Total:							\$309.02
22291	03/25/2022	1300	Uline	146407307	100.254.00410.0000.000	Supplies	\$1,030.07
Check Total:							\$1,030.07
22292	03/25/2022	1300	United States Postal Service Cordova	Stam-EdistoElem31822	100.222.00410.0000.053	Supplies	\$116.00
Check Total:							\$116.00
22293	03/25/2022	1300	United States Postal Service-Neeses	Stamps/3/24/22/Dover	201.188.00410.0000.044	Supplies	\$232.00
Check Total:							\$232.00
22296	03/25/2022	1300	Westburys Ace Hardware	566431	100.254.00410.0000.000	Supplies	\$124.02
22296	03/25/2022	1300	Westburys Ace Hardware	566510	100.254.00410.0000.000	Supplies	\$33.95
Check Total:							\$157.97
22297	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$265.42
Check Total:							\$265.42
22298	03/25/2022	1300	William V Macgill and Co	IN0787896	805.213.00410.0000.042	Supplies	\$43.20
22298	03/25/2022	1300	William V Macgill and Co	IN0787896	805.213.00410.0000.042	Supplies	\$11.38
22298	03/25/2022	1300	William V Macgill and Co	IN0787896	805.213.00410.0000.042	Supplies	\$8.45
22298	03/25/2022	1300	William V Macgill and Co	IN0787896	805.213.00410.0000.042	Supplies	\$10.70
22298	03/25/2022	1300	William V Macgill and Co	IN0787896	805.213.00410.0000.042	Supplies	\$12.25
22298	03/25/2022	1300	William V Macgill and Co	IN0787896	805.213.00410.0000.042	Supplies	\$22.44
22298	03/25/2022	1300	William V Macgill and Co	IN0787896	805.213.00410.0000.042	Supplies	\$10.23
22298	03/25/2022	1300	William V Macgill and Co	IN0787896	805.213.00410.0000.042	Supplies	\$133.35
Check Total:							\$252.00
22299	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	201.224.00332.2021.047	Inservice & Staff Training Travel	\$220.31
22299	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	201.224.00332.2021.047	Inservice & Staff Training Travel	\$49.24
22299	03/25/2022	1300	Employee Vendor	LeadershipAcad3/8/22	100.233.00332.0000.047	Travel	\$18.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22299	03/25/2022	1300	Employee Vendor	LeadershipAcad3/8/22	100.233.00332.0000.047	Travel	\$65.75
Check Total:							\$353.30
22300	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$195.34
Check Total:							\$195.34
22301	03/25/2022	1300	Employee Vendor	3/2-5/2022travel	341.147.00332.0000.036	CERDEP Travel	\$166.14
22301	03/25/2022	1300	Employee Vendor	3/2-5/2022travel	341.147.00332.0000.036	CERDEP Travel	\$105.00
22301	03/25/2022	1300	Employee Vendor	3/9-11/2022travel	100.221.00332.0000.000	Travel	\$252.65
Check Total:							\$523.79
22302	03/25/2022	1300	Williamson Printing	25776	100.255.00410.0000.000	Supplies	\$262.15
22302	03/25/2022	1300	Williamson Printing	25776	100.255.00410.0000.000	Supplies	\$321.00
22302	03/25/2022	1300	Williamson Printing	25776	100.255.00410.0000.000	Supplies	\$406.60
Check Total:							\$989.75
22303	03/25/2022	1300	Employee Vendor	3/10-11/2022travel	100.222.00332.0000.012	Library/Media Travel	\$160.29
Check Total:							\$160.29
22304	03/25/2022	1300	Woodwind & Brasswind The	ARINV62209440	201.172.00410.1920.000	Supplies	\$96.29
22304	03/25/2022	1300	Woodwind & Brasswind The	ARINV62284075	201.172.00410.1920.000	Supplies	\$85.59
Check Total:							\$181.88
22305	03/25/2022	1300	Employee Vendor	2/28/2022mileage	100.221.00332.0000.000	Travel	\$106.88
Check Total:							\$106.88
22306	03/25/2022	1300	Employee Vendor	1/20-22/2022travel	100.212.00332.0000.053	Guidance Travel	\$147.42
22306	03/25/2022	1300	Employee Vendor	1/20-22/2022travel	100.212.00332.0000.053	Guidance Travel	\$68.00
Check Total:							\$215.42
22307	03/25/2022	1300	Zaner-Bloser	10334120	201.112.00410.0000.040	Supplies Primary	\$1,516.19
Check Total:							\$1,516.19
Bank Total:							\$3,575,694.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,665,727.00				
201			\$242,209.88				
203			\$53,701.35				
204			\$11,076.10				
207			\$22,751.75				
210			\$7,146.12				
218			\$167,265.79				
220			\$6,235.43				
224			\$7,952.38				
225			\$94,434.82				
233			\$315.53				
237			\$18,180.97				
251			\$8,273.12				
264			\$1,574.00				
267			\$25,100.63				
329			\$23,481.30				
332			\$625.00				
338			\$6,472.73				
341			\$12,610.88				
371			\$9,035.94				
394			\$1,109.28				
395			\$155.58				
397			\$2,437.24				
515			\$255,108.72				
521			\$212,265.45				
575			\$296,104.25				
600			\$232,268.14				
605			\$33,711.00				
608			\$10,166.34				
710			\$1,634.00				
718			\$460.00				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2022 - 03/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
719			\$415.18				
721			\$1,386.27				
722			\$1,754.41				
724			\$2,630.55				
725			\$228.16				
727			\$7,044.90				
728			\$8,679.46				
740			\$115.52				
742			\$3,373.93				
744			\$216.41				
748			\$1,174.71				
749			\$6,804.52				
751			\$1,217.40				
753			\$3,822.77				
754			\$6,520.72				
755			\$134.22				
756			\$575.02				
794			\$1,868.07				
795			\$1,800.00				
796			\$439.39				
801			\$2,531.90				
803			\$15,493.70				
805			\$3,819.93				
806			\$30,242.59				
815			\$2,347.04				
821			\$442.20				
825			\$6,619.30				
832			\$12,131.31				
849			\$2,917.21				
850			\$2,861.02				
854			\$7,901.01				
878			\$3,763.56				

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable

Bank Account: 010000666949

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Date Range: 03/01/2022 - 03/31/2022

Voucher Range: -

Sort By: Check

Dollar Limit: \$100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
896							\$1,033.97
924							\$2,039.42
936							\$1,758.11
Fund Totals:			\$3,575,694.60				

End of Report

Disbursements Grand Total: \$3,575,694.60