

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
22309	04/01/2022	1312	4 Imprint	9787989	100.112.00410.0000.057	Supplies	\$87.50
22309	04/01/2022	1312	4 Imprint	9787989	100.112.00410.0000.057	Supplies	\$15.00
22309	04/01/2022	1312	4 Imprint	9787989	100.112.00410.0000.057	Supplies	\$16.71
22309	04/01/2022	1312	4 Imprint	9787989	100.113.00410.0000.057	Supplies	\$296.00
22309	04/01/2022	1312	4 Imprint	9787989	100.113.00410.0000.057	Supplies	\$55.00
22309	04/01/2022	1312	4 Imprint	9787989	100.113.00410.0000.057	Supplies	\$68.01
Check Total:							\$538.22
22310	04/01/2022	1312	A Sharp Production	2021082005	724.271.00395.0701.024	Athletics	\$675.00
22310	04/01/2022	1312	A Sharp Production	2021092409	742.271.00395.0701.042	Athletics	\$412.50
22310	04/01/2022	1312	A Sharp Production	2021113022	724.271.00395.0701.024	Athletics	\$412.50
22310	04/01/2022	1312	A Sharp Production	2021121325	724.271.00395.0701.024	Athletics	\$162.50
22310	04/01/2022	1312	A Sharp Production	2022012860	724.271.00395.0701.024	Athletics	\$275.00
22310	04/01/2022	1312	A Sharp Production	2022013141	724.271.00395.0701.024	Athletics	\$100.00
22310	04/01/2022	1312	A Sharp Production	2022020112	724.271.00395.0701.024	Athletics	\$412.50
22310	04/01/2022	1312	A Sharp Production	2022032501	515.258.00399.2267.000	Miscellaneous Other	\$7,750.00
Check Total:							\$10,200.00
22312	04/01/2022	1312	All In Test Prep Inc	Edisto High 3/16+28	100.114.00445.0000.024	Technology & Software	\$2,300.00
Supplies							
Check Total:							\$2,300.00
22313	04/01/2022	1312	Amazon Capital Services	11CJ-7QVP-QVYG	201.112.00410.0000.057	Supplies Primary	\$0.00
22313	04/01/2022	1312	Amazon Capital Services	11CJ-7QVP-QVYG	201.188.00410.0000.057	Supplies	\$21.28
22313	04/01/2022	1312	Amazon Capital Services	11CJ-7QVP-QVYG	201.188.00410.0000.057	Supplies	\$0.00
22313	04/01/2022	1312	Amazon Capital Services	11CJ-7QVP-QVYG	201.212.00410.0000.057	Supplies	\$0.00
22313	04/01/2022	1312	Amazon Capital Services	11CJ-7QVP-QVYG	201.224.00410.0000.057	Supplies	\$0.00
22313	04/01/2022	1312	Amazon Capital Services	146-G-MW4R-CWQJ	600.256.00410.0000.024	Supplies	\$41.75
22313	04/01/2022	1312	Amazon Capital Services	146-G-MW4R-CWQJ	600.256.00410.0000.028	Supplies	\$41.73
22313	04/01/2022	1312	Amazon Capital Services	146-G-MW4R-CWQJ	600.256.00410.0000.048	Supplies	\$41.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22313	04/01/2022	1312	Amazon Capital Services	14VT-JQ6K-71KP	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$21.34
22313	04/01/2022	1312	Amazon Capital Services	14VT-JQ6K-71KP	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$59.60
22313	04/01/2022	1312	Amazon Capital Services	14VT-JQ6K-71KP	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$21.84
22313	04/01/2022	1312	Amazon Capital Services	14VT-JQ6K-71KP	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$34.22
22313	04/01/2022	1312	Amazon Capital Services	163V-4YNT-6YYM	201.112.00410.0000.022	Supplies Primary	\$48.12
22313	04/01/2022	1312	Amazon Capital Services	163V-4YNT-6YYM	201.112.00410.0000.022	Supplies Primary	\$32.08
22313	04/01/2022	1312	Amazon Capital Services	163V-4YNT-6YYM	201.112.00445.0000.022	Technolgy & Software	\$139.04
22313	04/01/2022	1312	Amazon Capital Services	163V-4YNT-6YYM	201.112.00445.0000.022	Technolgy & Software	\$417.14
22313	04/01/2022	1312	Amazon Capital Services	163V-4YNT-6YYM	201.112.00445.0000.022	Technolgy & Software	\$1,643.86
22313	04/01/2022	1312	Amazon Capital Services	163V-4YNT-6YYM	201.112.00445.0000.022	Technolgy & Software	\$139.05
22313	04/01/2022	1312	Amazon Capital Services	16TC-W4QQ-XMP6	805.213.00410.0000.057	Supplies	\$21.81
22313	04/01/2022	1312	Amazon Capital Services	16TC-W4QQ-XMP6	805.213.00410.0000.057	Supplies	\$100.11
22313	04/01/2022	1312	Amazon Capital Services	16TC-W4QQ-XMP6	805.213.00410.0000.057	Supplies	\$20.32
22313	04/01/2022	1312	Amazon Capital Services	191M-PL9K-TLCQ	805.213.00410.0000.027	Supplies	\$39.93
22313	04/01/2022	1312	Amazon Capital Services	191M-PL9K-TLCQ	805.213.00410.0000.027	Supplies	\$79.17
22313	04/01/2022	1312	Amazon Capital Services	191M-PL9K-TLCQ	805.213.00410.0000.027	Supplies	\$11.76
22313	04/01/2022	1312	Amazon Capital Services	191M-PL9K-TLCQ	805.213.00410.0000.027	Supplies	\$112.28
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-3NRH	100.222.00410.0000.022	Supplies	\$9.08
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-3NRH	100.222.00410.0000.022	Supplies	\$27.77
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-3NRH	100.222.00410.0000.022	Supplies	\$36.36
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-3NRH	100.222.00410.0000.022	Supplies	\$4.70
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-3NRH	100.222.00410.0000.022	Supplies	\$16.99
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-3NRH	100.222.00410.0000.022	Supplies	\$6.53
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-3NRH	100.222.00410.0000.022	Supplies	\$11.51
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-3NRH	100.222.00410.0000.022	Supplies	\$13.86
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-3NRH	100.222.00410.0000.022	Supplies	\$17.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-3NRH	100.222.00410.0000.022	Supplies	\$21.38
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-3NRH	100.222.00410.0000.022	Supplies	\$16.05
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-3NRH	100.222.00410.0000.022	Supplies	\$5.62
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-QDG7	100.233.00410.0000.025	Supplies	\$68.79
22313	04/01/2022	1312	Amazon Capital Services	193F-3W1R-QDG7	100.233.00410.0000.025	Supplies	\$56.65
22313	04/01/2022	1312	Amazon Capital Services	1CD1-1NV4-DXNY	100.222.00410.0000.022	Supplies	(\$16.99)
22313	04/01/2022	1312	Amazon Capital Services	1DJY-HCLC-HDPW	100.233.00410.0000.049	Supplies	\$18.32
22313	04/01/2022	1312	Amazon Capital Services	1DJY-HCLC-HDPW	100.233.00410.0000.049	Supplies	\$141.13
22313	04/01/2022	1312	Amazon Capital Services	1DJY-HCLC-HDPW	100.233.00410.0000.049	Supplies	\$85.52
22313	04/01/2022	1312	Amazon Capital Services	1DJY-HCLC-LPVW	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$34.22)
22313	04/01/2022	1312	Amazon Capital Services	1DMJ-44YH-GDDT	338.149.00410.0000.996	Supplies	\$128.24
22313	04/01/2022	1312	Amazon Capital Services	1DMJ-44YH-GDDT	338.149.00410.0000.996	Supplies	\$211.86
22313	04/01/2022	1312	Amazon Capital Services	1DMJ-44YH-GDDT	338.149.00410.0000.996	Supplies	\$186.16
22313	04/01/2022	1312	Amazon Capital Services	1DMJ-44YH-GDDT	338.149.00410.0000.996	Supplies	\$192.58
22313	04/01/2022	1312	Amazon Capital Services	1DMJ-44YH-GDDT	338.149.00410.0000.996	Supplies	\$211.84
22313	04/01/2022	1312	Amazon Capital Services	1DMJ-44YH-GDDT	338.149.00410.0000.996	Supplies	\$1,059.21
22313	04/01/2022	1312	Amazon Capital Services	1DMJ-44YH-GDDT	338.149.00410.0000.996	Supplies	\$235.40
22313	04/01/2022	1312	Amazon Capital Services	1GNR-HT1R-YQ79	754.273.00410.0896.054	Prom	\$20.52
22313	04/01/2022	1312	Amazon Capital Services	1GNR-HT1R-YQ79	754.273.00410.0896.054	Prom	\$34.22
22313	04/01/2022	1312	Amazon Capital Services	1GNR-HT1R-YQ79	754.273.00410.0896.054	Prom	\$34.22
22313	04/01/2022	1312	Amazon Capital Services	1GNR-HT1R-YQ79	754.273.00410.0896.054	Prom	\$12.82
22313	04/01/2022	1312	Amazon Capital Services	1GNR-HT1R-YQ79	754.273.00410.0896.054	Prom	\$12.83
22313	04/01/2022	1312	Amazon Capital Services	1GNR-HT1R-YQ79	754.273.00410.0896.054	Prom	\$10.69
22313	04/01/2022	1312	Amazon Capital Services	1GNR-HT1R-YQ79	754.273.00410.0896.054	Prom	\$46.86
22313	04/01/2022	1312	Amazon Capital Services	1GNR-HT1R-YQ79	754.273.00410.0896.054	Prom	\$16.04
22313	04/01/2022	1312	Amazon Capital Services	1JYW-Y76Y-7G7F	100.222.00410.0000.025	Supplies	\$48.94
22313	04/01/2022	1312	Amazon Capital Services	1L44-CTD4-97WW	850.112.00410.0000.047	Supplies P Rice	\$437.78
22313	04/01/2022	1312	Amazon Capital Services	1QDY-HRPT-3C7F	100.211.00410.0000.049	Supplies	\$31.04
22313	04/01/2022	1312	Amazon Capital Services	1QDY-HRPT-3C7F	850.114.00410.0000.049	Supplies	\$118.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22313	04/01/2022	1312	Amazon Capital Services	1QDY-HRPT-3C7F	850.114.00410.0000.049	Supplies	\$84.75
22313	04/01/2022	1312	Amazon Capital Services	1QDY-HRPT-3C7F	850.114.00410.0000.049	Supplies	\$84.50
22313	04/01/2022	1312	Amazon Capital Services	1QDY-HRPT-3C7F	850.114.00410.0000.049	Supplies	\$15.65
22313	04/01/2022	1312	Amazon Capital Services	1RJD-M7FP-GQX1	100.114.00410.0000.024	Supplies	\$68.48
22313	04/01/2022	1312	Amazon Capital Services	1RJD-M7FP-GQX1	878.114.00445.0000.024	Technolgy & Software	\$468.57
22313	04/01/2022	1312	Amazon Capital Services	1RJD-M7FP-GQX1	878.114.00445.0000.024	Technolgy & Software	\$117.70
22313	04/01/2022	1312	Amazon Capital Services	1RJD-M7FP-GQX1	878.114.00445.0000.024	Technolgy & Software	\$18.94
22313	04/01/2022	1312	Amazon Capital Services	1RPJ-7CCH-YWCM	338.149.00410.0000.996	Supplies	(\$207.37)
22313	04/01/2022	1312	Amazon Capital Services	1TH6-4RVQ-VGKT	341.147.00410.0000.021	CERDEP Supplies	\$156.18
22313	04/01/2022	1312	Amazon Capital Services	1VC1-DVQL-6QN1	100.222.00410.0000.022	Supplies	\$17.75
22313	04/01/2022	1312	Amazon Capital Services	1W6T-GGLJ-6D7K	751.273.00410.0948.051	Funds- Library	\$2.43
22313	04/01/2022	1312	Amazon Capital Services	1W6T-GGLJ-6D7K	751.273.00410.0948.051	Funds- Library	\$6.25
22313	04/01/2022	1312	Amazon Capital Services	1W6T-GGLJ-6D7K	751.273.00410.0948.051	Funds- Library	\$23.49
22313	04/01/2022	1312	Amazon Capital Services	1W6T-GGLJ-6D7K	751.273.00410.0948.051	Funds- Library	\$19.25
22313	04/01/2022	1312	Amazon Capital Services	1WFW-14DD-11FY	100.233.00410.0000.056	Supplies	\$34.03
22313	04/01/2022	1312	Amazon Capital Services	1WFW-14DD-11FY	100.233.00410.0000.056	Supplies	\$75.05
22313	04/01/2022	1312	Amazon Capital Services	1WFW-14DD-11FY	100.233.00410.0000.056	Supplies	\$53.45
22313	04/01/2022	1312	Amazon Capital Services	1WFW-14DD-11FY	100.233.00410.0000.056	Supplies	\$51.34
22313	04/01/2022	1312	Amazon Capital Services	1WFW-14DD-11FY	100.233.00410.0000.056	Supplies	\$81.30
22313	04/01/2022	1312	Amazon Capital Services	1WFW-14DD-11FY	100.233.00410.0000.056	Supplies	\$42.75
22313	04/01/2022	1312	Amazon Capital Services	1WFW-14DD-11FY	100.233.00410.0000.056	Supplies	\$153.05
22313	04/01/2022	1312	Amazon Capital Services	1X7P-MF7P-66Y9	100.113.00410.0000.036	Supplies	\$228.80
22313	04/01/2022	1312	Amazon Capital Services	1X7P-MF7P-66Y9	100.113.00410.0000.036	Supplies	(\$54.34)
22313	04/01/2022	1312	Amazon Capital Services	1XQ6-TK7M-FPQP	338.149.00410.0000.996	Supplies	\$992.29
22313	04/01/2022	1312	Amazon Capital Services	1XQ6-TK7M-FPQP	338.149.00410.0000.996	Supplies	\$87.77
22313	04/01/2022	1312	Amazon Capital Services	1XQ6-TK7M-FPQP	338.149.00410.0000.996	Supplies	\$207.45
22313	04/01/2022	1312	Amazon Capital Services	1Y67-9QDJ-MKJV	600.256.00410.0000.028	Supplies	\$55.62
22313	04/01/2022	1312	Amazon Capital Services	1Y67-9QDJ-MKJV	600.256.00410.0000.034	Supplies	\$55.62
22313	04/01/2022	1312	Amazon Capital Services	1Y67-9QDJ-MKJV	600.256.00410.0000.047	Supplies	\$55.62
22313	04/01/2022	1312	Amazon Capital Services	1Y67-9QDJ-MKJV	600.256.00410.0000.049	Supplies	\$55.62

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22313	04/01/2022	1312	Amazon Capital Services	1Y67-9QDJ-MKJV	600.256.00410.0000.053	Supplies	\$55.62
22313	04/01/2022	1312	Amazon Capital Services	1YN7-MQ9J-KWTC	100.222.00410.0000.025	Supplies	\$16.29
22313	04/01/2022	1312	Amazon Capital Services	1YN7-MQ9J-KWTC	100.222.00410.0000.025	Supplies	\$15.01
22313	04/01/2022	1312	Amazon Capital Services	1YN7-MQ9J-KWTC	100.222.00410.0000.025	Supplies	\$26.05
22313	04/01/2022	1312	Amazon Capital Services	1YN7-MQ9J-KWTC	100.222.00410.0000.025	Supplies	\$165.08
22313	04/01/2022	1312	Amazon Capital Services	1YN7-MQ9J-KWTC	100.222.00410.0000.025	Supplies	\$15.22
22313	04/01/2022	1312	Amazon Capital Services	1YN7-MQ9J-KWTC	100.222.00410.0000.025	Supplies	\$16.34
22313	04/01/2022	1312	Amazon Capital Services	1YN7-MQ9J-KWTC	100.222.00410.0000.025	Supplies	\$14.13
22313	04/01/2022	1312	Amazon Capital Services	1YN7-MQ9J-KWTC	100.222.00410.0000.025	Supplies	\$14.13
Check Total:							\$10,034.16
22314	04/01/2022	1312	Applied Data	110224	608.256.00445.0000.000	Technolgy & Software	\$0.00
22314	04/01/2022	1312	Applied Data	110224	608.256.00445.0000.000	Technolgy & Software	\$8,274.32
22314	04/01/2022	1312	Applied Data	110224	608.256.00445.0000.000	Technolgy & Software	\$6,651.12
22314	04/01/2022	1312	Applied Data	110224	608.256.00445.0000.000	Technolgy & Software	\$991.50
22314	04/01/2022	1312	Applied Data	110224	608.256.00445.0000.000	Technolgy & Software	\$21,288.72
Check Total:							\$37,205.66
22315	04/01/2022	1312	Employee Vendor	2/28/2022mileage	100.212.00332.0000.000	Guidance Travel	\$128.64
Check Total:							\$128.64
22316	04/01/2022	1312	Assoc of Cosmethology Salon Professional	350	207.271.00660.0000.996	Pupil Activities Other Objects	\$125.00
Check Total:							\$125.00
22317	04/01/2022	1312	Avid Center	D035387/Marshall	201.224.00332.0000.034	Travel	\$7,000.00
Check Total:							\$7,000.00
22318	04/01/2022	1312	Avid Center	00074432A/HSHP	225.224.00332.1500.601	Travel	\$10,989.00
Check Total:							\$10,989.00
22319	04/01/2022	1312	Barnes & Noble, Inc.	4228715	201.172.00410.1920.000	Supplies	\$377.14
22319	04/01/2022	1312	Barnes & Noble, Inc.	4228715	201.172.00410.1920.000	Supplies	\$377.14
Check Total:							\$754.28
22320	04/01/2022	1312	BCORE 97 10th ST NW TRS LLC	3230301945/LWilliams	338.114.00332.0000.007	Travel	\$686.01
Check Total:							\$686.01
22321	04/01/2022	1312	Bell'S Transmissions & Custom 4X4 Builds	9206	100.254.00323.0000.000	Repairs & Maintenance	\$3,500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,500.00
22322	04/01/2022	1312	Employee Vendor	1/20-21/2022travel	100.112.00332.0000.053	Travel	\$124.72
22322	04/01/2022	1312	Employee Vendor	1/20-21/2022travel	100.112.00332.0000.053	Travel	\$20.00
Check Total:							\$144.72
22323	04/01/2022	1312	Blanchard Equipment Co Inc Orangeburg	1915748	100.254.00410.0000.000	Supplies	\$102.08
Check Total:							\$102.08
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$49.82
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$14.32
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$14.32
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$44.68
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$14.66
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$14.66
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$14.66
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$14.66
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$14.66
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$14.66
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$14.66
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$84.44
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$133.41
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$65.48
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$149.48
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$12.42
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$12.42
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$12.42
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$18.47
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$9.23
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$9.23
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$18.62
22324	04/01/2022	1312	Blick Art Materials	8223961	201.172.00410.1920.000	Supplies	\$162.11
22324	04/01/2022	1312	Blick Art Materials	8224107	201.172.00410.1920.000	Supplies	\$59.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22324	04/01/2022	1312	Blick Art Materials	8224107	201.172.00410.1920.000	Supplies	\$43.12
22324	04/01/2022	1312	Blick Art Materials	8224107	201.172.00410.1920.000	Supplies	\$83.30
22324	04/01/2022	1312	Blick Art Materials	8224107	201.172.00410.1920.000	Supplies	\$96.18
22324	04/01/2022	1312	Blick Art Materials	8224107	201.172.00410.1920.000	Supplies	\$68.68
22324	04/01/2022	1312	Blick Art Materials	8224107	201.172.00410.1920.000	Supplies	\$27.61
22324	04/01/2022	1312	Blick Art Materials	8224107	201.172.00410.1920.000	Supplies	\$25.57
22324	04/01/2022	1312	Blick Art Materials	8224107	201.172.00410.1920.000	Supplies	\$90.68
22324	04/01/2022	1312	Blick Art Materials	8224107	201.172.00410.1920.000	Supplies	\$48.47
22324	04/01/2022	1312	Blick Art Materials	8224107	201.172.00410.1920.000	Supplies	\$82.39
Check Total:							\$1,538.66
22325	04/01/2022	1312	Blue Star Education	6575182A	341.147.00410.0000.047	CERDEP Supplies	\$129.58
22325	04/01/2022	1312	Blue Star Education	6575183A	341.147.00410.0000.047	CERDEP Supplies	\$194.37
Check Total:							\$323.95
22326	04/01/2022	1312	Board of Public Works	018010500 Mar 22	100.254.00470.0000.025	Energy	\$1,576.68
22326	04/01/2022	1312	Board of Public Works	018045000 Mar 22	100.254.00470.0000.053	Energy	\$334.95
22326	04/01/2022	1312	Board of Public Works	018072000 Mar 22	100.254.00470.0000.995	Energy	\$141.24
22326	04/01/2022	1312	Board of Public Works	018110000 Mar 22	100.254.00470.0000.007	Energy	\$220.71
22326	04/01/2022	1312	Board of Public Works	018112000 Mar 22	100.254.00470.0000.024	Energy	\$2,235.62
Check Total:							\$4,509.20
22327	04/01/2022	1312	Bojangles Orangeburg	261945	100.114.00490.0000.028	Food	\$31.94
22327	04/01/2022	1312	Bojangles Orangeburg	261945	100.114.00490.0000.028	Food	\$42.69
22327	04/01/2022	1312	Bojangles Orangeburg	261945	100.114.00490.0000.028	Food	\$26.64
22327	04/01/2022	1312	Bojangles Orangeburg	261945	100.114.00490.0000.028	Food	\$37.35
22327	04/01/2022	1312	Bojangles Orangeburg	261945	100.114.00490.0000.028	Food	\$25.59
Check Total:							\$164.21
22329	04/01/2022	1312	Employee Vendor	3/6-9/2022travel	201.224.00332.2021.037	Inservice & Staff Training Travel	\$270.74
Check Total:							\$270.74
22330	04/01/2022	1312	Employee Vendor	3/9-11/2022travel	207.271.00660.0000.996	Pupil Activities Other Objects	\$125.92
Check Total:							\$125.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22331	04/01/2022	1312	Bsn Sports Inc	915226853	100.113.00490.0000.025	Food	\$101.66
22331	04/01/2022	1312	Bsn Sports Inc	916553287	749.271.00410.0703.049	Athletics – Baseball	\$329.56
22331	04/01/2022	1312	Bsn Sports Inc	916553287	749.271.00410.0703.049	Athletics – Baseball	\$329.56
22331	04/01/2022	1312	Bsn Sports Inc	916553287	749.271.00410.0703.049	Athletics – Baseball	\$49.28
Check Total:							\$810.06
22332	04/01/2022	1312	Burmax Company	1070546-00	794.273.00410.0738.994	Clubs – Cosmetology	\$2,873.55
Check Total:							\$2,873.55
22333	04/01/2022	1312	Candice Stone	Security-20220317	742.271.00395.0701.042	Athletics	\$165.00
22333	04/01/2022	1312	Candice Stone	Security-20220321	742.271.00395.0701.042	Athletics	\$150.00
22333	04/01/2022	1312	Candice Stone	Security-20220324	742.271.00395.0701.042	Athletics	\$135.00
Check Total:							\$450.00
22334	04/01/2022	1312	Carolina Chillers, Inc.	50682CW	100.254.00323.0000.028	Repairs & Maintenance	\$4,730.00
Check Total:							\$4,730.00
22336	04/01/2022	1312	Carolina Therapy Services	11422	203.126.00311.0000.000	Speech Handicap	\$4,200.00
							Instructional Services
Check Total:							\$4,200.00
22337	04/01/2022	1312	Carowinds	2022 ED Day/HHE	719.273.00660.0811.019	Field Trips – 5th Grade Field Trip	\$2,905.00
22337	04/01/2022	1312	Carowinds	2022 ED Day/HHE	719.273.00660.0811.019	Field Trips – 5th Grade Field Trip	\$11.00
Check Total:							\$2,916.00
22339	04/01/2022	1312	Certifyme.net Inc	FLC-032522-LAKEMAR-J	100.115.00445.0000.048	Technology & Software	\$414.00
							Supplies
22339	04/01/2022	1312	Certifyme.net Inc	FLC-032522-LAKEMAR-J	100.115.00445.0000.048	Technology & Software	\$149.00
							Supplies
Check Total:							\$563.00
22340	04/01/2022	1312	Employee Vendor	3/9-11/2022travel	100.222.00332.0000.034	Library/Media Travel	\$259.01
Check Total:							\$259.01
22341	04/01/2022	1312	Ci Ci'S Pizza	990604797	100.271.00490.DIST.042	Food Supplies & Materials	\$0.00
22341	04/01/2022	1312	Ci Ci'S Pizza	990604797	100.271.00490.DIST.042	Food Supplies & Materials	\$0.00
22341	04/01/2022	1312	Ci Ci'S Pizza	990604797	100.271.00490.DIST.042	Food Supplies & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22341	04/01/2022	1312	Ci Ci'S Pizza	990604797	100.271.00490.DIST.042	Food Supplies & Materials	\$84.95
22341	04/01/2022	1312	Ci Ci'S Pizza	990604797-2	742.271.00490.0706.042	Athletics – Basketball – JV	\$23.96
22341	04/01/2022	1312	Ci Ci'S Pizza	990606059	742.271.00490.0706.042	Athletics – Basketball – JV	\$108.91
22341	04/01/2022	1312	Ci Ci'S Pizza	990708826	100.271.00490.DIST.042	Food Supplies & Materials	\$151.39
22341	04/01/2022	1312	Ci Ci'S Pizza	990709407	100.271.00490.DIST.042	Food Supplies & Materials	\$81.68
22341	04/01/2022	1312	Ci Ci'S Pizza	990709705	100.271.00490.DIST.042	Food Supplies & Materials	\$151.39
Check Total:							\$602.28
22342	04/01/2022	1312	Cintas Fire 636525	0F51575981	100.254.00323.0258.054	Repairs/Maintenance	\$195.18
22342	04/01/2022	1312	Cintas Fire 636525	0F51575993	100.254.00323.0258.000	Repairs/Maintenance	\$32.50
22342	04/01/2022	1312	Cintas Fire 636525	0F51576049	100.254.00323.0258.056	Repairs/Maintenance	\$170.81
22342	04/01/2022	1312	Cintas Fire 636525	0F51576050	100.254.00323.0258.057	Repairs/Maintenance	\$213.62
Check Total:							\$612.11
22343	04/01/2022	1312	City Electric	ORG/062186	100.254.00410.0000.026	Supplies	\$197.95
22343	04/01/2022	1312	City Electric	ORG/062240	100.254.00410.0000.000	Supplies	\$1,441.32
Check Total:							\$1,639.27
22344	04/01/2022	1312	City Of Orangeburg	10519-22	100.254.00395.0258.000	Other Prof/Tech Services	\$900.00
22344	04/01/2022	1312	City Of Orangeburg	10519-22	100.254.00395.0258.027	Other Prof/Tech Services	\$300.00
22344	04/01/2022	1312	City Of Orangeburg	10519-22	100.254.00395.0258.028	Other Prof/Tech Services	\$300.00
22344	04/01/2022	1312	City Of Orangeburg	10519-22	100.254.00395.0258.036	Other Prof/Tech Services	\$300.00
22344	04/01/2022	1312	City Of Orangeburg	10519-22	100.254.00395.0258.040	Other Prof/Tech Services	\$300.00
22344	04/01/2022	1312	City Of Orangeburg	10519-22	100.254.00395.0258.056	Other Prof/Tech Services	\$295.00
22344	04/01/2022	1312	City Of Orangeburg	10519-22	100.254.00395.0258.996	Other Prof/Tech Services	\$300.00
Check Total:							\$2,695.00
22345	04/01/2022	1312	Connections Housing	TechCtr/Multiple Res	329.115.00332.0000.996	Travel	\$6,571.60
Check Total:							\$6,571.60
22346	04/01/2022	1312	Cook & Boardman Group, LLC	71323771	100.254.00410.0000.000	Supplies	\$211.86
22346	04/01/2022	1312	Cook & Boardman Group, LLC	71323786	100.254.00410.0000.000	Supplies	\$937.32
Check Total:							\$1,149.18
22347	04/01/2022	1312	CPI	IUS0216815	203.223.00640.0000.000	Org Membership Dues	\$150.00
Check Total:							\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22349	04/01/2022	1312	Employee Vendor	LMHSSStartupBB220401	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
22350	04/01/2022	1312	Employee Vendor	LMHSSStartupBB220404	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
22351	04/01/2022	1312	Employee Vendor	LMHSSStartupBB220405	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
22352	04/01/2022	1312	Dees, David D	3/18/2022	100.115.00332.0000.048	Travel	\$51.69
22352	04/01/2022	1312	Dees, David D	3/18/2022	207.271.00660.0000.048	Student Organziation Pupil Activities	\$150.00
Check Total:							\$201.69
22353	04/01/2022	1312	Denise White	032722	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
22354	04/01/2022	1312	Department of Public Utilties	95514G	100.254.00321.0000.037	Public Utility Services	\$425.11
22354	04/01/2022	1312	Department of Public Utilties	95514G	100.254.00321.0000.039	Public Utility Services	\$471.24
22354	04/01/2022	1312	Department of Public Utilties	95514G	100.254.00470.0000.037	Energy	\$4,686.45
22354	04/01/2022	1312	Department of Public Utilties	95514G	100.254.00470.0000.039	Energy	\$11,333.49
22354	04/01/2022	1312	Department of Public Utilties	95639G	100.254.00321.0000.057	Public Utility Services	\$486.85
22354	04/01/2022	1312	Department of Public Utilties	95639G	100.254.00470.0000.057	Energy	\$6,862.70
Check Total:							\$24,265.84
22355	04/01/2022	1312	Dominion Energy	7197301046476 Mar 22	100.254.00470.0000.021	Energy	\$20.49
22355	04/01/2022	1312	Dominion Energy	7210090267802 Mar 22	100.254.00470.0000.021	Energy	\$30.37
22355	04/01/2022	1312	Dominion Energy	8210121618639 Mar 22	100.254.00470.0000.000	Energy	\$60.62
22355	04/01/2022	1312	Dominion Energy	8210121618644 Mar 22	100.254.00470.0000.000	Energy	\$1,045.93
22355	04/01/2022	1312	Dominion Energy	8210121618663 Mar 22	100.254.00470.0000.018	Energy	\$24.74
22355	04/01/2022	1312	Dominion Energy	8210121618677 Mar 22	100.254.00470.0000.018	Energy	\$6,098.50
22355	04/01/2022	1312	Dominion Energy	8210121618709 Mar 22	100.254.00470.0000.018	Energy	\$235.65
22355	04/01/2022	1312	Dominion Energy	8210121618733 Mar 22	100.254.00470.0000.018	Energy	\$69.04
22355	04/01/2022	1312	Dominion Energy	8210121618841 Mar 22	100.254.00470.0000.021	Energy	\$54.01
22355	04/01/2022	1312	Dominion Energy	8210121618874 Mar 22	100.254.00470.0000.021	Energy	\$2,690.09
22355	04/01/2022	1312	Dominion Energy	8210121618889 Mar 22	100.254.00470.0000.021	Energy	\$38.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22355	04/01/2022	1312	Dominion Energy	8210121618906 Mar 22	100.254.00470.0000.022	Energy	\$2,699.92
22355	04/01/2022	1312	Dominion Energy	8210121618925 Mar 22	100.254.00470.0000.022	Energy	\$41.59
Check Total:							\$13,109.16
22356	04/01/2022	1312	Education and Business Summit	Multiple Regis	207.224.00332.0000.996	InService & Staff Training	\$796.00
						Travel	
22356	04/01/2022	1312	Education and Business Summit	Multiple Regis	329.115.00332.0000.996	Travel	\$1,791.00
Check Total:							\$2,587.00
22357	04/01/2022	1312	Education and Business Summit	LMHSTC Registrations	207.224.00332.0000.048	InService & Staff Training	\$1,393.00
						Travel	
Check Total:							\$1,393.00
22358	04/01/2022	1312	Educational Partners International LLC	7557	830.264.00311.0000.000	Instructional	\$25,000.00
22358	04/01/2022	1312	Educational Partners International LLC	7557	830.264.00311.0000.000	Instructional	\$4,500.00
22358	04/01/2022	1312	Educational Partners International LLC	7557	830.264.00311.0000.000	Instructional	\$408,000.00
Check Total:							\$437,500.00
22359	04/01/2022	1312	EdVenture Children Museum	271709/HKTE	755.273.00660.0818.055	Field Trips - Pre K Field Trip	\$155.00
Check Total:							\$155.00
22360	04/01/2022	1312	Ellore Water System	00100010601 Mar 22	100.254.00321.0000.047	Public Utility Services	\$913.18
Check Total:							\$913.18
22361	04/01/2022	1312	Embassy Suites by Hilton Greenville	36096/LMHSTC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$3,565.40
22361	04/01/2022	1312	Embassy Suites by Hilton Greenville	36096/LMHSTC	207.271.00660.0000.048	Student Organziation Pupil Activities	\$3,565.40
Check Total:							\$7,130.80
22362	04/01/2022	1312	Embassy Suites By Hilton Orlando	82815470/L Williams	204.223.00332.0000.000	Supervision of Special Prog	\$473.30
						Travel	
Check Total:							\$473.30
22363	04/01/2022	1312	Evergreen Solutions LLC	0841B-2	100.264.00395.0000.000	Other Prof/Tech Services	\$9,750.00
Check Total:							\$9,750.00
22364	04/01/2022	1312	Family Health Center Inc	INVOICE 2022/PPD	329.115.00410.00BA.048	Barbering Supplies	\$495.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$495.10
22365	04/01/2022	1312	Flinn Scientific Inc	2685451	878.114.00410.0000.054	Supplies	\$212.10
22365	04/01/2022	1312	Flinn Scientific Inc	2685451	878.114.00410.0000.054	Supplies	\$22.68
22365	04/01/2022	1312	Flinn Scientific Inc	2685451	878.114.00410.0000.054	Supplies	\$28.17
22365	04/01/2022	1312	Flinn Scientific Inc	2685451	878.114.00410.0000.054	Supplies	\$11.04
22365	04/01/2022	1312	Flinn Scientific Inc	2685451	878.114.00410.0000.054	Supplies	\$54.80
22365	04/01/2022	1312	Flinn Scientific Inc	2685451	878.114.00410.0000.054	Supplies	\$43.01
22365	04/01/2022	1312	Flinn Scientific Inc	2685451	878.114.00410.0000.054	Supplies	\$139.10
22365	04/01/2022	1312	Flinn Scientific Inc	2685451	878.114.00410.0000.054	Supplies	\$46.19
22365	04/01/2022	1312	Flinn Scientific Inc	2685451	878.114.00410.0000.054	Supplies	\$75.76
22365	04/01/2022	1312	Flinn Scientific Inc	2685451	878.114.00410.0000.054	Supplies	\$79.34
22365	04/01/2022	1312	Flinn Scientific Inc	2685451	878.114.00410.0000.054	Supplies	\$12.50
22365	04/01/2022	1312	Flinn Scientific Inc	2685451	878.114.00410.0000.054	Supplies	\$25.28
Check Total:							\$749.97
22366	04/01/2022	1312	Follett Library Resources	434113B	251.112.00430.2021.000	Library Books & Materials	\$493.64
Check Total:							\$493.64
22367	04/01/2022	1312	Follett School Solutions Inc	434091A	251.114.00430.2021.000	Library Books & Materials	\$2,631.95
22367	04/01/2022	1312	Follett School Solutions Inc	435705A	251.114.00430.2021.000	Library Books & Materials	\$708.26
22367	04/01/2022	1312	Follett School Solutions Inc	436555	251.112.00430.2021.000	Library Books & Materials	\$2,251.13
Check Total:							\$5,591.34
22368	04/01/2022	1312	Forest Lake Travel Inc	645046	100.271.00332.0000.000	PSA Non Instructional Travel	\$725.20
22368	04/01/2022	1312	Forest Lake Travel Inc	645193-645196/BBES	201.224.00332.0000.012	Travel	\$1,810.84
22368	04/01/2022	1312	Forest Lake Travel Inc	645193-645196/BBES	201.224.00332.0000.012	Travel	\$172.00
Check Total:							\$2,708.04
22369	04/01/2022	1312	Fun Express LLC -	715640310-01	100.113.00410.0000.057	Supplies	\$75.29
22369	04/01/2022	1312	Fun Express LLC -	715640310-01	100.113.00410.0000.057	Supplies	\$19.45
22369	04/01/2022	1312	Fun Express LLC -	715640310-01	100.113.00410.0000.057	Supplies	\$61.60
Check Total:							\$156.34
22370	04/01/2022	1312	Employee Vendor	1/20-22/2022travel	100.212.00332.0000.053	Guidance Travel	\$68.00
22370	04/01/2022	1312	Employee Vendor	1/20-22/2022travel	100.212.00332.0000.053	Guidance Travel	\$155.61
Check Total:							\$223.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22371	04/01/2022	1312	Great Minds PBC	INV073642	218.221.00345.0000.000	Technology	\$3,090.00
22371	04/01/2022	1312	Great Minds PBC	INV073646	218.221.00345.0000.000	Technology	\$25,064.32
22371	04/01/2022	1312	Great Minds PBC	INV073872	218.221.00345.0000.000	Technology	\$5,667.57
22371	04/01/2022	1312	Great Minds PBC	INV086319	218.221.00345.0000.000	Technology	\$27,348.58
22371	04/01/2022	1312	Great Minds PBC	INV089911	100.221.00312.0000.000	Curriculum Dev Instructional Imp	\$2,500.00
22371	04/01/2022	1312	Great Minds PBC	INV093816	100.221.00312.0000.000	Curriculum Dev Instructional Imp	\$1,500.00
22371	04/01/2022	1312	Great Minds PBC	INV093977	225.224.00332.6000.000	Travel	\$100.00
Check Total:							\$65,270.47
22372	04/01/2022	1312	Employee Vendor	3/9-11/2022travel	201.221.00332.2021.021	Travel	\$58.00
22372	04/01/2022	1312	Employee Vendor	3/9-11/2022travel	201.221.00332.2021.021	Travel	\$147.42
Check Total:							\$205.42
22373	04/01/2022	1312	Group Reservations Disney Destination	520471762377/Jeter	341.147.00332.0000.012	CERDEP Travel	\$300.28
22373	04/01/2022	1312	Group Reservations Disney Destination	520471762377/Jeter	341.147.00332.0000.012	CERDEP Travel	\$897.85
Check Total:							\$1,198.13
22374	04/01/2022	1312	Hampton Inn & Suites	3087/Frank Simpson	201.224.00332.0000.034	Travel	\$1,312.25
Check Total:							\$1,312.25
22375	04/01/2022	1312	Employee Vendor	1/14-16/2022travel	100.113.00332.0000.027	Travel	\$80.85
22375	04/01/2022	1312	Employee Vendor	1/14-16/2022travel	100.113.00332.0000.027	Travel	\$34.00
Check Total:							\$114.85
22376	04/01/2022	1312	Harrison, Mynita	3/17-19/2022travel	803.126.00332.0000.019	Travel	\$200.00
22376	04/01/2022	1312	Harrison, Mynita	3/17-19/2022travel	803.126.00332.0000.019	Travel	\$74.30
22376	04/01/2022	1312	Harrison, Mynita	3/17-19/2022travel	803.126.00332.0000.019	Travel	\$198.21
Check Total:							\$472.51
22377	04/01/2022	1312	Harrisons Paraphernalia	1120305	753.273.00410.0395.053	Sister's Keeper	\$27.12
22377	04/01/2022	1312	Harrisons Paraphernalia	1120305	753.273.00410.0395.053	Sister's Keeper	\$27.12
22377	04/01/2022	1312	Harrisons Paraphernalia	1120305	753.273.00410.0395.053	Sister's Keeper	\$36.17
22377	04/01/2022	1312	Harrisons Paraphernalia	1120305	753.273.00410.0395.053	Sister's Keeper	\$27.12
22377	04/01/2022	1312	Harrisons Paraphernalia	1120305	753.273.00410.0395.053	Sister's Keeper	\$39.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22377	04/01/2022	1312	Harrisons Paraphernalia	1120305	753.273.00410.0395.053	Sister's Keeper	\$18.08
22377	04/01/2022	1312	Harrisons Paraphernalia	1120305	753.273.00410.0395.053	Sister's Keeper	\$63.29
22377	04/01/2022	1312	Harrisons Paraphernalia	1120305	753.273.00410.0395.053	Sister's Keeper	\$45.21
22377	04/01/2022	1312	Harrisons Paraphernalia	1120305	753.273.00410.0395.053	Sister's Keeper	\$16.06
Check Total:							\$300.14
22378	04/01/2022	1312	Hershey Creamery Company	17466917	600.256.00460.0009.028	Non Program Food	\$171.35
22378	04/01/2022	1312	Hershey Creamery Company	17541030	600.256.00460.0009.037	Non Program Food	\$361.23
22378	04/01/2022	1312	Hershey Creamery Company	17546445	600.256.00460.0009.039	Non Program Food	\$138.55
22378	04/01/2022	1312	Hershey Creamery Company	17546492	600.256.00460.0009.049	Non Program Food	\$132.88
22378	04/01/2022	1312	Hershey Creamery Company	17560722	600.256.00460.0009.010	Non Program Food	\$292.19
22378	04/01/2022	1312	Hershey Creamery Company	17561414	600.256.00460.0009.028	Non Program Food	\$171.35
22378	04/01/2022	1312	Hershey Creamery Company	17593043	600.256.00460.0009.039	Non Program Food	\$322.49
Check Total:							\$1,590.04
22379	04/01/2022	1312	Hilton Garden Inn- Myrtle Beach	3230872402/J Felder	210.213.00332.0000.000	Travel	\$427.14
Check Total:							\$427.14
22380	04/01/2022	1312	Hilton Myrtle Beach Resort	3216522936/V Darby	204.223.00332.0000.000	Supervision of Special Prog	\$857.64
Travel							
Check Total:							\$857.64
22381	04/01/2022	1312	Home Builders Supply Co.	217822/1	100.254.00410.0000.000	Supplies	\$97.22
22381	04/01/2022	1312	Home Builders Supply Co.	218258/1	100.254.00410.0000.000	Supplies	\$61.95
22381	04/01/2022	1312	Home Builders Supply Co.	218301/1	100.254.00410.0000.000	Supplies	\$9.63
22381	04/01/2022	1312	Home Builders Supply Co.	218359/1	100.254.00410.0000.000	Supplies	\$57.62
22381	04/01/2022	1312	Home Builders Supply Co.	218385/1	100.254.00410.0000.000	Supplies	\$135.18
22381	04/01/2022	1312	Home Builders Supply Co.	218436/1	100.254.00410.0000.000	Supplies	\$138.65
22381	04/01/2022	1312	Home Builders Supply Co.	218603/1	100.254.00410.0000.000	Supplies	\$60.46
22381	04/01/2022	1312	Home Builders Supply Co.	218604/1	100.254.00410.0000.000	Supplies	\$69.16
22381	04/01/2022	1312	Home Builders Supply Co.	218833/1	100.254.00410.0000.000	Supplies	\$28.32
22381	04/01/2022	1312	Home Builders Supply Co.	K77782/1	100.254.00410.0000.027	Supplies	\$368.72
22381	04/01/2022	1312	Home Builders Supply Co.	K81932/1	100.254.00410.0000.000	Supplies	\$1,533.10
22381	04/01/2022	1312	Home Builders Supply Co.	K84250/1	100.254.00410.0000.057	Supplies	\$342.35
22381	04/01/2022	1312	Home Builders Supply Co.	K86520/1	100.254.00410.0000.000	Supplies	\$74.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,977.09
22382	04/01/2022	1312	Hop's Tours	004262	100.221.00399.0000.000	Miscellaneous Other	\$2,500.00
Check Total:							\$2,500.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.021	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.028	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.037	Supplies	\$74.63
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.054	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285558A	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.028	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.054	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285560A	600.256.00410.0000.057	Supplies	\$74.63
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.021	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.040	Supplies	\$74.63
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.054	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285564A	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.021	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.024	Supplies	\$223.90
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.028	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.054	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285575A	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.021	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.026	Supplies	\$149.27
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.028	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	285576A	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.021	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.027	Supplies	\$149.27
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.028	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.054	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288014	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.028	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.054	Supplies	\$180.30
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288015	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.021	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.034	Supplies	\$74.63
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.054	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288016	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.021	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.028	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.054	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288017	600.256.00410.0000.057	Supplies	\$149.27
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.021	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.028	Supplies	\$146.59
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288018	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.021	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.028	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.040	Supplies	\$164.78
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.054	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288019	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.010	Food Service Supplies	\$74.63
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.028	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.054	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288107	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.021	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.049	Supplies	\$147.02
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.054	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288108	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.021	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.028	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.053	Supplies	\$463.10
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.054	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288109	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.019	Supplies	\$311.37
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.021	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.028	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288110	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.018	Supplies	\$74.63
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.021	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.028	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.048	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.054	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288111	600.256.00410.0000.057	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.010	Food Service Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.018	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.019	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.022	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.024	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.025	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.026	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.027	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.028	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.034	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.036	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.037	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.039	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.040	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.042	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.044	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.047	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.048	Supplies	\$531.89
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.049	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.053	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.054	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.056	Supplies	\$0.00
22383	04/01/2022	1312	Hyman Paper & Chemical Co Inc	288112	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$3,064.54
22384	04/01/2022	1312	Innoseal Systems Inc	003934	600.256.00410.0000.028	Supplies	\$85.60
22384	04/01/2022	1312	Innoseal Systems Inc	003934	600.256.00410.0000.049	Supplies	\$85.80
22384	04/01/2022	1312	Innoseal Systems Inc	003934	600.256.00410.0000.053	Supplies	\$85.60
Check Total:							\$257.00
22385	04/01/2022	1312	International Center For Leadership	MLNW9NBW4QJ	341.147.00332.0000.012	CERDEP Travel	\$875.00
Check Total:							\$875.00
22386	04/01/2022	1312	Interstate Solutions, Inc	285255	100.254.00410.0000.000	Supplies	\$2,000.88
Check Total:							\$2,000.88
22387	04/01/2022	1312	J W Pepper & Son Inc	364145061	878.114.00410.0000.049	Supplies	\$16.99
22387	04/01/2022	1312	J W Pepper & Son Inc	364145061	878.114.00410.0000.049	Supplies	\$24.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22387	04/01/2022	1312	J W Pepper & Son Inc	364145061	878.114.00410.0000.049	Supplies	\$0.00
22387	04/01/2022	1312	J W Pepper & Son Inc	364145061	878.114.00410.0000.049	Supplies	\$0.00
22387	04/01/2022	1312	J W Pepper & Son Inc	364145061	878.114.00410.0000.049	Supplies	\$0.00
22387	04/01/2022	1312	J W Pepper & Son Inc	364145061	878.114.00410.0000.049	Supplies	\$1.99
22387	04/01/2022	1312	J W Pepper & Son Inc	364145061	878.114.00410.0000.049	Supplies	\$27.99
22387	04/01/2022	1312	J W Pepper & Son Inc	364145061	878.114.00410.0000.049	Supplies	\$14.75
22387	04/01/2022	1312	J W Pepper & Son Inc	364145061	878.114.00410.0000.049	Supplies	\$35.00
22387	04/01/2022	1312	J W Pepper & Son Inc	364145061	878.114.00410.0000.049	Supplies	\$0.00
22387	04/01/2022	1312	J W Pepper & Son Inc	364145061	878.114.00410.0000.049	Supplies	\$1.99
22387	04/01/2022	1312	J W Pepper & Son Inc	364145061	878.114.00410.0000.049	Supplies	\$24.99
22387	04/01/2022	1312	J W Pepper & Son Inc	364145061	878.114.00410.0000.049	Supplies	\$0.00
22387	04/01/2022	1312	J W Pepper & Son Inc	364147765	878.114.00410.0000.049	Supplies	\$45.00
22387	04/01/2022	1312	J W Pepper & Son Inc	364147765	878.114.00410.0000.049	Supplies	\$55.00
22387	04/01/2022	1312	J W Pepper & Son Inc	364147765	878.114.00410.0000.049	Supplies	\$39.99
22387	04/01/2022	1312	J W Pepper & Son Inc	364147765	878.114.00410.0000.049	Supplies	\$10.99
22387	04/01/2022	1312	J W Pepper & Son Inc	364147765	878.114.00410.0000.049	Supplies	\$56.25
22387	04/01/2022	1312	J W Pepper & Son Inc	364151414	850.112.00410.0000.051	Supplies – W Smith	\$245.74
22387	04/01/2022	1312	J W Pepper & Son Inc	364152291	850.112.00410.0000.051	Supplies – W Smith	\$35.00
22387	04/01/2022	1312	J W Pepper & Son Inc	364152291	850.112.00410.0000.051	Supplies – W Smith	\$44.95
Check Total:							\$681.61
22388	04/01/2022	1312	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$252.60
Check Total:							\$252.60
22389	04/01/2022	1312	Jax LLC	Holly Hill Elementar	719.273.00490.0811.019	Field Trips – 5th Grade Field Trip	\$697.60
Check Total:							\$697.60
22390	04/01/2022	1312	Employee Vendor	3/10-12/2022travel	806.224.00332.0000.000	Travel	\$183.99
Check Total:							\$183.99
22391	04/01/2022	1312	Johnson Controls Fire Protection LP W Co	88627952	100.254.00323.0258.000	Repairs/Maintenance	\$1,159.00
Check Total:							\$1,159.00
22393	04/01/2022	1312	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$240.32
Check Total:							\$240.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22394	04/01/2022	1312	Jones School Supply Co Inc	1859177	100.113.00410.0000.025	Supplies	\$3.81
22394	04/01/2022	1312	Jones School Supply Co Inc	1859177	100.113.00410.0000.025	Supplies	\$7.62
22394	04/01/2022	1312	Jones School Supply Co Inc	1859177	100.113.00410.0000.025	Supplies	\$4.76
22394	04/01/2022	1312	Jones School Supply Co Inc	1859177	100.113.00410.0000.025	Supplies	\$4.76
22394	04/01/2022	1312	Jones School Supply Co Inc	1859177	100.113.00410.0000.025	Supplies	\$30.91
22394	04/01/2022	1312	Jones School Supply Co Inc	1859177	100.113.00410.0000.025	Supplies	\$30.91
22394	04/01/2022	1312	Jones School Supply Co Inc	1859177	100.113.00410.0000.025	Supplies	\$392.00
22394	04/01/2022	1312	Jones School Supply Co Inc	1860814	100.113.00410.0000.027	Supplies	\$64.20
22394	04/01/2022	1312	Jones School Supply Co Inc	1860814	100.113.00410.0000.027	Supplies	\$18.19
22394	04/01/2022	1312	Jones School Supply Co Inc	1860814	100.113.00410.0000.027	Supplies	\$18.19
22394	04/01/2022	1312	Jones School Supply Co Inc	1860814	100.113.00410.0000.027	Supplies	\$190.19
22394	04/01/2022	1312	Jones School Supply Co Inc	1860814	100.113.00410.0000.027	Supplies	\$40.45
22394	04/01/2022	1312	Jones School Supply Co Inc	1860814	100.113.00410.0000.027	Supplies	\$60.67
22394	04/01/2022	1312	Jones School Supply Co Inc	1860814	100.113.00410.0000.027	Supplies	\$18.31
Check Total:							\$884.97
22395	04/01/2022	1312	Jumper Auto Parts	001-334010	100.254.00491.0000.000	Vehicle Supplies & Materials	\$45.75
22395	04/01/2022	1312	Jumper Auto Parts	001-334017	100.254.00491.0000.000	Vehicle Supplies & Materials	\$34.22
22395	04/01/2022	1312	Jumper Auto Parts	001-334146	100.254.00491.0000.000	Vehicle Supplies & Materials	\$27.80
22395	04/01/2022	1312	Jumper Auto Parts	001-334201	100.254.00491.0000.000	Vehicle Supplies & Materials	\$80.02
22395	04/01/2022	1312	Jumper Auto Parts	001-334231	100.254.00491.0000.000	Vehicle Supplies & Materials	\$29.63
22395	04/01/2022	1312	Jumper Auto Parts	001334202	100.254.00491.0000.000	Vehicle Supplies & Materials	\$67.93
Check Total:							\$285.35
22396	04/01/2022	1312	JW Marriott Orlando Grande Lakes	Marshall/MultiConfir	201.224.00332.0000.034	Travel	\$5,373.04
Check Total:							\$5,373.04
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$51.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$88.77
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$39.92
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$22.16
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$18.61
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$28.38
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$37.26
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$19.50
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$88.77
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$38.15
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$19.53
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$17.72
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$156.27
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$4.40
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$204.22
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$186.46
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$42.59
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$54.13
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$20.38
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$40.81
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$9.73
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$97.65
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$59.46
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$288.60
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$0.00
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$28.38
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$15.94
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$20.38
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$37.26
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$11.50
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$18.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$35.48
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$115.41
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$0.00
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$23.94
22397	04/01/2022	1312	Kaplan School Supply Corp	0006233604	341.147.00410.0000.044	CERDEP Supplies	\$38.13
Check Total:							\$1,979.97
22399	04/01/2022	1312	Krispy Kreme	1278397/SJGE	721.273.00410.0774.021	Beta Club	\$590.00
Check Total:							\$590.00
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$10.55
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$149.27
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.49)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$7.00)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$8.00)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.57)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$170.60
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$12.06
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$18.07
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$255.92
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.85)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$12.00)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$3.75)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.26)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$79.96
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$5.65
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$6.00
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$85.30
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.28)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$4.00)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$3.50)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.25)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$5.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$74.63
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$74.63
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.25)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$3.50)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$5.28
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$15.07
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.71)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$9.99)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$213.19
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$44.76
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$2.10)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$3.17
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.15)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.15)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$3.17
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$2.10)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$44.76
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$44.76
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$2.12)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$3.17
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.15)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.15)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$3.17
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$2.09)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$44.76
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$170.60
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$8.00)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.57)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$12.06
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$1.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.09)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$1.20)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$26.65
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$127.96
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$6.00)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$9.04
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.42)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.11)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$2.26
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$1.50)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$31.98
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$170.60
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$8.00)
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	\$12.06
22400	04/01/2022	1312	Lakeshore Learning Materials	668442030922	201.113.00410.0000.034	Supplies Elementary	(\$0.57)
22400	04/01/2022	1312	Lakeshore Learning Materials	720062032322	341.147.00410.0000.036	CERDEP Supplies	\$123.15
22400	04/01/2022	1312	Lakeshore Learning Materials	720062032322	341.147.00410.0000.036	CERDEP Supplies	\$54.43
22400	04/01/2022	1312	Lakeshore Learning Materials	720062032322	341.147.00410.0000.036	CERDEP Supplies	\$61.82
22400	04/01/2022	1312	Lakeshore Learning Materials	720062032322	341.147.00410.0000.036	CERDEP Supplies	\$111.35
22400	04/01/2022	1312	Lakeshore Learning Materials	720062032322	341.147.00410.0000.036	CERDEP Supplies	\$142.27
22400	04/01/2022	1312	Lakeshore Learning Materials	720062032322	341.147.00410.0000.036	CERDEP Supplies	\$179.40
22400	04/01/2022	1312	Lakeshore Learning Materials	720062032322	341.147.00410.0000.036	CERDEP Supplies	\$55.66
22400	04/01/2022	1312	Lakeshore Learning Materials	720062032322	341.147.00410.0000.036	CERDEP Supplies	\$61.80
22400	04/01/2022	1312	Lakeshore Learning Materials	723108032322	341.147.00410.0000.044	CERDEP Supplies	\$944.98
22400	04/01/2022	1312	Lakeshore Learning Materials	746009032422	850.114.00410.0000.049	Supplies	\$134.15
Check Total:							\$3,716.42
22401	04/01/2022	1312	Landmark Resort Hotel	3671123-1124/3671121	100.115.00332.0000.996	Travel	\$548.05
22401	04/01/2022	1312	Landmark Resort Hotel	3671123-1124/3671121	207.271.00660.0000.996	Pupil Activities Other Objects	\$1,326.62
Check Total:							\$1,874.67
22402	04/01/2022	1312	Learning A to Z	5081457	100.112.00345.0000.053	Technology	\$267.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$267.50
22403	04/01/2022	1312	Macgill & Co	IN0790372	805.213.00410.0000.047	Supplies	\$74.99
22403	04/01/2022	1312	Macgill & Co	IN0790372	805.213.00410.0000.047	Supplies	\$39.99
22403	04/01/2022	1312	Macgill & Co	IN0790372	805.213.00410.0000.047	Supplies	\$56.61
22403	04/01/2022	1312	Macgill & Co	IN0790372	805.213.00410.0000.047	Supplies	\$15.98
Check Total:							\$187.57
22404	04/01/2022	1312	Employee Vendor	3/6-9/2022travel	201.224.00332.0000.037	Travel	\$346.23
Check Total:							\$346.23
22405	04/01/2022	1312	Major Graphics LLC	11508	100.264.00410.0000.000	Supplies	\$256.80
22405	04/01/2022	1312	Major Graphics LLC	11508	100.264.00410.0000.000	Supplies	\$85.60
22405	04/01/2022	1312	Major Graphics LLC	11508	100.264.00410.0000.000	Supplies	\$654.84
22405	04/01/2022	1312	Major Graphics LLC	11508	100.264.00410.0000.000	Supplies	\$738.30
22405	04/01/2022	1312	Major Graphics LLC	11530	100.113.00410.0000.025	Supplies	\$646.28
Check Total:							\$2,381.82
22406	04/01/2022	1312	Employee Vendor	2/23-26/2022travel	201.221.00332.2021.057	Travel	\$232.53
Check Total:							\$232.53
22407	04/01/2022	1312	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$170.00
Check Total:							\$170.00
22408	04/01/2022	1312	Media Security Services	10991	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
22408	04/01/2022	1312	Media Security Services	10992	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
22408	04/01/2022	1312	Media Security Services	11163	100.254.00323.0258.000	Repairs/Maintenance	\$262.50
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.000	Repairs/Maintenance	\$285.75
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.022	Repairs/Maintenance	\$34.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.024	Repairs/Maintenance	\$61.25
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.025	Repairs/Maintenance	\$61.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.036	Repairs/Maintenance	\$17.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.039	Repairs/Maintenance	\$34.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.040	Repairs/Maintenance	\$34.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.042	Repairs/Maintenance	\$68.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.048	Repairs/Maintenance	\$71.50
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.054	Repairs/Maintenance	\$17.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.056	Repairs/Maintenance	\$34.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.057	Repairs/Maintenance	\$34.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.995	Repairs/Maintenance	\$17.00
22408	04/01/2022	1312	Media Security Services	11180	100.254.00323.0258.996	Repairs/Maintenance	\$34.00
Check Total:							\$1,994.75
22410	04/01/2022	1312	National Association of Social Workers	88777/Lakesha Hart	801.212.00332.0000.000	Travel	\$640.00
Check Total:							\$640.00
22412	04/01/2022	1312	NATIONAL DROPOUT PREVENTION CENTER	Lana Williams	204.223.00332.0000.000	Supervision of Special Prog Travel	\$495.00
Check Total:							\$495.00
22413	04/01/2022	1312	North to South Graphics	00100	100.148.00410.0000.000	Supplies	\$753.28
22413	04/01/2022	1312	North to South Graphics	00100	100.148.00410.0000.000	Supplies	\$308.16
Check Total:							\$1,061.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22414	04/01/2022	1312	Nunnikhoven Molds	5797/2nd payment	329.115.00410.0000.048	Supplies	\$1,131.41
22414	04/01/2022	1312	Nunnikhoven Molds	5797/2nd payment	329.115.00410.0000.048	Supplies	\$1,006.65
22414	04/01/2022	1312	Nunnikhoven Molds	5797/2nd payment	329.115.00410.0000.048	Supplies	\$1,086.04
22414	04/01/2022	1312	Nunnikhoven Molds	5797/2nd payment	329.115.00410.0000.048	Supplies	\$496.23
22414	04/01/2022	1312	Nunnikhoven Molds	5797/2nd payment	329.115.00410.0000.048	Supplies	\$70.89
22414	04/01/2022	1312	Nunnikhoven Molds	5797/2nd payment	329.115.00410.0000.048	Supplies	\$859.19
22414	04/01/2022	1312	Nunnikhoven Molds	5797/2nd payment	329.115.00410.0000.048	Supplies	\$136.11
22414	04/01/2022	1312	Nunnikhoven Molds	5797/2nd payment	329.115.00410.0000.048	Supplies	\$116.26
22414	04/01/2022	1312	Nunnikhoven Molds	5797/2nd payment	329.115.00410.0000.048	Supplies	\$116.26
22414	04/01/2022	1312	Nunnikhoven Molds	5797/2nd payment	329.115.00410.0000.048	Supplies	\$343.11
22414	04/01/2022	1312	Nunnikhoven Molds	5797/2nd payment	329.115.00410.0000.048	Supplies	\$116.27
Check Total:							\$5,478.42
22415	04/01/2022	1312	O'Reilly Auto Parts	1764-339690	100.254.00491.0000.000	Vehicle Supplies & Materials	\$16.04
22415	04/01/2022	1312	O'Reilly Auto Parts	1764-340308	100.254.00491.0000.000	Vehicle Supplies & Materials	\$32.09
22415	04/01/2022	1312	O'Reilly Auto Parts	1764-340310	100.254.00491.0000.000	Vehicle Supplies & Materials	\$61.36
22415	04/01/2022	1312	O'Reilly Auto Parts	1764-340374	100.254.00491.0000.000	Vehicle Supplies & Materials	\$9.12
22415	04/01/2022	1312	O'Reilly Auto Parts	1764-340493	100.254.00491.0000.000	Vehicle Supplies & Materials	\$15.62
22415	04/01/2022	1312	O'Reilly Auto Parts	1764-340537	100.254.00491.0000.000	Vehicle Supplies & Materials	\$55.07
Check Total:							\$189.30
22416	04/01/2022	1312	OCSD High School for Health Professions	HSHP - 1019/21stCent	224.416.00311.2121.601	Instructional Services	\$5,474.41
Check Total:							\$5,474.41
22417	04/01/2022	1312	Employee Vendor	3/14-15/2022travel	100.115.00332.0000.048	Travel	\$74.76
22417	04/01/2022	1312	Employee Vendor	3/14-15/2022travel	100.115.00332.0000.048	Travel	\$45.00
Check Total:							\$119.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22418	04/01/2022	1312	Omni Shoreham Hotel	40047306226/L Hart	801.212.00332.0000.000	Travel	\$893.16
Check Total:							\$893.16
22419	04/01/2022	1312	One Source	127240	100.254.00410.0000.000	Supplies	\$664.07
Check Total:							\$664.07
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-425473	100.114.00490.0000.028	Food	\$557.91
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-426637	100.114.00490.0000.028	Food	\$941.99
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-426754	100.114.00410.0000.028	Supplies	\$23.24
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-426754	100.114.00490.0000.028	Food	\$176.09
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-427352	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$399.90
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-427412	100.113.00490.0000.027	Food	\$71.88
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-427412	100.113.00490.0000.027	Food	\$40.80
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-427412	100.113.00490.0000.027	Food	\$9.99
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-427412	100.113.00490.0000.027	Food	\$23.98
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-427412	100.113.00490.0000.027	Food	\$23.90
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-427412	100.113.00490.0000.027	Food	\$47.00
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-427412	100.113.00490.0000.027	Food	\$54.33
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-427902	100.113.00490.0000.027	Food	\$40.80
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-427902	100.113.00490.0000.027	Food	\$37.50
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-427902	100.113.00490.0000.027	Food	\$26.62
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-428127	100.233.00490.0000.022	Food	\$387.19
22420	04/01/2022	1312	Orangeburg Cash And Carry	4-428289	100.233.00490.0000.036	Food	\$169.08
Check Total:							\$3,032.20
22421	04/01/2022	1312	Orangeburg County Finance Dept	20220308Rodri-EHS	724.271.00395.0701.024	Athletics	\$105.00
22421	04/01/2022	1312	Orangeburg County Finance Dept	20220311Rodri-EHS	724.271.00395.0701.024	Athletics	\$122.50
22421	04/01/2022	1312	Orangeburg County Finance Dept	20220314Rodri-EHS	724.271.00395.0701.024	Athletics	\$140.00
22421	04/01/2022	1312	Orangeburg County Finance Dept	20220317Rodri-EHS	724.271.00395.0701.024	Athletics	\$87.50
22421	04/01/2022	1312	Orangeburg County Finance Dept	20220321Rodri-EHS	724.271.00395.0701.024	Athletics	\$140.00
22421	04/01/2022	1312	Orangeburg County Finance Dept	20220322Jackson-OW	728.271.00395.0701.028	Athletics	\$175.00
22421	04/01/2022	1312	Orangeburg County Finance Dept	20220322Kennerly-BHS	749.271.00395.0701.049	Athletics	\$148.75
22421	04/01/2022	1312	Orangeburg County Finance Dept	20220322McCullum-OW	728.271.00395.0701.028	Athletics	\$175.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22421	04/01/2022	1312	Orangeburg County Finance Dept	20220322Rodri-EHS	724.271.00395.0701.024	Athletics	\$192.50
22421	04/01/2022	1312	Orangeburg County Finance Dept	20220325Rodri-EHS	724.271.00395.0701.024	Athletics	\$122.50
22421	04/01/2022	1312	Orangeburg County Finance Dept	20220326Rodri-EHS	724.271.00395.0701.024	Athletics	\$175.00
22421	04/01/2022	1312	Orangeburg County Finance Dept	EMSLMHFB2021	748.271.00399.0712.048	Athletics- Football	\$750.00
Check Total:							\$2,333.75
22422	04/01/2022	1312	Orangeburg County Fine arts Ctr	Edisto High Prom2022	724.271.00325.0896.024	Prom	\$1,200.00
Check Total:							\$1,200.00
22425	04/01/2022	1312	P & S Construction Co	12011	100.254.00323.0000.028	Repairs & Maintenance	\$715.00
Check Total:							\$715.00
22426	04/01/2022	1312	Payton, Antoine	3/6-9/2022travel	201.224.00332.0000.037	Travel	\$350.91
Check Total:							\$350.91
22427	04/01/2022	1312	Phoenix Learning Systems	8523	218.221.00345.0000.000	Technology	\$16,850.00
Check Total:							\$16,850.00
22428	04/01/2022	1312	Piggly Wiggly	03-594599	795.272.00490.0881.995	Fundraisers- Vending	\$269.49
Check Total:							\$269.49
22429	04/01/2022	1312	Piggly Wiggly #179 Columbia Rd	03-919443	100.233.00410.0000.047	Supplies	\$42.80
22429	04/01/2022	1312	Piggly Wiggly #179 Columbia Rd	04-898404	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	\$332.89
22429	04/01/2022	1312	Piggly Wiggly #179 Columbia Rd	04-898404	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	\$0.00
22429	04/01/2022	1312	Piggly Wiggly #179 Columbia Rd	05-873448	329.115.00410.00CA.996	Culinary Arts Supplies	\$245.05
22429	04/01/2022	1312	Piggly Wiggly #179 Columbia Rd	Training Mode/Deli	201.188.00490.2021.036	Parenting Other Supplies & Materials	\$829.37
Check Total:							\$1,450.11
22430	04/01/2022	1312	Pizza Hut -	0136760810001	100.114.00490.0000.028	Food	\$33.78
22430	04/01/2022	1312	Pizza Hut -	0136760810001	100.114.00490.0000.028	Food	\$33.78
22430	04/01/2022	1312	Pizza Hut -	0136760810001	100.114.00490.0000.028	Food	\$33.78
22430	04/01/2022	1312	Pizza Hut -	0136760810001	100.114.00490.0000.028	Food	\$29.77
22430	04/01/2022	1312	Pizza Hut -	0136760810001	100.114.00490.0000.028	Food	(\$30.38)
Check Total:							\$100.73
22431	04/01/2022	1312	Positive Promotions_207200	06913626	201.212.00410.2021.021	Guidance Supplies	\$100.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22431	04/01/2022	1312	Positive Promotions_207200	06913626	201.212.00410.2021.021	Guidance Supplies	\$150.36
22431	04/01/2022	1312	Positive Promotions_207200	06913626	201.212.00410.2021.021	Guidance Supplies	\$150.36
22431	04/01/2022	1312	Positive Promotions_207200	06913626	201.212.00410.2021.021	Guidance Supplies	\$116.91
22431	04/01/2022	1312	Positive Promotions_207200	06913626	201.212.00410.2021.021	Guidance Supplies	\$93.49
22431	04/01/2022	1312	Positive Promotions_207200	06913626	201.212.00410.2021.021	Guidance Supplies	\$143.67
22431	04/01/2022	1312	Positive Promotions_207200	06913626	201.212.00410.2021.021	Guidance Supplies	\$158.71
Check Total:							\$913.74
22432	04/01/2022	1312	Postmaster	Stamps-NMH-033022	742.271.00410.0968.042	Guidance	\$174.00
22432	04/01/2022	1312	Postmaster	Stamps-NMH-033022	742.271.00410.0968.042	Guidance	\$23.20
Check Total:							\$197.20
22433	04/01/2022	1312	Presentation Systems South Inc	7000	201.113.00445.0000.018	Technology & Software Elementary	\$873.57
22433	04/01/2022	1312	Presentation Systems South Inc	7000	201.113.00445.0000.018	Technology & Software Elementary	\$93.25
22433	04/01/2022	1312	Presentation Systems South Inc	7000	201.113.00445.0000.018	Technology & Software Elementary	\$233.20
Check Total:							\$1,200.02
22434	04/01/2022	1312	Printing Opportunity	20220330-OACBlazers	100.221.00410.0000.000	Supplies	\$616.00
22434	04/01/2022	1312	Printing Opportunity	20220330-OACBlazers	100.221.00410.0000.000	Supplies	\$246.40
22434	04/01/2022	1312	Printing Opportunity	20220330-OACBlazers	100.221.00410.0000.000	Supplies	\$123.20
22434	04/01/2022	1312	Printing Opportunity	20220330-OACBlazers	100.221.00410.0000.000	Supplies	\$123.20
22434	04/01/2022	1312	Printing Opportunity	20220330-OACBlazers	100.221.00410.0000.000	Supplies	\$246.40
22434	04/01/2022	1312	Printing Opportunity	20220330-OACBlazers	100.221.00410.0000.000	Supplies	\$123.20
22434	04/01/2022	1312	Printing Opportunity	20220330-OACBlazers	100.221.00410.0000.000	Supplies	\$246.40
22434	04/01/2022	1312	Printing Opportunity	20220330-OACBlazers	100.221.00410.0000.000	Supplies	\$369.60
22434	04/01/2022	1312	Printing Opportunity	20220330-OACBlazers	100.221.00410.0000.000	Supplies	\$123.20
22434	04/01/2022	1312	Printing Opportunity	20220330-OACBlazers	100.221.00410.0000.000	Supplies	\$246.40
22434	04/01/2022	1312	Printing Opportunity	20220330-OACBlazers	100.221.00410.0000.000	Supplies	\$123.20
22434	04/01/2022	1312	Printing Opportunity	20220330-OACBlazers	100.221.00410.0000.000	Supplies	\$369.60
22434	04/01/2022	1312	Printing Opportunity	20220330-OACBlazers	100.221.00410.0000.000	Supplies	\$134.40
22434	04/01/2022	1312	Printing Opportunity	20220330-OACShirts	100.221.00410.0000.000	Supplies	\$165.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22434	04/01/2022	1312	Printing Opportunity	20220330-OACShirts	100.221.00410.0000.000	Supplies	\$99.36
22434	04/01/2022	1312	Printing Opportunity	20220330-OACShirts	100.221.00410.0000.000	Supplies	\$165.61
22434	04/01/2022	1312	Printing Opportunity	20220330-OACShirts	100.221.00410.0000.000	Supplies	\$33.12
22434	04/01/2022	1312	Printing Opportunity	20220330-OACShirts	100.221.00410.0000.000	Supplies	\$66.24
22434	04/01/2022	1312	Printing Opportunity	20220330-OACShirts	100.221.00410.0000.000	Supplies	\$66.24
22434	04/01/2022	1312	Printing Opportunity	20220330-OACShirts	100.221.00410.0000.000	Supplies	\$105.99
22434	04/01/2022	1312	Printing Opportunity	20220330-OACShirts	100.221.00410.0000.000	Supplies	\$22.08
22434	04/01/2022	1312	Printing Opportunity	20220330-OACShirts	100.221.00410.0000.000	Supplies	\$27.60
Check Total:							\$3,843.06
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.010	Food Service Supplies	\$355.15
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.012	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.012	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.012	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.019	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.019	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.019	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.019	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.019	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.019	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.019	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.024	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.024	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.024	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.026	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.034	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.034	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.036	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.039	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.039	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.051	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.051	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.051	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.055	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.055	Supplies	\$0.00
22435	04/01/2022	1312	Pro Kitchen LLC	37479	600.256.00410.0000.055	Supplies	\$0.00
Check Total:							\$355.15
22436	04/01/2022	1312	Project Lead The Way	328667	267.224.00332.2021.000	Inservice & Staff Training Travel	\$500.00
Check Total:							\$500.00
22437	04/01/2022	1312	Quill Corporation	23817339	341.147.00410.0000.044	CERDEP Supplies	\$47.07
22437	04/01/2022	1312	Quill Corporation	23817339	341.147.00410.0000.044	CERDEP Supplies	\$29.95
22437	04/01/2022	1312	Quill Corporation	23826161	341.147.00410.0000.044	CERDEP Supplies	\$2.88
22437	04/01/2022	1312	Quill Corporation	23835362	341.147.00410.0000.044	CERDEP Supplies	\$27.81
22437	04/01/2022	1312	Quill Corporation	23835362	341.147.00410.0000.044	CERDEP Supplies	\$48.04
22437	04/01/2022	1312	Quill Corporation	23835362	341.147.00410.0000.044	CERDEP Supplies	\$15.61
22437	04/01/2022	1312	Quill Corporation	23843061	341.147.00410.0000.044	CERDEP Supplies	\$23.10
22437	04/01/2022	1312	Quill Corporation	23843061	341.147.00410.0000.044	CERDEP Supplies	\$32.09
22437	04/01/2022	1312	Quill Corporation	23845194	341.147.00410.0000.044	CERDEP Supplies	\$81.31
22437	04/01/2022	1312	Quill Corporation	23875133	341.147.00410.0000.044	CERDEP Supplies	\$47.06
22437	04/01/2022	1312	Quill Corporation	23875133	341.147.00410.0000.044	CERDEP Supplies	\$6.94
22437	04/01/2022	1312	Quill Corporation	23875133	341.147.00410.0000.044	CERDEP Supplies	\$22.46
22437	04/01/2022	1312	Quill Corporation	23875133	341.147.00410.0000.044	CERDEP Supplies	\$17.43
Check Total:							\$401.75
22438	04/01/2022	1312	Read to Grow	32522	832.188.00410.0000.055	STC ESSS Supplies	\$180.00
Check Total:							\$180.00
22439	04/01/2022	1312	Really Good Stuff_002933	7887424	201.112.00410.0000.044	Supplies Primary	\$41.37
22439	04/01/2022	1312	Really Good Stuff_002933	7887424	201.112.00410.0000.044	Supplies Primary	\$74.06
22439	04/01/2022	1312	Really Good Stuff_002933	7887424	201.112.00410.0000.044	Supplies Primary	\$24.60
22439	04/01/2022	1312	Really Good Stuff_002933	7887424	201.112.00410.0000.044	Supplies Primary	\$22.14
22439	04/01/2022	1312	Really Good Stuff_002933	7887424	201.112.00410.0000.044	Supplies Primary	\$22.14
22439	04/01/2022	1312	Really Good Stuff_002933	7887424	201.112.00410.0000.044	Supplies Primary	\$89.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22439	04/01/2022	1312	Really Good Stuff_002933	7887424	201.112.00410.0000.044	Supplies Primary	\$129.18
22439	04/01/2022	1312	Really Good Stuff_002933	7887424	201.112.00410.0000.044	Supplies Primary	\$815.00
22439	04/01/2022	1312	Really Good Stuff_002933	7887424	201.112.00410.0000.044	Supplies Primary	\$31.73
22439	04/01/2022	1312	Really Good Stuff_002933	7887424	201.112.00410.0000.044	Supplies Primary	\$57.54
Check Total:							\$1,307.18
22441	04/01/2022	1312	Samuels, Jermaine Michael	1/20-21/2022travel	100.112.00332.0000.053	Travel	\$130.34
22441	04/01/2022	1312	Samuels, Jermaine Michael	1/20-21/2022travel	100.112.00332.0000.053	Travel	\$20.00
Check Total:							\$150.34
22442	04/01/2022	1312	SC Assoc Of School Admin SCASA	Faith Arthur	803.223.00332.0000.000	Travel	\$360.00
Check Total:							\$360.00
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.141.00331.0000.000	Student Transportation	\$2.48
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.148.00331.0000.000	Student Transportation	\$47.12
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.148.00331.0000.000	Student Transportation	\$84.32
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.148.00331.0000.000	Student Transportation	\$55.80
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.148.00331.0000.000	Student Transportation	\$150.04
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.271.00331.0000.000	Student Transportation	\$68.20
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.271.00331.0000.000	Student Transportation	\$48.36
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.271.00331.0000.000	Student Transportation	\$13.02
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.271.00331.0000.000	Student Transportation	\$49.60
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.271.00331.0000.000	Student Transportation	\$54.56
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.271.00331.0000.000	Student Transportation	\$18.60
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.271.00331.0000.000	Student Transportation	\$49.60
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.271.00331.0000.000	Student Transportation	\$22.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.271.00331.0000.000	Student Transportation	\$101.68
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.271.00331.DIST.037	Student Transportation	\$23.56
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.271.00331.DIST.042	Student Transportation	\$51.83
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	100.271.00331.DIST.042	Student Transportation	\$45.88
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	210.271.00331.2021.000	Summer Schl Student Transportation	\$670.84
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	210.271.00331.2021.000	Summer Schl Student Transportation	\$747.72
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$109.12
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$153.76
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$84.32
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$74.40
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$110.36
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$54.56
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$209.56
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$62.00
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$124.00
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$318.68
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$71.92
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$114.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$94.24
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$202.12
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$136.40
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$203.36
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$99.20
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$248.00
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$99.20
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$200.88
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$193.44
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.271.00331.0701.024	Athletics	\$84.32
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	724.273.00331.0930.024	Fees- Rotc	\$24.80
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	725.271.00331.0701.025	Athletics	\$63.24
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	725.271.00331.0701.025	Athletics	\$138.88
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	728.271.00331.0701.028	Athlectics	\$83.08
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	728.271.00331.0701.028	Athlectics	\$33.48
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	728.271.00331.0701.028	Athlectics	\$48.36
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	728.271.00331.0701.028	Athlectics	\$47.12
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	728.271.00331.0701.028	Athlectics	\$162.44
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	728.271.00331.0701.028	Athlectics	\$145.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	728.271.00331.0701.028	Athlectics	\$138.88
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	728.271.00331.0701.028	Athlectics	\$86.80
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	728.271.00331.0701.028	Athlectics	\$44.64
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	749.271.00331.0703.049	Athletics – Baseball	\$48.36
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	749.271.00331.0703.049	Athletics – Baseball	\$47.12
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	749.271.00331.0703.049	Athletics – Baseball	\$47.12
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	749.271.00331.0705.049	Athletics – Basketball – Girls	\$296.36
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	749.271.00331.0708.049	Athletics – Basketball	\$42.16
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	749.271.00331.0708.049	Athletics – Basketball	\$42.16
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	749.271.00331.0719.049	Athletics – Soccer	\$168.64
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	749.271.00331.0719.049	Athletics – Soccer	\$150.04
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	749.271.00331.0720.049	Athletics – Softball	\$53.32
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	749.273.00660.0774.049	National Beta Club	\$445.16
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	753.271.00331.0908.053	Field Trips	\$13.64
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	753.271.00331.0908.053	Field Trips	\$13.64
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	753.271.00331.0908.053	Field Trips	\$35.96
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	754.271.00331.0701.054	Athletics	\$311.24
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	754.271.00331.0701.054	Athletics	\$38.44
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	754.271.00331.0708.054	Athletics – Basketball	\$96.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	821.271.00660.0000.601	Pupil Activity – HSHP Field Trips	\$288.92
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	832.255.00331.0031.051	STC After Schl Literacy Student Transport	\$1,128.40
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	832.255.00331.0031.055	Student Transportation	\$815.92
22443	04/01/2022	1312	SC Dept Of Education Transportation	BusPermits20220331	832.255.00331.0031.055	Student Transportation	\$694.40
Check Total:							\$11,147.97
22445	04/01/2022	1312	School Speciality	208129631004	100.112.00410.0000.051	Supplies	\$61.19
22445	04/01/2022	1312	School Speciality	208129631004	100.112.00410.0000.051	Supplies	\$64.88
22445	04/01/2022	1312	School Speciality	208129631004	100.112.00410.0000.051	Supplies	\$74.13
22445	04/01/2022	1312	School Speciality	208129631004	100.112.00410.0000.051	Supplies	\$68.15
22445	04/01/2022	1312	School Speciality	208129631004	100.113.00410.0000.051	Supplies	\$76.91
22445	04/01/2022	1312	School Speciality	208129631004	100.113.00410.0000.051	Supplies	\$65.78
22445	04/01/2022	1312	School Speciality	208129631004	100.113.00410.0000.051	Supplies	\$73.23
22445	04/01/2022	1312	School Speciality	208129631004	100.113.00410.0000.051	Supplies	\$66.76
Check Total:							\$551.03
22446	04/01/2022	1312	School Specialty	208129447356	201.113.00410.2021.021	Supplies	\$491.80
22446	04/01/2022	1312	School Specialty	208129455557	201.113.00410.2021.021	Supplies	\$24.74
22446	04/01/2022	1312	School Specialty	208129455557	201.113.00410.2021.021	Supplies	\$59.49
22446	04/01/2022	1312	School Specialty	208129455557	201.113.00410.2021.021	Supplies	\$68.05
22446	04/01/2022	1312	School Specialty	208129455557	201.113.00410.2021.021	Supplies	\$542.65
22446	04/01/2022	1312	School Specialty	208129455557	201.113.00410.2021.021	Supplies	\$611.18
22446	04/01/2022	1312	School Specialty	208129455557	201.113.00410.2021.021	Supplies	\$83.25
22446	04/01/2022	1312	School Specialty	208129455557	201.113.00410.2021.021	Supplies	\$124.56
22446	04/01/2022	1312	School Specialty	208129455557	201.113.00410.2021.021	Supplies	\$172.27
22446	04/01/2022	1312	School Specialty	208129455557	201.113.00410.2021.021	Supplies	\$101.44
22446	04/01/2022	1312	School Specialty	208129455557	201.113.00410.2021.021	Supplies	\$44.30
22446	04/01/2022	1312	School Specialty	208129455557	201.113.00410.2021.021	Supplies	\$59.49
22446	04/01/2022	1312	School Specialty	208129625535	100.113.00410.0000.036	Supplies	\$68.08
Check Total:							\$2,451.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22447	04/01/2022	1312	School Specialty LLC	208129573681	850.113.00410.0000.049	T Thompson Supplies	\$22.25
22447	04/01/2022	1312	School Specialty LLC	208129573681	878.114.00445.0000.049	Technolgy & Software	\$49.51
22447	04/01/2022	1312	School Specialty LLC	208129573681	878.114.00445.0000.049	Technolgy & Software	\$51.95
22447	04/01/2022	1312	School Specialty LLC	208129631940	850.113.00410.0000.049	T Thompson Supplies	\$38.64
Check Total:							\$162.35
22448	04/01/2022	1312	Employee Vendor	3/16-19/2022travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$168.70
22448	04/01/2022	1312	Employee Vendor	3/16-19/2022travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$60.00
22448	04/01/2022	1312	Employee Vendor	3/16-19/2022travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$46.79
Check Total:							\$275.49
22449	04/01/2022	1312	Sea Watch Resort LLC	411112/Faith Arthur	803.223.00332.0000.000	Travel	\$749.28
Check Total:							\$749.28
22450	04/01/2022	1312	Shape America	101/Frank Simpson	201.224.00332.0000.034	Travel	\$555.00
Check Total:							\$555.00
22451	04/01/2022	1312	Sheraton	75152169/N Randolph	210.213.00332.0000.000	Travel	\$353.46
Check Total:							\$353.46
22452	04/01/2022	1312	Shuman Foods	1-169533	749.273.00490.0947.049	Canteen	\$336.36
Check Total:							\$336.36
22454	04/01/2022	1312	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$205.33
Check Total:							\$205.33
22455	04/01/2022	1312	Southern Regional Education Board TechCtr Registration		329.115.00332.0000.996	Travel	\$3,115.00
Check Total:							\$3,115.00
22456	04/01/2022	1312	Southern Regional Education Board 68804/Lana Williams		338.114.00332.0000.007	Travel	\$350.00
Check Total:							\$350.00
22458	04/01/2022	1312	Staples Business Advantage-10578 30503089108		201.112.00410.2021.055	Supplies Primary	\$63.98
22458	04/01/2022	1312	Staples Business Advantage-10578 30503089108		201.112.00410.2021.055	Supplies Primary	\$106.79
22458	04/01/2022	1312	Staples Business Advantage-10578 30503089108		201.112.00410.2021.055	Supplies Primary	\$42.76
22458	04/01/2022	1312	Staples Business Advantage-10578 30503089108		201.112.00410.2021.055	Supplies Primary	\$19.17
22458	04/01/2022	1312	Staples Business Advantage-10578 30503089108		201.112.00410.2021.055	Supplies Primary	\$506.97
22458	04/01/2022	1312	Staples Business Advantage-10578 30503089108		201.112.00410.2021.055	Supplies Primary	\$102.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22458	04/01/2022	1312	Staples Business Advantage-10578	30503089108	201.112.00410.2021.055	Supplies Primary	\$149.71
22458	04/01/2022	1312	Staples Business Advantage-10578	30503089108	201.112.00410.2021.055	Supplies Primary	\$293.68
22458	04/01/2022	1312	Staples Business Advantage-10578	30503089108	201.112.00410.2021.055	Supplies Primary	\$27.93
22458	04/01/2022	1312	Staples Business Advantage-10578	30503089108	201.112.00410.2021.055	Supplies Primary	\$50.77
22458	04/01/2022	1312	Staples Business Advantage-10578	30503089108	201.112.00410.2021.055	Supplies Primary	\$179.23
22458	04/01/2022	1312	Staples Business Advantage-10578	30503089108	201.112.00410.2021.055	Supplies Primary	\$70.40
22458	04/01/2022	1312	Staples Business Advantage-10578	30503089108	201.112.00410.2021.055	Supplies Primary	\$123.55
22458	04/01/2022	1312	Staples Business Advantage-10578	30503089108	201.112.00410.2021.055	Supplies Primary	\$110.71
22458	04/01/2022	1312	Staples Business Advantage-10578	30503089108	201.112.00410.2021.055	Supplies Primary	\$156.17
22458	04/01/2022	1312	Staples Business Advantage-10578	30503089108	201.112.00410.2021.055	Supplies Primary	\$287.94
22458	04/01/2022	1312	Staples Business Advantage-10578	30503089108	201.112.00410.2021.055	Supplies Primary	\$81.80
22458	04/01/2022	1312	Staples Business Advantage-10578	30503089108	201.112.00410.2021.055	Supplies Primary	\$89.65
22458	04/01/2022	1312	Staples Business Advantage-10578	3500322048	100.222.00410.0000.025	Supplies	\$124.07
22458	04/01/2022	1312	Staples Business Advantage-10578	3500919333	100.113.00410.0000.054	Supplies	\$86.38
22458	04/01/2022	1312	Staples Business Advantage-10578	3500919333	100.115.00410.0000.054	Supplies	\$86.38
22458	04/01/2022	1312	Staples Business Advantage-10578	3500919333	100.233.00445.0000.054	Technolgy & Software	\$98.33
22458	04/01/2022	1312	Staples Business Advantage-10578	3500919333	100.233.00445.0000.054	Technolgy & Software	\$113.30
22458	04/01/2022	1312	Staples Business Advantage-10578	3500919333	100.233.00445.0000.054	Technolgy & Software	\$142.19
22458	04/01/2022	1312	Staples Business Advantage-10578	3501854371	100.112.00445.0000.051	Technology & Software Supplies	\$134.81
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$34.23
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$39.58
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$36.37
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$21.18
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$21.07
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$17.64
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$11.76
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$22.45
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$62.04
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$8.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$18.00
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$13.90
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$20.96
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$27.22
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$12.58
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$64.88
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$12.25
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$8.95
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$5.11
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$5.26
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$172.76
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$44.04
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$11.15
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$11.86
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$12.62
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$35.99
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$13.00
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$9.04
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$14.13
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$11.04
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$43.85
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$12.73
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$9.03
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$12.29
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$12.41
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$14.43
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$49.75
22458	04/01/2022	1312	Staples Business Advantage-10578	3502117198	338.149.00410.0000.996	Supplies	\$19.89
22458	04/01/2022	1312	Staples Business Advantage-10578	3503521028	100.113.00445.0000.025	Technology & Software Supplies	\$416.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22458	04/01/2022	1312	Staples Business Advantage-10578	3503521028	100.113.00445.0000.025	Technology & Software Supplies	\$153.96
22458	04/01/2022	1312	Staples Business Advantage-10578	3503521028	100.113.00445.0000.025	Technology & Software Supplies	\$85.48
22458	04/01/2022	1312	Staples Business Advantage-10578	3503521029	100.254.00410.0000.000	Supplies	\$21.38
22458	04/01/2022	1312	Staples Business Advantage-10578	3503521029	100.254.00410.0000.000	Supplies	\$7.67
22458	04/01/2022	1312	Staples Business Advantage-10578	3503521029	100.254.00410.0000.000	Supplies	\$9.62
22458	04/01/2022	1312	Staples Business Advantage-10578	3503521029	100.254.00410.0000.000	Supplies	\$6.51
22458	04/01/2022	1312	Staples Business Advantage-10578	3503611765	100.114.00410.0000.049	Supplies	\$6.21
22458	04/01/2022	1312	Staples Business Advantage-10578	3503611765	100.114.00410.0000.049	Supplies	\$3.20
22458	04/01/2022	1312	Staples Business Advantage-10578	3503611765	100.114.00410.0000.049	Supplies	\$12.11
22458	04/01/2022	1312	Staples Business Advantage-10578	3503611765	100.114.00410.0000.049	Supplies	\$106.99
22458	04/01/2022	1312	Staples Business Advantage-10578	3503611765	100.114.00410.0000.049	Supplies	\$914.74
22458	04/01/2022	1312	Staples Business Advantage-10578	3503611765	100.233.00410.0000.049	Supplies	\$182.95
22458	04/01/2022	1312	Staples Business Advantage-10578	3503611766	100.112.00410.0000.021	Supplies	\$108.72
22458	04/01/2022	1312	Staples Business Advantage-10578	3503648406	201.113.00445.0000.018	Technology & Software Elementary	\$163.36
22458	04/01/2022	1312	Staples Business Advantage-10578	3503648406	201.113.00445.0000.018	Technology & Software Elementary	\$182.62
22458	04/01/2022	1312	Staples Business Advantage-10578	3503648406	201.113.00445.0000.018	Technology & Software Elementary	\$182.62
22458	04/01/2022	1312	Staples Business Advantage-10578	3503648406	201.113.00445.0000.018	Technology & Software Elementary	\$182.62
22458	04/01/2022	1312	Staples Business Advantage-10578	3503648406	201.113.00445.0000.018	Technology & Software Elementary	\$461.34
22458	04/01/2022	1312	Staples Business Advantage-10578	3503648406	201.113.00445.0000.018	Technology & Software Elementary	\$585.72
22458	04/01/2022	1312	Staples Business Advantage-10578	3503648406	201.113.00445.0000.018	Technology & Software Elementary	\$697.03

Check Total: \$8,715.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22459	04/01/2022	1312	Staples//	3503089110	329.115.00445.1100.996	Technolgy & Software	\$104.62
22459	04/01/2022	1312	Staples//	3503089110	329.115.00445.1100.996	Technolgy & Software	\$152.89
22459	04/01/2022	1312	Staples//	3503089110	329.115.00445.1100.996	Technolgy & Software	\$305.78
22459	04/01/2022	1312	Staples//	3503089110	329.115.00445.1100.996	Technolgy & Software	\$114.37
22459	04/01/2022	1312	Staples//	3503089110	329.115.00445.1100.996	Technolgy & Software	\$365.70
22459	04/01/2022	1312	Staples//	3503089110	329.115.00445.1100.996	Technolgy & Software	\$258.70
22459	04/01/2022	1312	Staples//	3503089110	329.115.00445.1100.996	Technolgy & Software	\$245.86
22459	04/01/2022	1312	Staples//	3503089110	329.115.00445.1100.996	Technolgy & Software	\$190.22
22459	04/01/2022	1312	Staples//	3503089110	329.115.00445.1100.996	Technolgy & Software	\$245.86
22459	04/01/2022	1312	Staples//	3503089110	329.115.00445.1100.996	Technolgy & Software	\$245.86
22459	04/01/2022	1312	Staples//	3503089110	329.115.00445.1100.996	Technolgy & Software	\$235.23
Check Total:							\$2,465.09
22460	04/01/2022	1312	Employee Vendor	2/16-19/2022travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$188.24
22460	04/01/2022	1312	Employee Vendor	2/16-19/2022travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$30.00
22460	04/01/2022	1312	Employee Vendor	2/16-19/2022travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$32.00
Check Total:							\$250.24
22461	04/01/2022	1312	Studies Weekly	430919	201.113.00410.2021.021	Supplies	\$230.55
22461	04/01/2022	1312	Studies Weekly	430919	201.113.00410.2021.021	Supplies	\$222.60
22461	04/01/2022	1312	Studies Weekly	430919	201.113.00410.2021.021	Supplies	\$286.20
22461	04/01/2022	1312	Studies Weekly	430919	201.113.00410.2021.021	Supplies	\$318.00
22461	04/01/2022	1312	Studies Weekly	430919	201.113.00410.2021.021	Supplies	\$294.15
22461	04/01/2022	1312	Studies Weekly	430919	201.113.00410.2021.021	Supplies	\$333.90
Check Total:							\$1,685.40
22462	04/01/2022	1312	Teacher Created Materials Inc	2436293	201.224.00410.0000.053	Supplies	\$32.04
22462	04/01/2022	1312	Teacher Created Materials Inc	2436293	201.224.00410.0000.053	Supplies	\$172.20
22462	04/01/2022	1312	Teacher Created Materials Inc	2436293	201.224.00410.0000.053	Supplies	\$172.20
22462	04/01/2022	1312	Teacher Created Materials Inc	2436293	201.224.00410.0000.053	Supplies	\$172.20
22462	04/01/2022	1312	Teacher Created Materials Inc	2436293	201.224.00410.0000.053	Supplies	\$748.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22462	04/01/2022	1312	Teacher Created Materials Inc	2436293	201.224.00410.0000.053	Supplies	\$172.20
22462	04/01/2022	1312	Teacher Created Materials Inc	2436293	201.224.00410.0000.053	Supplies	\$172.20
22462	04/01/2022	1312	Teacher Created Materials Inc	2436293	201.224.00410.0000.053	Supplies	\$172.20
22462	04/01/2022	1312	Teacher Created Materials Inc	2436293	201.224.00410.0000.053	Supplies	\$172.20
22462	04/01/2022	1312	Teacher Created Materials Inc	2436293	201.224.00410.0000.053	Supplies	\$172.20
22462	04/01/2022	1312	Teacher Created Materials Inc	2436293	201.224.00410.0000.053	Supplies	\$172.20
22462	04/01/2022	1312	Teacher Created Materials Inc	2436293	201.224.00410.0000.053	Supplies	\$149.72
Check Total:							\$2,480.50
22463	04/01/2022	1312	Techsmith Corporation	INV00000355	218.221.00345.0000.000	Technology	\$199.99
Check Total:							\$199.99
22464	04/01/2022	1312	Employee Vendor	3/16-18/2022travel	100.255.00332.0000.000	Travel	\$203.58
22464	04/01/2022	1312	Employee Vendor	98132184	100.255.00332.0000.000	Travel	\$192.00
22464	04/01/2022	1312	Employee Vendor	98132184	100.255.00332.0000.000	Travel	\$30.00
22464	04/01/2022	1312	Employee Vendor	98132184	100.255.00332.0000.000	Travel	\$28.64
Check Total:							\$454.22
22465	04/01/2022	1312	TFD Supplies	TFD47049	756.273.00410.0790.056	Clubs-Tiger Institute	\$165.00
Check Total:							\$165.00
22466	04/01/2022	1312	The Vision Board LLC	2733	100.221.00332.0000.000	Travel	\$3,204.65
Check Total:							\$3,204.65
22467	04/01/2022	1312	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$154.93
Check Total:							\$154.93
22468	04/01/2022	1312	Employee Vendor	3/13-14/2022travel	100.115.00332.0000.048	Travel	\$132.21
22468	04/01/2022	1312	Employee Vendor	3/13-14/2022travel	100.115.00332.0000.048	Travel	\$25.00
Check Total:							\$157.21
22469	04/01/2022	1312	Town of Branchville	RentalAgree-5/5/22	749.273.00325.0105.049	Soiree	\$350.00
Check Total:							\$350.00
22471	04/01/2022	1312	Employee Vendor	2/24-26/2022travel	100.233.00332.0000.053	Travel	\$153.27
22471	04/01/2022	1312	Employee Vendor	2/24-26/2022travel	100.233.00332.0000.053	Travel	\$60.00
Check Total:							\$213.27
22472	04/01/2022	1312	United Refrigeration Inc	83498394-00	100.254.00410.0000.028	Supplies	\$4,950.09
Check Total:							\$4,950.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22473	04/01/2022	1312	United State Postal SVC - Springfield	Stamps-HKTH-033022	100.233.00410.0000.054	Supplies	\$348.00
Check Total:							\$348.00
22474	04/01/2022	1312	University of South Carolina	#CONF22-2253/1	204.223.00332.0000.000	Supervision of Special Prog Travel	\$490.00
22474	04/01/2022	1312	University of South Carolina	#CONF22-2253/1	801.212.00332.0000.000	Travel	\$245.00
22474	04/01/2022	1312	University of South Carolina	#CONF22-2253/2	210.213.00332.0000.000	Travel	\$490.00
22474	04/01/2022	1312	University of South Carolina	#CONF22-2261	204.223.00332.0000.000	Supervision of Special Prog Travel	\$245.00
Check Total:							\$1,470.00
22476	04/01/2022	1312	Utopia Restaurant and Lounge	5647	748.271.00490.0930.048	Pupil Activity	\$3,813.75
22476	04/01/2022	1312	Utopia Restaurant and Lounge	5647	748.271.00490.0930.048	Pupil Activity	\$75.00
22476	04/01/2022	1312	Utopia Restaurant and Lounge	5647	748.271.00490.0930.048	Pupil Activity	(\$450.00)
Check Total:							\$3,438.75
22477	04/01/2022	1312	Vernon L White	HHE/4/8/2022	719.273.00660.0811.019	Field Trips - 5th Grade Field Trip	\$2,000.00
Check Total:							\$2,000.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.037	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.053	Repairs & Maintenance	\$261.42
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4077225	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.025	Repairs & Maintenance	\$396.78
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
22478	04/01/2022	1312	Whaley Foodservice LLC	4085356	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$658.20
22479	04/01/2022	1312	William V Macgill and Co	IN0780510	100.213.00410.0000.025	Supplies	\$46.99
22479	04/01/2022	1312	William V Macgill and Co	IN0780510	100.213.00410.0000.025	Supplies	\$26.49
22479	04/01/2022	1312	William V Macgill and Co	IN0780510	100.213.00410.0000.025	Supplies	\$192.22
22479	04/01/2022	1312	William V Macgill and Co	IN0780510	100.213.00410.0000.025	Supplies	\$0.00
22479	04/01/2022	1312	William V Macgill and Co	IN0780510	100.213.00410.0000.025	Supplies	\$4.47
22479	04/01/2022	1312	William V Macgill and Co	IN0780510	100.213.00410.0000.025	Supplies	\$2.60
22479	04/01/2022	1312	William V Macgill and Co	IN0787409	100.213.00410.0000.025	Supplies	\$19.80
22479	04/01/2022	1312	William V Macgill and Co	IN0787409	100.213.00410.0000.025	Supplies	\$19.20
Check Total:							\$311.77
22480	04/01/2022	1312	Wilson & Associates Sports Turf	17787	515.253.00530.0068.000	Impr Other Than Build	\$14,100.00
Check Total:							\$14,100.00
22481	04/01/2022	1312	Woodwind & Brasswind The	ARINV62346733	878.114.00410.0000.024	Supplies	\$42.59
22481	04/01/2022	1312	Woodwind & Brasswind The	ARINV62346733	878.114.00410.0000.024	Supplies	\$25.67
22481	04/01/2022	1312	Woodwind & Brasswind The	ARINV62346733	878.114.00410.0000.024	Supplies	\$40.65
22481	04/01/2022	1312	Woodwind & Brasswind The	ARINV62346733	878.114.00410.0000.024	Supplies	\$35.30
22481	04/01/2022	1312	Woodwind & Brasswind The	ARINV62346733	878.114.00410.0000.024	Supplies	\$56.70
22481	04/01/2022	1312	Woodwind & Brasswind The	ARINV62346733	878.114.00410.0000.024	Supplies	\$44.93
22481	04/01/2022	1312	Woodwind & Brasswind The	ARINV62346733	878.114.00410.0000.024	Supplies	\$36.81
Check Total:							\$282.65
22482	04/01/2022	1312	Worthington Direct Inc	WEB200086710RA021	201.113.00410.0000.018	Supplies Elementary	\$1,667.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22482	04/01/2022	1312	Worthington Direct Inc	WEB200086710RA021	201.113.00410.0000.018	Supplies Elementary	\$269.85
Check Total:							\$1,937.52
22483	04/01/2022	1312	Employee Vendor	1/24/2022travel	832.256.00332.0000.000	Travel	\$93.60
22483	04/01/2022	1312	Employee Vendor	3/2/2022travel	832.256.00332.0000.000	Travel	\$93.60
Check Total:							\$187.20
22484	04/01/2022	1312	Employee Vendor	3/9-11/2022travel	100.222.00332.0000.034	Library/Media Travel	\$259.01
Check Total:							\$259.01
22485	04/08/2022	1318	Educational Design Solutions LLC	1003	201.114.00345.0000.028	Technology	\$6,995.00
Check Total:							\$6,995.00
22486	04/08/2022	1318	4 Imprint	9775583	100.147.00410.0000.034	Supplies	\$197.08
Check Total:							\$197.08
22487	04/08/2022	1318	75 Flavas Clothing Company	0477	100.255.00410.0000.000	Supplies	\$141.99
22487	04/08/2022	1318	75 Flavas Clothing Company	0477	100.255.00410.0000.000	Supplies	\$94.66
22487	04/08/2022	1318	75 Flavas Clothing Company	0477	100.255.00410.0000.000	Supplies	\$103.26
22487	04/08/2022	1318	75 Flavas Clothing Company	0477	100.255.00410.0000.000	Supplies	\$25.82
Check Total:							\$365.73
22488	04/08/2022	1318	AGC Education	113737	100.113.00445.0000.037	Technology & Software	\$158.00
Supplies							
22488	04/08/2022	1318	AGC Education	113737	100.113.00445.0000.037	Technology & Software	\$158.00
Supplies							
22488	04/08/2022	1318	AGC Education	113737	100.222.00410.0000.037	Supplies	\$762.34
22488	04/08/2022	1318	AGC Education	113769	100.114.00445.0000.010	Technology & Software	\$130.00
Supplies							
22488	04/08/2022	1318	AGC Education	113769	100.114.00445.0000.010	Technology & Software	\$130.00
Supplies							
22488	04/08/2022	1318	AGC Education	113769	100.114.00445.0000.010	Technology & Software	\$130.00
Supplies							
22488	04/08/2022	1318	AGC Education	113769	100.114.00445.0000.010	Technology & Software	\$25.00
Supplies							
Check Total:							\$1,493.34
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0837.047	Pageants	\$35.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0837.047	Pageants	\$17.23
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0837.047	Pageants	\$31.22
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0837.047	Pageants	\$21.56
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0837.047	Pageants	\$12.94
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0837.047	Pageants	\$215.62
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0837.047	Pageants	\$174.69
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0837.047	Pageants	\$96.49
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0837.047	Pageants	\$116.42
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0837.047	Pageants	\$20.48
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0837.047	Pageants	\$39.89
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0899.047	Spring Social	\$27.95
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0899.047	Spring Social	\$26.94
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0899.047	Spring Social	\$25.87
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0899.047	Spring Social	\$12.94
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0899.047	Spring Social	\$32.35
22490	04/08/2022	1318	Amazon Capital Services	13LN-RHNM-4YL6	747.273.00410.0899.047	Spring Social	\$86.26
22490	04/08/2022	1318	Amazon Capital Services	13LV-9X9H-6V9F	737.272.00410.0825.037	Art	\$121.91
22490	04/08/2022	1318	Amazon Capital Services	13LV-9X9H-6V9F	737.272.00410.0825.037	Art	\$40.06
22490	04/08/2022	1318	Amazon Capital Services	14FG-WGQ1-6F9C	832.175.00410.MINI.022	Supplies	\$630.21
22490	04/08/2022	1318	Amazon Capital Services	14FG-WGQ1-6F9C	832.175.00410.MINI.022	Supplies	\$82.80
22490	04/08/2022	1318	Amazon Capital Services	14FG-WGQ1-6F9C	832.175.00410.MINI.022	Supplies	\$183.38
22490	04/08/2022	1318	Amazon Capital Services	14FG-WGQ1-6F9C	832.175.00410.MINI.022	Supplies	\$212.20
22490	04/08/2022	1318	Amazon Capital Services	14FG-WGQ1-6F9C	832.175.00410.MINI.022	Supplies	\$138.44
22490	04/08/2022	1318	Amazon Capital Services	14QQ-KX9W-11FV	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	(\$23.53)
22490	04/08/2022	1318	Amazon Capital Services	16MP-PHGL-XPFQ	341.147.00410.0000.022	CERDEP Supplies	\$156.72
22490	04/08/2022	1318	Amazon Capital Services	17J6-6VY9-H6ND	201.112.00410.0000.022	Supplies Primary	\$480.46
22490	04/08/2022	1318	Amazon Capital Services	17J6-6VY9-H6ND	201.112.00410.0000.022	Supplies Primary	\$61.73
22490	04/08/2022	1318	Amazon Capital Services	17J6-6VY9-H6ND	201.112.00410.0000.022	Supplies Primary	\$250.91
22490	04/08/2022	1318	Amazon Capital Services	17J6-6VY9-H6ND	201.112.00410.0000.022	Supplies Primary	\$20.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	17J6-6VY9-H6ND	201.112.00410.0000.022	Supplies Primary	\$24.06
22490	04/08/2022	1318	Amazon Capital Services	17J6-6VY9-H6ND	201.112.00445.0000.022	Technolgy & Software	\$1,634.48
22490	04/08/2022	1318	Amazon Capital Services	17J6-6VY9-H6ND	201.112.00445.0000.022	Technolgy & Software	\$12.83
22490	04/08/2022	1318	Amazon Capital Services	19JH-VQ19-1TK1	832.175.00410.MINI.021	Supplies	\$12.09
22490	04/08/2022	1318	Amazon Capital Services	19JH-VQ19-1TK1	832.175.00490.MINI.021	Food Supplies & Materials	\$33.78
22490	04/08/2022	1318	Amazon Capital Services	19JH-VQ19-1TK1	832.175.00490.MINI.021	Food Supplies & Materials	\$28.16
22490	04/08/2022	1318	Amazon Capital Services	19NM-CHHW-FX9D	201.212.00410.0000.012	Supplies	\$55.62
22490	04/08/2022	1318	Amazon Capital Services	19NM-CHHW-FX9D	201.212.00410.0000.012	Supplies	\$21.39
22490	04/08/2022	1318	Amazon Capital Services	19NM-CHHW-FX9D	201.224.00410.0000.012	Supplies	\$29.94
22490	04/08/2022	1318	Amazon Capital Services	19NM-CHHW-FX9D	201.224.00410.0000.012	Supplies	\$0.00
22490	04/08/2022	1318	Amazon Capital Services	19NY-HNR3-KHY4	747.273.00410.0837.047	Pageants	\$194.72
22490	04/08/2022	1318	Amazon Capital Services	19NY-HNR3-KHY4	747.273.00410.0837.047	Pageants	\$85.58
22490	04/08/2022	1318	Amazon Capital Services	1DQG-6QQD-491T	201.112.00445.0000.022	Technolgy & Software	\$2,628.10
22490	04/08/2022	1318	Amazon Capital Services	1DQG-6QQD-FRCC	924.147.00445.1920.022	Technolgy & Software	\$319.92
22490	04/08/2022	1318	Amazon Capital Services	1DQG-6QQD-FRCC	924.147.00445.1920.022	Technolgy & Software	\$64.33
22490	04/08/2022	1318	Amazon Capital Services	1DQG-6QQD-FRCC	924.147.00445.1920.022	Technolgy & Software	\$133.69
22490	04/08/2022	1318	Amazon Capital Services	1DQG-6QQD-FRCC	924.147.00445.1920.022	Technolgy & Software	\$267.03
22490	04/08/2022	1318	Amazon Capital Services	1DQG-6QQD-FRCC	924.147.00445.1920.022	Technolgy & Software	\$80.41
22490	04/08/2022	1318	Amazon Capital Services	1DQG-6QQD-FRCC	924.147.00445.1920.022	Technolgy & Software	\$171.20
22490	04/08/2022	1318	Amazon Capital Services	1DQG-6QQD-FRCC	924.147.00445.1920.022	Technolgy & Software	\$133.70
22490	04/08/2022	1318	Amazon Capital Services	1FJ6-9W1J-DFLV	201.113.00410.0000.034	Supplies Elementary	\$3,928.30
22490	04/08/2022	1318	Amazon Capital Services	1FJ6-9W1J-DFLV	201.212.00410.0000.034	Supplies	\$51.34
22490	04/08/2022	1318	Amazon Capital Services	1GGM-GDL3-LC9D	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$10.69
22490	04/08/2022	1318	Amazon Capital Services	1GGM-GDL3-LC9D	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$106.95
22490	04/08/2022	1318	Amazon Capital Services	1GHD-VWLH-XMDF	878.114.00410.0000.042	Supplies	\$70.60
22490	04/08/2022	1318	Amazon Capital Services	1GHD-VWLH-XMDF	878.114.00410.0000.042	Supplies	\$42.66
22490	04/08/2022	1318	Amazon Capital Services	1GHD-VWLH-XMDF	878.114.00410.0000.042	Supplies	\$28.88
22490	04/08/2022	1318	Amazon Capital Services	1GHD-VWLH-XMDF	878.114.00410.0000.042	Supplies	\$62.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1GHD-VWLH-XMDF	878.114.00410.0000.042	Supplies	\$36.30
22490	04/08/2022	1318	Amazon Capital Services	1GHD-VWLH-XMDF	878.114.00410.0000.042	Supplies	\$406.41
22490	04/08/2022	1318	Amazon Capital Services	1GHD-VWLH-XMDF	878.114.00410.0000.042	Supplies	\$182.82
22490	04/08/2022	1318	Amazon Capital Services	1GHD-VWLH-XMDF	878.114.00410.0000.042	Supplies	\$68.44
22490	04/08/2022	1318	Amazon Capital Services	1GHD-VWLH-XMDF	878.114.00410.0000.042	Supplies	\$20.32
22490	04/08/2022	1318	Amazon Capital Services	1GKW-LQ4W-JXRJ	749.273.00410.0886.049	Fees- Band	\$16.04
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$40.31
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$47.91
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$8.70
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$37.91
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$15.24
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$6.53
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$14.16
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$41.37
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$14.16
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$25.26
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$20.70
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$108.88
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$10.88
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$2.28
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$54.77
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$53.06
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$50.10
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$28.29
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$96.30
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$24.30
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$18.51
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$23.84
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$7.62
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$15.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$19.59
22490	04/08/2022	1318	Amazon Capital Services	1GRC-QMFM-J4HM	329.115.00410.0000.048	Supplies	\$7.64
22490	04/08/2022	1318	Amazon Capital Services	1GV4-NLQR-DDTD	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$320.98
22490	04/08/2022	1318	Amazon Capital Services	1GV4-NLQR-DDTD	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$19.45
22490	04/08/2022	1318	Amazon Capital Services	1GV4-NLQR-DDTD	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$111.19
22490	04/08/2022	1318	Amazon Capital Services	1GV4-NLQR-DDTD	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$45.56
22490	04/08/2022	1318	Amazon Capital Services	1GV4-NLQR-DDTD	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$70.52
22490	04/08/2022	1318	Amazon Capital Services	1GYT-JPP7-7XLG	341.147.00410.0000.036	CERDEP Supplies	\$245.00
22490	04/08/2022	1318	Amazon Capital Services	1GYT-JPP7-KKDN	832.175.00490.0032.051	Food Supplies & Materials	\$584.83
22490	04/08/2022	1318	Amazon Capital Services	1GYT-JPP7-KKDN	832.175.00490.0032.051	Food Supplies & Materials	\$52.22
22490	04/08/2022	1318	Amazon Capital Services	1GYT-JPP7-KKDN	832.175.00490.0032.051	Food Supplies & Materials	\$12.87
22490	04/08/2022	1318	Amazon Capital Services	1GYT-JPP7-KKDN	832.175.00490.0032.051	Food Supplies & Materials	\$15.67
22490	04/08/2022	1318	Amazon Capital Services	1GYT-JPP7-KKDN	832.175.00490.0032.051	Food Supplies & Materials	\$22.66
22490	04/08/2022	1318	Amazon Capital Services	1GYT-JPP7-KKDN	832.175.00490.0032.051	Food Supplies & Materials	\$15.83
22490	04/08/2022	1318	Amazon Capital Services	1HXM-MF6F-T61C	100.271.00410.DIST.025	Supplies	\$859.25
22490	04/08/2022	1318	Amazon Capital Services	1HXM-MF6F-T61C	100.271.00410.DIST.025	Supplies	\$423.72
22490	04/08/2022	1318	Amazon Capital Services	1J3W-V7XK-GGNX	748.272.00410.0930.048	Fundraisers- Rotc	\$116.15
22490	04/08/2022	1318	Amazon Capital Services	1J3W-V7XK-GGNX	748.272.00410.0930.048	Fundraisers- Rotc	\$16.41
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$53.46
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$36.24
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$23.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$14.97
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$11.04
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$20.03
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$33.54
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.00
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.00
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.00
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$13.60
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$40.64
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$32.08
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.82
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$91.49
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$10.44
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$137.68
22490	04/08/2022	1318	Amazon Capital Services	1JCN-WRWQ-7WY9	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$38.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1KMR-V19Q-7XHN	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$34.22
22490	04/08/2022	1318	Amazon Capital Services	1KQG-CPHN-LTPR	805.213.00410.0000.036	Supplies	(\$0.97)
22490	04/08/2022	1318	Amazon Capital Services	1KQG-CPHN-LTPR	805.213.00410.0000.036	Supplies	\$127.34
22490	04/08/2022	1318	Amazon Capital Services	1KQG-CPHN-LTPR	805.213.00410.0000.036	Supplies	\$106.11
22490	04/08/2022	1318	Amazon Capital Services	1KQG-CPHN-LTPR	805.213.00410.0000.036	Supplies	(\$0.81)
22490	04/08/2022	1318	Amazon Capital Services	1KQG-CPHN-LTPR	805.213.00410.0000.036	Supplies	(\$0.28)
22490	04/08/2022	1318	Amazon Capital Services	1KQG-CPHN-LTPR	805.213.00410.0000.036	Supplies	\$36.04
22490	04/08/2022	1318	Amazon Capital Services	1KQG-CPHN-LTPR	805.213.00410.0000.036	Supplies	\$53.06
22490	04/08/2022	1318	Amazon Capital Services	1KQG-CPHN-LTPR	805.213.00410.0000.036	Supplies	(\$0.41)
22490	04/08/2022	1318	Amazon Capital Services	1KQG-CPHN-LTPR	805.213.00410.0000.036	Supplies	(\$1.13)
22490	04/08/2022	1318	Amazon Capital Services	1KQG-CPHN-LTPR	805.213.00410.0000.036	Supplies	\$146.88
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$17.18
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$23.48
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$27.93
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$26.86
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$16.10
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$28.86
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$31.15
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$27.92
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$33.67
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$52.49
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$52.63
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$18.81
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$40.60
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$13.96
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$13.96
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$13.96
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$47.26
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$23.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$12.34
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$36.52
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$171.92
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0000.995	Supplies	\$29.70
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0003.995	Auto/Small Engine Supplies	\$317.00
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0004.995	CDL Supplies	\$75.21
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0005.995	Cosmetology Supplies	\$347.95
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$9.84
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$16.06
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$52.87
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$33.30
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$21.90
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$53.18
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$45.10
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$10.20
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$153.94
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$127.08
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$8.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0007.995	Welding Supplies	\$189.57
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0007.995	Welding Supplies	\$214.09
22490	04/08/2022	1318	Amazon Capital Services	1LJM-XW9M-KL6G	100.115.00410.0007.995	Welding Supplies	\$50.49
22490	04/08/2022	1318	Amazon Capital Services	1LLW-HV9X-LK9H	100.113.00410.0000.057	Supplies	\$0.00
22490	04/08/2022	1318	Amazon Capital Services	1LLW-HV9X-LK9H	850.112.00410.0000.057	Supplies	\$37.44
22490	04/08/2022	1318	Amazon Capital Services	1LLW-HV9X-LK9H	850.112.00410.0000.057	Supplies	\$449.28
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	100.115.00410.0000.995	Supplies	\$120.32
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	100.115.00410.0000.995	Supplies	\$13.90
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	100.115.00410.0000.995	Supplies	\$144.40
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$70.61
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$26.20
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$37.20
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$8.12
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$23.43
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$47.06
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$161.75
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$18.06
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$6.32
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$14.71
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$40.55
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$27.80
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$30.14
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$34.22
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$22.67
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$34.02
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$96.24
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$70.58
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$34.23
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$23.53
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$21.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$16.04
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$9.58
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$5.77
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$17.94
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$169.69
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$10.04
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$21.39
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$15.50
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$7.27
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$23.53
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$30.50
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$35.72
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$10.15
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$4.17
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$21.39
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$7.95
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$12.29
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$53.45
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$14.96
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$20.76
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$28.24
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$12.70
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$18.18
22490	04/08/2022	1318	Amazon Capital Services	1LPL-P6VG-F344	805.213.00410.0000.995	Supplies	\$21.48
22490	04/08/2022	1318	Amazon Capital Services	1LW3-DVL7-364L	201.113.00410.0000.037	Supplies Elementary	\$17.11
22490	04/08/2022	1318	Amazon Capital Services	1LW3-DVL7-364L	201.113.00410.0000.037	Supplies Elementary	\$14.41
22490	04/08/2022	1318	Amazon Capital Services	1LW3-DVL7-364L	201.113.00410.0000.037	Supplies Elementary	\$14.09
22490	04/08/2022	1318	Amazon Capital Services	1LW3-DVL7-364L	201.113.00410.0000.037	Supplies Elementary	\$13.90
22490	04/08/2022	1318	Amazon Capital Services	1LW3-DVL7-364L	201.113.00410.0000.037	Supplies Elementary	\$42.79
22490	04/08/2022	1318	Amazon Capital Services	1LW3-DVL7-364L	201.113.00410.0000.037	Supplies Elementary	\$29.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1LW3-DVL7-364L	201.113.00410.0000.037	Supplies Elementary	\$160.58
22490	04/08/2022	1318	Amazon Capital Services	1LW3-DVL7-364L	201.113.00410.0000.037	Supplies Elementary	\$85.60
22490	04/08/2022	1318	Amazon Capital Services	1LW3-DVL7-364L	201.113.00410.0000.037	Supplies Elementary	\$0.00
22490	04/08/2022	1318	Amazon Capital Services	1LW3-DVL7-364L	201.113.00410.0000.037	Supplies Elementary	\$79.19
22490	04/08/2022	1318	Amazon Capital Services	1LW3-DVL7-364L	201.224.00410.0000.037	Supplies	\$179.67
22490	04/08/2022	1318	Amazon Capital Services	1MKM-9JXJ-14JM	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$133.75
22490	04/08/2022	1318	Amazon Capital Services	1MKM-9JXJ-14JM	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$111.26
22490	04/08/2022	1318	Amazon Capital Services	1MKM-9JXJ-14JM	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$77.01
22490	04/08/2022	1318	Amazon Capital Services	1MKM-9JXJ-14JM	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$32.09
22490	04/08/2022	1318	Amazon Capital Services	1MKM-9JXJ-14JM	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$96.40
22490	04/08/2022	1318	Amazon Capital Services	1MKM-9JXJ-14JM	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$51.33
22490	04/08/2022	1318	Amazon Capital Services	1MX9-WPP4-HQ7L	201.188.00410.0000.047	Supplies Parent/Family Literacy	\$405.77
22490	04/08/2022	1318	Amazon Capital Services	1MX9-WPP4-HQ7L	201.188.00410.0000.047	Supplies Parent/Family Literacy	\$139.05
22490	04/08/2022	1318	Amazon Capital Services	1MX9-WPP4-HQ7L	201.188.00410.0000.047	Supplies Parent/Family Literacy	\$263.61
22490	04/08/2022	1318	Amazon Capital Services	1MX9-WPP4-HQ7L	201.188.00410.0000.047	Supplies Parent/Family Literacy	\$161.47
22490	04/08/2022	1318	Amazon Capital Services	1MX9-WPP4-HQ7L	201.188.00410.0000.047	Supplies Parent/Family Literacy	\$157.15
22490	04/08/2022	1318	Amazon Capital Services	1MX9-WPP4-HQ7L	201.188.00410.0000.047	Supplies Parent/Family Literacy	\$436.41
22490	04/08/2022	1318	Amazon Capital Services	1N7F-MNJY-MRGD	748.272.00410.0930.048	Fundraisers- Rotc	\$34.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1N7F-MNJY-MRGD	748.272.00410.0930.048	Fundraisers- Rotc	\$112.30
22490	04/08/2022	1318	Amazon Capital Services	1N7F-MNJY-MRGD	748.272.00410.0930.048	Fundraisers- Rotc	\$17.75
22490	04/08/2022	1318	Amazon Capital Services	1N7F-MNJY-MRGD	748.272.00410.0930.048	Fundraisers- Rotc	\$17.11
22490	04/08/2022	1318	Amazon Capital Services	1N7F-MNJY-MRGD	748.272.00410.0930.048	Fundraisers- Rotc	\$19.25
22490	04/08/2022	1318	Amazon Capital Services	1N7F-MNJY-MRGD	748.272.00410.0930.048	Fundraisers- Rotc	\$20.32
22490	04/08/2022	1318	Amazon Capital Services	1N7F-MNJY-MRGD	748.272.00410.0930.048	Fundraisers- Rotc	\$18.18
22490	04/08/2022	1318	Amazon Capital Services	1NJ7-3XD1-4Y3K	100.113.00490.0000.049	Food	\$67.66
22490	04/08/2022	1318	Amazon Capital Services	1NJ7-3XD1-4Y3K	100.113.00490.0000.049	Food	\$15.55
22490	04/08/2022	1318	Amazon Capital Services	1NJ7-3XD1-4Y3K	100.233.00410.0000.049	Supplies	\$95.42
22490	04/08/2022	1318	Amazon Capital Services	1NLD-4CTL-1MD9	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$32.08
22490	04/08/2022	1318	Amazon Capital Services	1PNL-HTYJ-1P6L	100.111.00410.0000.051	Supplies	\$84.01
22490	04/08/2022	1318	Amazon Capital Services	1PNL-HTYJ-1P6L	100.112.00410.0000.051	Supplies	\$26.64
22490	04/08/2022	1318	Amazon Capital Services	1PNL-HTYJ-1P6L	100.112.00410.0000.051	Supplies	\$22.78
22490	04/08/2022	1318	Amazon Capital Services	1PNL-HTYJ-1P6L	100.112.00410.0000.051	Supplies	\$35.29
22490	04/08/2022	1318	Amazon Capital Services	1PNL-HTYJ-1P6L	100.112.00410.0000.051	Supplies	\$37.69
22490	04/08/2022	1318	Amazon Capital Services	1PNL-HTYJ-1P6L	100.113.00410.0000.051	Supplies	\$23.00
22490	04/08/2022	1318	Amazon Capital Services	1PNL-HTYJ-1P6L	100.113.00410.0000.051	Supplies	\$7.05
22490	04/08/2022	1318	Amazon Capital Services	1PNL-HTYJ-1P6L	100.113.00410.0000.051	Supplies	\$22.78
22490	04/08/2022	1318	Amazon Capital Services	1PNL-HTYJ-1P6L	100.113.00410.0000.051	Supplies	\$26.64
22490	04/08/2022	1318	Amazon Capital Services	1TDL-G7LN-46RM	100.233.00410.0000.056	Supplies	\$79.57
22490	04/08/2022	1318	Amazon Capital Services	1TDL-G7LN-46RM	100.233.00410.0000.056	Supplies	\$24.58
22490	04/08/2022	1318	Amazon Capital Services	1TDL-G7LN-46RM	100.233.00410.0000.056	Supplies	\$43.60
22490	04/08/2022	1318	Amazon Capital Services	1TDL-G7LN-46RM	100.233.00410.0000.056	Supplies	\$93.59
22490	04/08/2022	1318	Amazon Capital Services	1TDL-G7LN-46RM	100.233.00410.0000.056	Supplies	\$42.60
22490	04/08/2022	1318	Amazon Capital Services	1TDL-G7LN-46RM	100.233.00410.0000.056	Supplies	\$47.41
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-36J3	100.111.00410.0000.022	Supplies	\$106.99
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-36J3	100.111.00410.0000.022	Supplies	\$35.44
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-36J3	100.112.00410.0000.022	Supplies	\$106.99
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-36J3	100.112.00410.0000.022	Supplies	\$17.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-36J3	100.113.00410.0000.022	Supplies	\$213.98
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-36J3	100.113.00410.0000.022	Supplies	\$207.24
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-36J3	100.113.00445.0000.022	Technology & Software Supplies	\$12.83
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$21.87
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$42.97
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$74.86
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$24.58
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$55.62
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$27.81
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$57.76
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$8.55
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$47.06
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$28.53
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$29.95
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$17.11
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$13.90
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$11.38
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$10.42
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$18.18
22490	04/08/2022	1318	Amazon Capital Services	1TGC-K1X6-6GR1	805.213.00410.0000.036	Supplies	\$18.17
22490	04/08/2022	1318	Amazon Capital Services	1W6M-JVPV-K163	100.113.00445.0000.021	Technology & Software Supplies	\$560.66
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$28.88
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.05)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.05)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$28.88
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$51.25
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.09)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.04)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$22.22
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$21.39
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.04)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.07)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$42.77
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$64.09
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.11)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.17)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$102.63
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$80.19
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.13)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.21)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$128.33
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$85.54
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.14)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.06)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$36.69
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$74.87
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.12)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.06)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$38.50
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$18.18
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.03)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.12)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$70.29
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$49.11
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.08)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	(\$0.12)
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-37TK	341.147.00410.0000.012	CERDEP Supplies	\$72.48
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$13.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$13.86
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$18.28
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$7.13
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$16.04
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$9.30
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$17.10
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$29.95
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$27.81
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$19.25
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$14.72
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$21.07
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$17.08
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$34.22
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$14.97
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$16.03
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$23.53
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$20.32
22490	04/08/2022	1318	Amazon Capital Services	1WGL-XT1T-4V9Y	100.222.00410.0000.021	Supplies	\$36.36
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$252.03
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$47.23
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$12.82
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$89.67
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$36.34
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$113.64
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$57.76
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$57.76
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$99.99
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$72.72
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$74.80
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$49.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$32.08
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$49.12
22490	04/08/2022	1318	Amazon Capital Services	1WWH-DGJP-1K9J	341.147.00410.0000.056	CERDEP Supplies	\$74.89
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$0.00
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$86.62
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$25.63
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$10.60
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$14.12
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$24.61
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$13.49
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$14.98
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$14.98
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$14.98
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$10.70
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$63.16
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$37.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$6.73
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$21.40
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$25.64
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$57.78
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$41.72
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$28.90
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$28.68
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$445.17
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$23.54
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$53.52
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$22.47
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$92.38
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$6.73
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$9.62
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$13.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$25.68
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$40.67
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$10.70
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$10.35
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$9.62
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$16.00
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$10.70
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$12.84
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$12.84
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$14.96
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$14.96
22490	04/08/2022	1318	Amazon Capital Services	1WX4-FC79-KFDR	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$23.40
22490	04/08/2022	1318	Amazon Capital Services	1YJF-6VJP-9KL4	225.113.00445.1200.000	Technolgy & Software	\$169.02
22490	04/08/2022	1318	Amazon Capital Services	1YJF-6VJP-9KL4	225.113.00445.1200.000	Technolgy & Software	\$239.64
22490	04/08/2022	1318	Amazon Capital Services	1YQR-KWWJ-VK3G	100.113.00410.0000.007	Supplies	\$32.08
22490	04/08/2022	1318	Amazon Capital Services	1YQR-KWWJ-VK3G	100.113.00410.0000.007	Supplies	\$8.52
22490	04/08/2022	1318	Amazon Capital Services	1YQR-KWWJ-VK3G	100.113.00410.0000.007	Supplies	\$32.09
22490	04/08/2022	1318	Amazon Capital Services	1YQR-KWWJ-VK3G	100.113.00410.0000.007	Supplies	\$7.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22490	04/08/2022	1318	Amazon Capital Services	1YQR-KWWJ-VK3G	100.113.00410.0000.007	Supplies	\$16.47
22490	04/08/2022	1318	Amazon Capital Services	1YQR-KWWJ-VK3G	100.113.00410.0000.007	Supplies	\$34.22
22490	04/08/2022	1318	Amazon Capital Services	1YQR-KWWJ-VK3G	100.113.00410.0000.007	Supplies	\$35.96
22490	04/08/2022	1318	Amazon Capital Services	1YQR-KWWJ-VK3G	100.113.00410.0000.007	Supplies	\$13.56
Check Total:							\$33,893.31
22491	04/08/2022	1318	American Book Co	7691	201.113.00410.0000.037	Supplies Elementary	\$16,847.48
22491	04/08/2022	1318	American Book Co	7723	201.112.00410.0000.057	Supplies Primary	\$771.06
22491	04/08/2022	1318	American Book Co	7723	201.112.00410.0000.057	Supplies Primary	\$0.00
22491	04/08/2022	1318	American Book Co	7723	201.112.00410.0000.057	Supplies Primary	\$1,101.52
22491	04/08/2022	1318	American Book Co	7723	201.112.00410.0000.057	Supplies Primary	\$0.00
22491	04/08/2022	1318	American Book Co	7723	201.112.00410.0000.057	Supplies Primary	\$1,101.52
22491	04/08/2022	1318	American Book Co	7723	201.112.00410.0000.057	Supplies Primary	\$0.00
Check Total:							\$19,821.58
22492	04/08/2022	1318	Bee City LLC	Lockett Elem/4/14/22	751.273.00660.0817.051	Field Trips – K – Field Trip	\$264.00
22492	04/08/2022	1318	Bee City LLC	Lockett Elem/4/14/22	751.273.00660.0817.051	Field Trips – K – Field Trip	\$84.00
Check Total:							\$348.00
22493	04/08/2022	1318	Benjamin, Kiya	3/31/2022mileage	832.188.00332.0033.012	Travel	\$303.55
22493	04/08/2022	1318	Benjamin, Kiya	3/31/2022mileage	832.188.00332.0033.012	Travel	\$0.00
Check Total:							\$303.55
22494	04/08/2022	1318	Bennie Ulmer	32666	100.254.00323.0000.000	Repairs & Maintenance	\$565.90
Check Total:							\$565.90
22495	04/08/2022	1318	Berry Enterprise	20220324-StudentServ	803.223.00490.0000.000	Food Supplies & Materials	\$763.00
22495	04/08/2022	1318	Berry Enterprise	20220324-StudentServ	803.223.00490.0000.000	Food Supplies & Materials	\$200.00
Check Total:							\$963.00
22496	04/08/2022	1318	Billy's Lawn and Garden	37827	100.254.00410.0000.000	Supplies	\$409.82
Check Total:							\$409.82
22497	04/08/2022	1318	Blick Art Materials	8336668	100.222.00410.0000.025	Supplies	\$40.64
22497	04/08/2022	1318	Blick Art Materials	8336668	100.222.00410.0000.025	Supplies	\$41.13
22497	04/08/2022	1318	Blick Art Materials	8336668	100.222.00410.0000.025	Supplies	\$462.21
Check Total:							\$543.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22500	04/08/2022	1318	Bowlero Bowl America Bull Run	LMHS JROTC	748.271.00660.0930.048	Pupil Activity	\$273.43
22500	04/08/2022	1318	Bowlero Bowl America Bull Run	LMHS JROTC	748.271.00660.0930.048	Pupil Activity	(\$27.35)
22500	04/08/2022	1318	Bowlero Bowl America Bull Run	LMHS JROTC	748.271.00660.0930.048	Pupil Activity	(\$80.78)
22500	04/08/2022	1318	Bowlero Bowl America Bull Run	LMHS JROTC	748.271.00660.0930.048	Pupil Activity	\$828.81
Check Total:							\$994.11
22501	04/08/2022	1318	Employee Vendor	3/9-11/2022travel	100.222.00332.0000.028	Library/Media Travel	\$238.82
Check Total:							\$238.82
22502	04/08/2022	1318	Bradford Plumbing and Drain Service LLC	15928	100.254.00323.0000.000	Repairs & Maintenance	\$575.00
Check Total:							\$575.00
22503	04/08/2022	1318	Bridge Tek Solutions LLC	11931	100.112.00445.0000.040	Technology & Software Supplies	\$2,425.55
22503	04/08/2022	1318	Bridge Tek Solutions LLC	11931	100.113.00445.0000.040	Technology & Software Supplies	\$993.57
22503	04/08/2022	1318	Bridge Tek Solutions LLC	11931	100.233.00445.0000.040	Technolgy & Software	\$255.00
22503	04/08/2022	1318	Bridge Tek Solutions LLC	11931	100.233.00445.0000.040	Technolgy & Software	\$0.00
22503	04/08/2022	1318	Bridge Tek Solutions LLC	11931	100.233.00445.0000.040	Technolgy & Software	\$0.00
22503	04/08/2022	1318	Bridge Tek Solutions LLC	12239	100.233.00445.0000.040	Technolgy & Software	\$443.14
22503	04/08/2022	1318	Bridge Tek Solutions LLC	12239	100.233.00445.0000.040	Technolgy & Software	\$50.36
22503	04/08/2022	1318	Bridge Tek Solutions LLC	12241	201.112.00445.2021.039	Technology & Software Supplies	\$4,456.61
22503	04/08/2022	1318	Bridge Tek Solutions LLC	12241	201.112.00445.2021.039	Technology & Software Supplies	\$0.00
22503	04/08/2022	1318	Bridge Tek Solutions LLC	12241	201.112.00445.2021.039	Technology & Software Supplies	\$1,146.62
22503	04/08/2022	1318	Bridge Tek Solutions LLC	12241	201.112.00445.2021.039	Technology & Software Supplies	\$468.44
22503	04/08/2022	1318	Bridge Tek Solutions LLC	12241	201.112.00445.2021.039	Technology & Software Supplies	\$53.24
Check Total:							\$10,292.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22504	04/08/2022	1318	Bsn Sports Inc	916428976	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$95.25
22504	04/08/2022	1318	Bsn Sports Inc	916647374	100.271.00410.0000.025	Supplies	\$148.03
Check Total:							\$243.28
22505	04/08/2022	1318	Buren Martin	CEMS/2021-22	725.271.00660.0743.025	Clubs– Drama	\$1,500.00
Check Total:							\$1,500.00
22506	04/08/2022	1318	Burmax Company	1056366-01	795.273.00410.0738.995	Clubs – Cosmetology	\$733.97
22506	04/08/2022	1318	Burmax Company	1056366-01	795.273.00410.0738.995	Clubs – Cosmetology	\$255.75
Check Total:							\$989.72
22507	04/08/2022	1318	Cal Hartzog	04-2022	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
22508	04/08/2022	1318	Candice Stone	Security-20220328	742.271.00395.0701.042	Athletics	\$105.00
22508	04/08/2022	1318	Candice Stone	Security-20220330	742.271.00395.0701.042	Athletics	\$165.00
Check Total:							\$270.00
22509	04/08/2022	1318	Carolina Produce Company	915418	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$872.10
22509	04/08/2022	1318	Carolina Produce Company	915418	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915418	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915418	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915418	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915418	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915418	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915418	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915418	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915420	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915420	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$1,062.45
22509	04/08/2022	1318	Carolina Produce Company	915420	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915420	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915420	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915420	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915420	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915420	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22509	04/08/2022	1318	Carolina Produce Company	915420	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915424	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915424	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915424	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$2,225.25
22509	04/08/2022	1318	Carolina Produce Company	915424	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915424	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915424	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915424	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915424	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915424	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915426	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915426	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915426	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915426	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$771.75
22509	04/08/2022	1318	Carolina Produce Company	915426	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915426	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915426	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915426	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915426	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915428	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915428	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915428	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915428	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915428	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,453.50
22509	04/08/2022	1318	Carolina Produce Company	915428	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915428	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915428	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915428	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915430	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915430	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22509	04/08/2022	1318	Carolina Produce Company	915430	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915430	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915430	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915430	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,162.80
22509	04/08/2022	1318	Carolina Produce Company	915430	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915430	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915430	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915432	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915432	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915432	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915432	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915432	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915432	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915432	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$872.10
22509	04/08/2022	1318	Carolina Produce Company	915432	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915432	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915434	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915434	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915434	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915434	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915434	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915434	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915434	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915434	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$581.40
22509	04/08/2022	1318	Carolina Produce Company	915434	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915436	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915436	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915436	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915436	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915436	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22509	04/08/2022	1318	Carolina Produce Company	915436	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915436	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915436	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915436	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$771.75
22509	04/08/2022	1318	Carolina Produce Company	915639	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$1,152.40
22509	04/08/2022	1318	Carolina Produce Company	915639	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915639	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915639	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915639	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915639	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915639	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915639	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915639	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915642	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915642	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$1,403.95
22509	04/08/2022	1318	Carolina Produce Company	915642	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915642	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915642	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915642	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915642	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915642	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915642	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915644	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915644	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915644	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$2,887.55
22509	04/08/2022	1318	Carolina Produce Company	915644	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915644	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915644	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915644	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915644	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22509	04/08/2022	1318	Carolina Produce Company	915644	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915646	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915646	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915646	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915646	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$1,072.75
22509	04/08/2022	1318	Carolina Produce Company	915646	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915646	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915646	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915646	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915646	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915648	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915648	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915648	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915648	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915648	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,894.20
22509	04/08/2022	1318	Carolina Produce Company	915648	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915648	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915648	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915648	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915650	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915650	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915650	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915650	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915650	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915650	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,563.00
22509	04/08/2022	1318	Carolina Produce Company	915650	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915650	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915650	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915652	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915652	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22509	04/08/2022	1318	Carolina Produce Company	915652	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915652	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915652	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915652	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915652	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$1,403.95
22509	04/08/2022	1318	Carolina Produce Company	915652	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915652	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915654	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915654	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915654	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915654	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915654	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915654	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915654	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915654	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$993.35
22509	04/08/2022	1318	Carolina Produce Company	915654	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915656	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915656	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915656	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915656	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915656	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915656	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915656	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915656	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915656	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$993.35
22509	04/08/2022	1318	Carolina Produce Company	915666	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$690.00
22509	04/08/2022	1318	Carolina Produce Company	915666	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915666	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915666	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915666	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22509	04/08/2022	1318	Carolina Produce Company	915666	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915666	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915666	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915666	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915668	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915668	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$1,200.50
22509	04/08/2022	1318	Carolina Produce Company	915668	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915668	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915668	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915668	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915668	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915668	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915668	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915670	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915670	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915670	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,783.50
22509	04/08/2022	1318	Carolina Produce Company	915670	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915670	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915670	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915670	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915670	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915670	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915672	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915672	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915672	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915672	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$942.75
22509	04/08/2022	1318	Carolina Produce Company	915672	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915672	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915672	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915672	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22509	04/08/2022	1318	Carolina Produce Company	915672	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915674	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915674	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915674	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915674	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915674	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,150.00
22509	04/08/2022	1318	Carolina Produce Company	915674	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915674	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915674	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915674	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915676	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915676	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915676	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915676	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915676	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915676	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$920.00
22509	04/08/2022	1318	Carolina Produce Company	915676	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915676	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915676	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915678	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915678	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915678	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915678	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915678	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915678	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915678	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$1,257.00
22509	04/08/2022	1318	Carolina Produce Company	915678	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915678	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915680	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915680	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22509	04/08/2022	1318	Carolina Produce Company	915680	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915680	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915680	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915680	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915680	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915680	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$886.25
22509	04/08/2022	1318	Carolina Produce Company	915680	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915682	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915682	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915682	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915682	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915682	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915682	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915682	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915682	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915682	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$633.50
22509	04/08/2022	1318	Carolina Produce Company	915954	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$1,035.00
22509	04/08/2022	1318	Carolina Produce Company	915954	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915954	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915954	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915954	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915954	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915954	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915954	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915954	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915956	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915956	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$1,380.00
22509	04/08/2022	1318	Carolina Produce Company	915956	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915956	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915956	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22509	04/08/2022	1318	Carolina Produce Company	915956	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915956	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915956	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915956	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915958	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915958	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915958	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$2,632.50
22509	04/08/2022	1318	Carolina Produce Company	915958	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915958	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915958	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915958	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915958	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915958	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915960	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915960	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915960	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915960	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$1,331.25
22509	04/08/2022	1318	Carolina Produce Company	915960	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915960	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915960	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915960	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915960	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915962	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915962	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915962	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915962	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915962	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,725.00
22509	04/08/2022	1318	Carolina Produce Company	915962	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915962	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915962	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22509	04/08/2022	1318	Carolina Produce Company	915962	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915964	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915964	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915964	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915964	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915964	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915964	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,507.50
22509	04/08/2022	1318	Carolina Produce Company	915964	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915964	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915964	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915966	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915966	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915966	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915966	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915966	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915966	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915966	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$1,380.00
22509	04/08/2022	1318	Carolina Produce Company	915966	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915966	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915968	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915968	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915968	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915968	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915968	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915968	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915968	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915968	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$907.50
22509	04/08/2022	1318	Carolina Produce Company	915968	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915972	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915972	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22509	04/08/2022	1318	Carolina Produce Company	915972	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915972	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915972	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915972	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915972	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915972	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	915972	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$907.50
22509	04/08/2022	1318	Carolina Produce Company	916125	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$990.00
22509	04/08/2022	1318	Carolina Produce Company	916125	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916125	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916125	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916125	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916125	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916125	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916125	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916125	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916127	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916127	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$1,191.50
22509	04/08/2022	1318	Carolina Produce Company	916127	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916127	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916127	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916127	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916127	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916127	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916127	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916129	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916129	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916129	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$2,511.50
22509	04/08/2022	1318	Carolina Produce Company	916129	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916129	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22509	04/08/2022	1318	Carolina Produce Company	916129	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916129	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916129	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916129	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916131	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916131	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916131	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916131	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$1,088.50
22509	04/08/2022	1318	Carolina Produce Company	916131	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916131	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916131	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916131	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916131	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916133	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916133	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916133	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916133	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916133	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,650.00
22509	04/08/2022	1318	Carolina Produce Company	916133	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916133	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916133	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916133	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916135	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916135	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916135	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916135	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916135	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916135	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,320.00
22509	04/08/2022	1318	Carolina Produce Company	916135	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916135	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22509	04/08/2022	1318	Carolina Produce Company	916135	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916137	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916137	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916137	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916137	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916137	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916137	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916137	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$1,320.00
22509	04/08/2022	1318	Carolina Produce Company	916137	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916137	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916139	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916139	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916139	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916139	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916139	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916139	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916139	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916139	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$861.50
22509	04/08/2022	1318	Carolina Produce Company	916139	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916143	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916143	605.256.00460.PH02.019	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916143	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916143	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916143	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916143	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916143	605.256.00460.PH02.047	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916143	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
22509	04/08/2022	1318	Carolina Produce Company	916143	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$861.50
Check Total:							\$57,201.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22511	04/08/2022	1318	Carolina Therapy Services	11423	203.126.00311.0000.000	Speech Handicap Instructional Services	\$4,762.50
Check Total:							\$4,762.50
22512	04/08/2022	1318	CDW Government Inc	T712233	225.113.00445.1200.000	Technolgy & Software	\$620.60
22512	04/08/2022	1318	CDW Government Inc	T788052	225.113.00445.1200.000	Technolgy & Software	\$235.40
Check Total:							\$856.00
22513	04/08/2022	1318	Cerra South Carolina	26470	100.114.00410.0000.048	Supplies	\$193.86
Check Total:							\$193.86
22515	04/08/2022	1318	Chick-Fil-A Orangeburg	6952559	803.223.00490.0000.000	Food Supplies & Materials	\$388.95
Check Total:							\$388.95
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.000	Supplies	\$1,893.94
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.000	Supplies	\$1,449.31
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.000	Supplies	\$2,033.53
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.010	Supplies	\$1,214.69
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.012	Supplies	\$1,214.68
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.018	Supplies	\$732.98
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.019	Supplies	\$1,364.80
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.021	Supplies	\$1,087.79
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.022	Supplies	\$1,023.56
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.024	Supplies	\$1,480.79
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.026	Supplies	\$1,001.41
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.027	Supplies	\$926.04
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.028	Supplies	\$1,687.90
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.034	Supplies	\$1,487.98
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.036	Supplies	\$1,183.28
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.037	Supplies	\$1,149.02
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.039	Supplies	\$1,091.96
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.040	Supplies	\$1,872.46
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.042	Supplies	\$1,421.48
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.044	Supplies	\$738.41
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.049	Supplies	\$1,453.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.051	Supplies	\$1,453.62
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.053	Supplies	\$1,011.39
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.055	Supplies	\$1,690.00
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.056	Supplies	\$926.77
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.057	Supplies	\$1,595.39
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.995	Supplies	\$472.67
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-FS-0322	100.254.00410.0000.995	Supplies	\$703.80
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.000	Rentals	\$1,881.27
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.010	Rentals	\$69.44
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.012	Rentals	\$69.44
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.018	Rentals	\$602.03
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.019	Rentals	\$470.82
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.021	Rentals	\$48.21
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.022	Rentals	\$79.45
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.024	Rentals	\$168.68
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.025	Rentals	\$58.20
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.026	Rentals	\$96.92
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.027	Rentals	\$117.35
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.028	Rentals	\$218.58
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.034	Rentals	\$109.28
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.036	Rentals	\$111.65
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.037	Rentals	\$220.45
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.039	Rentals	\$97.64
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.040	Rentals	\$259.79
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.042	Rentals	\$162.47
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.044	Rentals	\$137.45
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.047	Rentals	\$131.57
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.048	Rentals	\$230.27
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.049	Rentals	\$81.54
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.051	Rentals	\$81.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.053	Rentals	\$76.67
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.054	Rentals	\$74.44
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.055	Rentals	\$74.44
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.056	Rentals	\$77.53
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.057	Rentals	\$69.19
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.995	Rentals	\$62.92
22517	04/08/2022	1318	Cintas Corporation No 2	17559816-UNI-0322	100.254.00325.0000.996	Rentals	\$59.60
22517	04/08/2022	1318	Cintas Corporation No 2	4112346284	100.255.00325.0000.000	Rentals	\$210.58
22517	04/08/2022	1318	Cintas Corporation No 2	4113044443	100.255.00325.0000.000	Rentals	\$210.58
22517	04/08/2022	1318	Cintas Corporation No 2	4113791340	100.255.00325.0000.000	Rentals	\$210.58
22517	04/08/2022	1318	Cintas Corporation No 2	4114416607	100.255.00325.0000.000	Rentals	\$210.58
22517	04/08/2022	1318	Cintas Corporation No 2	4115111843	100.255.00325.0000.000	Rentals	\$210.58
Check Total:							\$42,414.99
22518	04/08/2022	1318	City Electric	ORG/003030	100.254.00410.0000.000	Supplies	(\$162.22)
22518	04/08/2022	1318	City Electric	ORG/062264	100.254.00410.0000.000	Supplies	\$162.22
22518	04/08/2022	1318	City Electric	ORG/062296	100.254.00410.0000.000	Supplies	\$529.65
Check Total:							\$529.65
22519	04/08/2022	1318	College Entrance Exam Board	382203374A	100.114.00410.0000.024	Supplies	\$504.00
Check Total:							\$504.00
22520	04/08/2022	1318	Cook & Boardman Group, LLC	71324923	100.254.00410.0000.000	Supplies	\$1,768.02
22520	04/08/2022	1318	Cook & Boardman Group, LLC	71325302	100.254.00410.0000.000	Supplies	\$1,171.65
Check Total:							\$2,939.67
22522	04/08/2022	1318	Corbetts Flowers	100016538	727.273.00410.0757.027	Clubs – Hospitality – Sunshine Club	\$187.25
Check Total:							\$187.25
22523	04/08/2022	1318	Courtyard by Marriot Battlefield Park	ROTC/LMHS/4/11/22	748.272.00660.0930.048	Fundraisers– Rotc	\$7,952.64
22523	04/08/2022	1318	Courtyard by Marriot Battlefield Park	ROTC/LMHS/4/11/22	748.272.00660.0930.048	Fundraisers– Rotc	\$811.68
Check Total:							\$8,764.32
22524	04/08/2022	1318	Courtyard By Marriott Ic5	90592854/L White	225.224.00332.1500.601	Travel	\$577.92
Check Total:							\$577.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22525	04/08/2022	1318	Creative Escape Rooms	3571	878.114.00410.0000.028	Supplies	\$36.97
22525	04/08/2022	1318	Creative Escape Rooms	3571	878.114.00410.0000.028	Supplies	\$49.67
22525	04/08/2022	1318	Creative Escape Rooms	3571	878.114.00410.0000.028	Supplies	\$46.21
22525	04/08/2022	1318	Creative Escape Rooms	3571	878.114.00410.0000.028	Supplies	\$195.22
22525	04/08/2022	1318	Creative Escape Rooms	3571	878.114.00410.0000.028	Supplies	\$18.48
22525	04/08/2022	1318	Creative Escape Rooms	3571	878.114.00410.0000.028	Supplies	\$13.86
22525	04/08/2022	1318	Creative Escape Rooms	3571	878.114.00410.0000.028	Supplies	\$28.88
22525	04/08/2022	1318	Creative Escape Rooms	3571	878.114.00410.0000.028	Supplies	\$63.53
22525	04/08/2022	1318	Creative Escape Rooms	3571	878.114.00410.0000.028	Supplies	\$21.94
Check Total:							\$474.76
22526	04/08/2022	1318	Employee Vendor	3/31/2022mileage	100.233.00332.0000.995	Travel	\$210.25
Check Total:							\$210.25
22528	04/08/2022	1318	David Flesher	322	203.123.00311.0000.000	OH Instructional Services	\$8,835.00
Check Total:							\$8,835.00
22529	04/08/2022	1318	Employee Vendor	LMHSStartUpBB220411	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
22532	04/08/2022	1318	Demco Inc	7086959	201.112.00410.2021.044	Supplies	\$801.42
22532	04/08/2022	1318	Demco Inc	7094743	100.222.00410.0000.034	Supplies	\$52.22
22532	04/08/2022	1318	Demco Inc	7094743	100.222.00410.0000.034	Supplies	\$52.22
22532	04/08/2022	1318	Demco Inc	7094743	100.222.00410.0000.034	Supplies	\$56.41
22532	04/08/2022	1318	Demco Inc	7099970	100.222.00410.0000.049	Supplies	\$1,083.82
22532	04/08/2022	1318	Demco Inc	7099970	100.222.00410.0000.049	Supplies	\$119.96
22532	04/08/2022	1318	Demco Inc	7099970	100.222.00410.0000.049	Supplies	\$41.11
22532	04/08/2022	1318	Demco Inc	7099970	100.222.00410.0000.049	Supplies	\$297.45
22532	04/08/2022	1318	Demco Inc	7106206	100.233.00410.0000.049	Supplies	\$583.38
22532	04/08/2022	1318	Demco Inc	7106206	100.233.00410.0000.049	Supplies	\$970.83
22532	04/08/2022	1318	Demco Inc	7106206	100.233.00410.0000.049	Supplies	\$375.81
Check Total:							\$4,434.63
22533	04/08/2022	1318	Denise White	040322	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,765.00
Check Total:							\$2,765.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22534	04/08/2022	1318	Department of Public Utilities	222871 Mar 22	100.254.00321.0000.000	Public Utility Services	\$74.70
22534	04/08/2022	1318	Department of Public Utilities	222871 Mar 22	100.254.00470.0000.000	Energy	\$2,299.03
22534	04/08/2022	1318	Department of Public Utilities	95663G	100.254.00321.0000.056	Public Utility Services	\$918.53
22534	04/08/2022	1318	Department of Public Utilities	95663G	100.254.00470.0000.056	Energy	\$4,695.62
22534	04/08/2022	1318	Department of Public Utilities	95702G	100.254.00321.0000.034	Public Utility Services	\$630.97
22534	04/08/2022	1318	Department of Public Utilities	95702G	100.254.00470.0000.034	Energy	\$9,776.04
22534	04/08/2022	1318	Department of Public Utilities	95835G	100.254.00321.0000.000	Public Utility Services	\$284.77
22534	04/08/2022	1318	Department of Public Utilities	95835G	100.254.00321.0000.028	Public Utility Services	\$2,260.97
22534	04/08/2022	1318	Department of Public Utilities	95835G	100.254.00321.0000.036	Public Utility Services	\$745.87
22534	04/08/2022	1318	Department of Public Utilities	95835G	100.254.00321.0000.996	Public Utility Services	\$1,019.02
22534	04/08/2022	1318	Department of Public Utilities	95835G	100.254.00470.0000.000	Energy	\$3,628.65
22534	04/08/2022	1318	Department of Public Utilities	95835G	100.254.00470.0000.028	Energy	\$6,303.26
22534	04/08/2022	1318	Department of Public Utilities	95835G	100.254.00470.0000.036	Energy	\$6,796.76
22534	04/08/2022	1318	Department of Public Utilities	95835G	100.254.00470.0000.996	Energy	\$6,663.10
Check Total:							\$46,097.29
22535	04/08/2022	1318	DISCOUNT SCHOOL SUPPLY	P41223790101	224.175.00410.1925.056	Supplies	\$171.16
22535	04/08/2022	1318	DISCOUNT SCHOOL SUPPLY	P41223790101	224.175.00410.1925.056	Supplies	\$256.48
22535	04/08/2022	1318	DISCOUNT SCHOOL SUPPLY	P41223790101	224.175.00410.1925.056	Supplies	\$53.39
22535	04/08/2022	1318	DISCOUNT SCHOOL SUPPLY	P41223790102	224.175.00410.1925.056	Supplies	\$57.75
22535	04/08/2022	1318	DISCOUNT SCHOOL SUPPLY	P41223790102	224.175.00410.1925.056	Supplies	\$722.21
22535	04/08/2022	1318	DISCOUNT SCHOOL SUPPLY	P41223790102	224.175.00410.1925.056	Supplies	\$253.56
22535	04/08/2022	1318	DISCOUNT SCHOOL SUPPLY	P41223790102	224.175.00410.1925.056	Supplies	\$83.44
22535	04/08/2022	1318	DISCOUNT SCHOOL SUPPLY	P41223790102	224.175.00410.1925.056	Supplies	\$476.69
22535	04/08/2022	1318	DISCOUNT SCHOOL SUPPLY	P41223790102	224.175.00410.1925.056	Supplies	\$141.12
22535	04/08/2022	1318	DISCOUNT SCHOOL SUPPLY	P41223790102	224.175.00410.1925.056	Supplies	\$115.52
Check Total:							\$2,331.32
22536	04/08/2022	1318	Disney Destinations LLC	25749405/J Adams	230.223.00332.0000.000	Travel	\$807.00
Check Total:							\$807.00
22537	04/08/2022	1318	Dominion Energy	7197301074559 Mar 22	100.254.00470.0000.018	Energy	\$83.91
22537	04/08/2022	1318	Dominion Energy	8210121618682 Mar 22	100.254.00470.0000.018	Energy	\$66.12
22537	04/08/2022	1318	Dominion Energy	8210121618982 Mar 22	100.254.00470.0000.995	Energy	\$2,410.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22537	04/08/2022	1318	Dominion Energy	8210121618997 Mar 22	100.254.00470.0000.000	Energy	\$1,573.56
22537	04/08/2022	1318	Dominion Energy	8210121619007 Mar 22	100.254.00470.0000.054	Energy	\$7,455.44
22537	04/08/2022	1318	Dominion Energy	8210121619007 Mar 22	100.254.00470.0000.055	Energy	\$7,455.44
22537	04/08/2022	1318	Dominion Energy	8210121619012 Mar 22	100.254.00470.0000.007	Energy	\$419.63
Check Total:							\$19,464.69
22538	04/08/2022	1318	Drone Clone Xperts Inc	DCX970070	100.114.00445.0000.028	Technology & Software Supplies	\$3,269.12
22538	04/08/2022	1318	Drone Clone Xperts Inc	DCX970070	100.114.00445.0000.028	Technology & Software Supplies	\$108.92
22538	04/08/2022	1318	Drone Clone Xperts Inc	DCX970070	100.114.00445.0000.028	Technology & Software Supplies	\$70.77
22538	04/08/2022	1318	Drone Clone Xperts Inc	DCX970070	100.114.00445.0000.028	Technology & Software Supplies	\$354.10
22538	04/08/2022	1318	Drone Clone Xperts Inc	DCX970070	100.114.00445.0000.028	Technology & Software Supplies	(\$1,351.03)
Check Total:							\$2,451.88
22539	04/08/2022	1318	EA Services	7351	100.254.00410.0000.024	Supplies	\$360.48
Check Total:							\$360.48
22541	04/08/2022	1318	Education and Business Summit	Cope Area Career Ctr	207.224.00332.0000.995	InService & Staff Training Travel	\$1,592.00
Check Total:							\$1,592.00
22542	04/08/2022	1318	Employee Vendor	3/31/2022mileage	100.223.00332.0000.000	Travel	\$212.41
Check Total:							\$212.41
22543	04/08/2022	1318	Embassy Suites	98387635/D Wright	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$910.56
Check Total:							\$910.56
22544	04/08/2022	1318	Embassy Suites By Hilton Orlando	6QVNG7YN/V Richardso	230.223.00332.0000.000	Travel	\$473.30
Check Total:							\$473.30
22545	04/08/2022	1318	Embassy Suites Tampa	HSHP Multi Conf	225.224.00332.1500.601	Travel	\$8,353.20
Check Total:							\$8,353.20
22546	04/08/2022	1318	FCCLA	121384	100.115.00332.0000.996	Travel	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22546	04/08/2022	1318	FCCLA	121384	100.115.00332.0000.996	Travel	\$280.00
22546	04/08/2022	1318	FCCLA	121384	207.271.00660.0000.996	Pupil Activities Other Objects	\$90.00
22546	04/08/2022	1318	FCCLA	121384	207.271.00660.0000.996	Pupil Activities Other Objects	\$300.00
Check Total:							\$970.00
22547	04/08/2022	1318	First Class Construction LLC	170-027-01	225.254.00323.1300.054	Repairs/Maintenance	\$9,685.00
Check Total:							\$9,685.00
22548	04/08/2022	1318	Flag House	P09050801015	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$166.05
Check Total:							\$166.05
22549	04/08/2022	1318	Flowers By Tish	524195	100.233.00410.0000.054	Supplies	\$42.40
22549	04/08/2022	1318	Flowers By Tish	524197	754.273.00410.0133.054	General Fund Schools	\$35.55
22549	04/08/2022	1318	Flowers By Tish	524197	754.273.00410.0133.054	General Fund Schools	\$27.35
Check Total:							\$105.30
22550	04/08/2022	1318	Follett School Solutions Inc	429290A	251.112.00430.2021.000	Library Books & Materials	\$774.77
22550	04/08/2022	1318	Follett School Solutions Inc	429290F	251.112.00430.2021.000	Library Books & Materials	\$1,313.20
22550	04/08/2022	1318	Follett School Solutions Inc	434091	251.114.00430.2021.000	Library Books & Materials	\$2,154.82
22550	04/08/2022	1318	Follett School Solutions Inc	435664	251.112.00430.2021.000	Library Books & Materials	\$5,806.96
22550	04/08/2022	1318	Follett School Solutions Inc	435664A	251.112.00430.2021.000	Library Books & Materials	\$568.17
22550	04/08/2022	1318	Follett School Solutions Inc	435686	251.112.00430.2021.000	Library Books & Materials	\$10,181.75
22550	04/08/2022	1318	Follett School Solutions Inc	435686A	251.112.00430.2021.000	Library Books & Materials	\$688.45
22550	04/08/2022	1318	Follett School Solutions Inc	435691	251.112.00430.2021.000	Library Books & Materials	\$8,080.14
22550	04/08/2022	1318	Follett School Solutions Inc	435691A	251.112.00430.2021.000	Library Books & Materials	\$590.96
22550	04/08/2022	1318	Follett School Solutions Inc	435691F	251.112.00430.2021.000	Library Books & Materials	\$859.92
22550	04/08/2022	1318	Follett School Solutions Inc	435693	251.112.00430.2021.000	Library Books & Materials	\$2,513.88
22550	04/08/2022	1318	Follett School Solutions Inc	436555A	251.112.00430.2021.000	Library Books & Materials	\$510.55
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$172.20
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$172.20
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$172.20
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$162.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$146.70
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$146.70
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$163.40
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$181.00
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$189.90
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$189.80
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$146.70
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$172.90
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$181.00
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$154.70
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$134.70
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$269.00
22550	04/08/2022	1318	Follett School Solutions Inc	437869	237.112.00410.1920.047	Supplies	\$172.20
22550	04/08/2022	1318	Follett School Solutions Inc	437869A	237.112.00410.1920.047	Supplies	\$180.00
22550	04/08/2022	1318	Follett School Solutions Inc	437869A	237.112.00410.1920.047	Supplies	\$146.70
22550	04/08/2022	1318	Follett School Solutions Inc	437869A	237.112.00410.1920.047	Supplies	\$170.80
22550	04/08/2022	1318	Follett School Solutions Inc	442280	251.112.00430.2021.000	Library Books & Materials	\$3,601.21
Check Total:							\$41,069.98
22551	04/08/2022	1318	Forest Lake Travel Inc	645038-645041	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$2,968.80
22551	04/08/2022	1318	Forest Lake Travel Inc	645043-645044	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,484.40
22551	04/08/2022	1318	Forest Lake Travel Inc	645123-645130	225.224.00332.1500.601	Travel	\$4,813.60
22551	04/08/2022	1318	Forest Lake Travel Inc	645306	329.224.00332.0000.000	Travel	\$732.21
22551	04/08/2022	1318	Forest Lake Travel Inc	645469	341.147.00332.0000.012	CERDEP Travel	\$585.70
22551	04/08/2022	1318	Forest Lake Travel Inc	645469	341.147.00332.0000.012	CERDEP Travel	\$43.00
22551	04/08/2022	1318	Forest Lake Travel Inc	645499-645505	100.233.00332.0000.996	Travel	\$1,234.42
22551	04/08/2022	1318	Forest Lake Travel Inc	645499-645505	329.115.00332.0000.996	Travel	\$3,086.05
Check Total:							\$14,948.18
22552	04/08/2022	1318	Forms and Supply	6068570-3	201.113.00410.0000.034	Supplies Elementary	\$481.02
22552	04/08/2022	1318	Forms and Supply	6068570-4	201.113.00410.0000.034	Supplies Elementary	\$24.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22552	04/08/2022	1318	Forms and Supply	6068570-4	201.212.00410.0000.034	Supplies	\$21.10
22552	04/08/2022	1318	Forms and Supply	6068570-5	201.113.00410.0000.034	Supplies Elementary	\$383.70
22552	04/08/2022	1318	Forms and Supply	6068570-5	201.113.00410.0000.034	Supplies Elementary	\$303.37
22552	04/08/2022	1318	Forms and Supply	6068570-6	201.113.00410.0000.034	Supplies Elementary	\$198.63
22552	04/08/2022	1318	Forms and Supply	6074490-0	201.113.00410.0000.037	Supplies Elementary	\$120.59
22552	04/08/2022	1318	Forms and Supply	6074490-0	201.113.00410.0000.037	Supplies Elementary	\$120.59
22552	04/08/2022	1318	Forms and Supply	6074490-0	201.113.00410.0000.037	Supplies Elementary	\$173.77
22552	04/08/2022	1318	Forms and Supply	6074490-0	201.113.00410.0000.037	Supplies Elementary	\$194.63
22552	04/08/2022	1318	Forms and Supply	6074490-0	201.113.00410.0000.037	Supplies Elementary	\$243.32
22552	04/08/2022	1318	Forms and Supply	6074490-0	201.113.00410.0000.037	Supplies Elementary	\$267.29
22552	04/08/2022	1318	Forms and Supply	6074490-0	201.113.00410.0000.037	Supplies Elementary	\$54.89
22552	04/08/2022	1318	Forms and Supply	6074490-0	201.113.00410.0000.037	Supplies Elementary	\$122.19
22552	04/08/2022	1318	Forms and Supply	6074490-0	201.113.00410.0000.037	Supplies Elementary	\$182.11
22552	04/08/2022	1318	Forms and Supply	6074490-0	201.113.00410.0000.037	Supplies Elementary	\$162.43
22552	04/08/2022	1318	Forms and Supply	6074490-1	201.113.00410.0000.037	Supplies Elementary	\$33.13
22552	04/08/2022	1318	Forms and Supply	6074490-2	201.113.00410.0000.037	Supplies Elementary	\$22.08
22552	04/08/2022	1318	Forms and Supply	6075040-0	201.188.00410.0000.034	Supplies	\$56.24
Check Total:							\$3,165.90
22555	04/08/2022	1318	Fun Express LLC	715599222-02	100.212.00410.0000.028	Supplies	\$452.42
22555	04/08/2022	1318	Fun Express LLC	715599222-02	100.222.00410.0000.028	Supplies	\$11.96
22555	04/08/2022	1318	Fun Express LLC	715599222-02	100.222.00410.0000.028	Supplies	\$9.33
22555	04/08/2022	1318	Fun Express LLC	715599222-02	100.222.00410.0000.028	Supplies	\$8.36
22555	04/08/2022	1318	Fun Express LLC	715599222-02	100.222.00410.0000.028	Supplies	\$17.31
22555	04/08/2022	1318	Fun Express LLC	715599222-02	100.222.00410.0000.028	Supplies	\$13.41
22555	04/08/2022	1318	Fun Express LLC	715599222-02	100.222.00410.0000.028	Supplies	\$17.31
22555	04/08/2022	1318	Fun Express LLC	715599222-02	100.222.00410.0000.028	Supplies	\$8.65
22555	04/08/2022	1318	Fun Express LLC	715599222-02	100.222.00410.0000.028	Supplies	\$7.20
22555	04/08/2022	1318	Fun Express LLC	715599222-02	100.222.00410.0000.028	Supplies	\$8.21
22555	04/08/2022	1318	Fun Express LLC	715599222-03	100.212.00410.0000.028	Supplies	\$208.62
22555	04/08/2022	1318	Fun Express LLC	715599343-01	100.222.00410.0000.028	Supplies	\$96.28
Check Total:							\$859.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22556	04/08/2022	1318	Gann Office Suppliers	204551	100.112.00410.0000.021	Supplies	\$682.73
22556	04/08/2022	1318	Gann Office Suppliers	204551	100.112.00410.0000.021	Supplies	\$215.09
22556	04/08/2022	1318	Gann Office Suppliers	204551	100.112.00410.0000.021	Supplies	\$244.48
22556	04/08/2022	1318	Gann Office Suppliers	204551	100.112.00410.0000.021	Supplies	\$203.06
Check Total:							\$1,345.36
22559	04/08/2022	1318	George Washington's Mount Vernon	4433293	201.271.00660.0000.048	Pupil Activity	\$600.00
22559	04/08/2022	1318	George Washington's Mount Vernon	4433293	201.271.00660.0000.048	Pupil Activity	\$36.00
Check Total:							\$636.00
22560	04/08/2022	1318	Glendale Parade Store LLC	217521A	748.272.00410.0930.048	Fundraisers- Rotc	\$162.58
22560	04/08/2022	1318	Glendale Parade Store LLC	217521A	748.272.00410.0930.048	Fundraisers- Rotc	\$162.58
22560	04/08/2022	1318	Glendale Parade Store LLC	217521A	748.272.00410.0930.048	Fundraisers- Rotc	\$171.05
22560	04/08/2022	1318	Glendale Parade Store LLC	217521A	748.272.00410.0930.048	Fundraisers- Rotc	\$171.05
22560	04/08/2022	1318	Glendale Parade Store LLC	217521A	748.272.00410.0930.048	Fundraisers- Rotc	\$120.01
22560	04/08/2022	1318	Glendale Parade Store LLC	217521A	748.272.00410.0930.048	Fundraisers- Rotc	\$129.78
22560	04/08/2022	1318	Glendale Parade Store LLC	217521A	748.272.00410.0930.048	Fundraisers- Rotc	\$97.20
Check Total:							\$1,014.25
22561	04/08/2022	1318	Golden Corral -	47351	201.271.00660.0000.048	Pupil Activity	\$797.50
22561	04/08/2022	1318	Golden Corral -	47351	201.271.00660.0000.048	Pupil Activity	\$797.50
22561	04/08/2022	1318	Golden Corral -	47351	201.271.00660.0000.048	Pupil Activity	\$797.50
22561	04/08/2022	1318	Golden Corral -	47351	201.271.00660.0000.048	Pupil Activity	\$797.50
Check Total:							\$3,190.00
22562	04/08/2022	1318	Gopher	IN148947	201.112.00410.0000.040	Supplies Primary	\$145.84
22562	04/08/2022	1318	Gopher	IN148947	201.112.00410.0000.040	Supplies Primary	\$532.18
22562	04/08/2022	1318	Gopher	IN148947	201.112.00410.0000.040	Supplies Primary	\$468.56
Check Total:							\$1,146.58
22563	04/08/2022	1318	Gopher Sports	IN148963	100.113.00410.0000.037	Supplies	\$0.00
22563	04/08/2022	1318	Gopher Sports	IN148963	100.113.00410.0000.037	Supplies	\$113.79
22563	04/08/2022	1318	Gopher Sports	IN148963	100.113.00410.0000.037	Supplies	\$239.57
22563	04/08/2022	1318	Gopher Sports	IN148963	100.113.00410.0000.037	Supplies	\$215.35
22563	04/08/2022	1318	Gopher Sports	IN148963	100.113.00410.0000.037	Supplies	\$119.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22563	04/08/2022	1318	Gopher Sports	IN154484	100.113.00410.0000.037	Supplies	\$167.18
Check Total:							\$855.67
22564	04/08/2022	1318	Employee Vendor	Jan-Mar2022Mileage	100.254.00380.0000.000	Chief Travel	\$317.89
Check Total:							\$317.89
22565	04/08/2022	1318	Greenville Marriott	91624896/W Mims-Wood	201.224.00332.0000.040	Travel	\$649.60
Check Total:							\$649.60
22566	04/08/2022	1318	Guitar Center	ARINV62344677	100.148.00410.0000.000	Supplies	\$320.87
Check Total:							\$320.87
22567	04/08/2022	1318	H And E Equipment Services Inc	96455722	100.254.00323.0000.000	Repairs & Maintenance	\$873.95
Check Total:							\$873.95
22568	04/08/2022	1318	Hand2mind Inc	60365714	832.172.00410.0129.022	Supplies	\$4.54
22568	04/08/2022	1318	Hand2mind Inc	60365714	832.172.00410.0129.022	Supplies	\$14.53
22568	04/08/2022	1318	Hand2mind Inc	60374549	832.172.00410.0129.022	Supplies	\$45.46
22568	04/08/2022	1318	Hand2mind Inc	60374549	832.172.00410.0129.022	Supplies	\$45.46
Check Total:							\$109.99
22569	04/08/2022	1318	Employee Vendor	3/31/2022mileage	801.212.00332.0000.000	Travel	\$171.11
Check Total:							\$171.11
22570	04/08/2022	1318	Employee Vendor	3/31/2022mileage	100.223.00332.0000.000	Travel	\$196.33
Check Total:							\$196.33
22572	04/08/2022	1318	Hilton Greenville	MultipleConfirmation	207.224.00332.0000.048	InService & Staff Training Travel	\$668.80
22572	04/08/2022	1318	Hilton Greenville	MultipleConfirmation	207.224.00332.0000.048	InService & Staff Training Travel	\$833.28
22572	04/08/2022	1318	Hilton Greenville	MultipleConfirmation	207.224.00332.0000.048	InService & Staff Training Travel	\$668.80
22572	04/08/2022	1318	Hilton Greenville	MultipleConfirmation	207.224.00332.0000.048	InService & Staff Training Travel	\$668.80
22572	04/08/2022	1318	Hilton Greenville	MultipleConfirmation	207.224.00332.0000.048	InService & Staff Training Travel	\$667.35
Check Total:							\$3,507.03
22573	04/08/2022	1318	Hilton Myrtle Beach Resort	3227470050/DSimpson	201.224.00332.0000.040	Travel	\$893.07
Check Total:							\$893.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22574	04/08/2022	1318	Hilton Myrtle Beach Resort	3232822327/323608579	201.224.00332.0000.028	Travel	\$959.73
22574	04/08/2022	1318	Hilton Myrtle Beach Resort	3232822327/323608579	201.224.00332.0000.028	Travel	\$959.73
22574	04/08/2022	1318	Hilton Myrtle Beach Resort	Grimes/Schofield	100.233.00332.0000.028	Travel	\$146.55
22574	04/08/2022	1318	Hilton Myrtle Beach Resort	Grimes/Schofield	100.233.00332.0000.028	Travel	\$132.79
Check Total:							\$2,198.80
22575	04/08/2022	1318	Home Builders Supply Co.	218448/1	100.254.00410.0000.000	Supplies	\$860.01
22575	04/08/2022	1318	Home Builders Supply Co.	218449/1	100.254.00410.0000.000	Supplies	(\$12.89)
22575	04/08/2022	1318	Home Builders Supply Co.	218741/1	100.254.00410.0000.000	Supplies	\$106.89
22575	04/08/2022	1318	Home Builders Supply Co.	218742/1	100.254.00410.0000.000	Supplies	\$152.66
22575	04/08/2022	1318	Home Builders Supply Co.	218815/1	100.254.00410.0000.000	Supplies	\$63.88
22575	04/08/2022	1318	Home Builders Supply Co.	218817/1	100.254.00410.0000.000	Supplies	\$79.21
22575	04/08/2022	1318	Home Builders Supply Co.	218842/1	100.254.00410.0000.000	Supplies	\$199.66
22575	04/08/2022	1318	Home Builders Supply Co.	218949/1	100.254.00410.0000.000	Supplies	\$117.59
22575	04/08/2022	1318	Home Builders Supply Co.	218960/1	100.254.00410.0000.000	Supplies	(\$139.05)
22575	04/08/2022	1318	Home Builders Supply Co.	219052/1	100.254.00410.0000.000	Supplies	\$135.62
22575	04/08/2022	1318	Home Builders Supply Co.	219132/1	100.254.00410.0000.000	Supplies	(\$277.13)
22575	04/08/2022	1318	Home Builders Supply Co.	219165/1	100.254.00410.0000.000	Supplies	\$145.52
22575	04/08/2022	1318	Home Builders Supply Co.	219173/1	100.254.00410.0000.000	Supplies	\$200.30
22575	04/08/2022	1318	Home Builders Supply Co.	K88565/1	100.254.00410.0000.000	Supplies	\$1,704.46
22575	04/08/2022	1318	Home Builders Supply Co.	K88684/1	600.256.00410.0000.019	Supplies	\$9.63
22575	04/08/2022	1318	Home Builders Supply Co.	K89138/1	100.254.00410.0000.000	Supplies	\$187.25
22575	04/08/2022	1318	Home Builders Supply Co.	K89522/1	100.254.00410.0000.000	Supplies	\$199.45
Check Total:							\$3,733.06
22576	04/08/2022	1318	Hop's Tours	041422-2-1/Steimetz	817.141.00660.0000.019	Pupil Activity	\$942.24
22576	04/08/2022	1318	Hop's Tours	041422-2-1/Steimetz	817.141.00660.0000.022	Pupil Activity	\$36.24
22576	04/08/2022	1318	Hop's Tours	041422-2-1/Steimetz	817.141.00660.0000.036	Pupil Activity	\$36.24
22576	04/08/2022	1318	Hop's Tours	041422-2-1/Steimetz	817.141.00660.0000.047	Pupil Activity	\$72.48
22576	04/08/2022	1318	Hop's Tours	041422-2-1/Steimetz	817.141.00660.0000.051	Pupil Activity	\$144.96
22576	04/08/2022	1318	Hop's Tours	041422-2-1/Steimetz	817.141.00660.0000.053	Pupil Activity	\$1,159.68
22576	04/08/2022	1318	Hop's Tours	041422-2-1/Steimetz	817.141.00660.0000.057	Pupil Activity	\$208.16
22576	04/08/2022	1318	Hop's Tours	041422-4-1/Steimetz	100.141.00660.0000.000	Pupil Activity	\$107.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22576	04/08/2022	1318	Hop's Tours	041422-4-1/Steinmetz	817.141.00660.0000.019	Pupil Activity	\$0.00
22576	04/08/2022	1318	Hop's Tours	041422-4-1/Steinmetz	817.141.00660.0000.022	Pupil Activity	\$0.00
22576	04/08/2022	1318	Hop's Tours	041422-4-1/Steinmetz	817.141.00660.0000.034	Pupil Activity	\$1,485.84
22576	04/08/2022	1318	Hop's Tours	041422-4-1/Steinmetz	817.141.00660.0000.036	Pupil Activity	\$0.00
22576	04/08/2022	1318	Hop's Tours	041422-4-1/Steinmetz	817.141.00660.0000.047	Pupil Activity	\$0.00
22576	04/08/2022	1318	Hop's Tours	041422-4-1/Steinmetz	817.141.00660.0000.051	Pupil Activity	\$0.00
22576	04/08/2022	1318	Hop's Tours	041422-4-1/Steinmetz	817.141.00660.0000.053	Pupil Activity	\$0.00
22576	04/08/2022	1318	Hop's Tours	041422-4-1/Steinmetz	817.141.00660.0000.057	Pupil Activity	\$806.56
Check Total:							\$5,000.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.010	Food Service Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.018	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.019	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.021	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.022	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.024	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.025	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.026	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.027	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.028	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.034	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.036	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.037	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.039	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.040	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.042	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.044	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.047	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.048	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.049	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.054	Supplies	\$0.00
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.056	Supplies	\$339.62
22577	04/08/2022	1318	Hyman Paper & Chemical Co Inc	278461	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$339.62
22578	04/08/2022	1318	IGA #81	119173	794.273.00490.0749.994	Clubs - Fccla	\$309.48
Check Total:							\$309.48
22579	04/08/2022	1318	International Center For Leadership	HLNXSJ5FVHT/V Davis	201.221.00332.2021.021	Travel	\$775.00
Check Total:							\$775.00
22580	04/08/2022	1318	International Center For Leadership	Julie Adams	230.223.00332.0000.000	Travel	\$995.00
Check Total:							\$995.00
22581	04/08/2022	1318	Interstate Solutions, Inc	285255-1	100.254.00410.0000.000	Supplies	\$480.17
22581	04/08/2022	1318	Interstate Solutions, Inc	285698	100.254.00323.0000.000	Repairs & Maintenance	\$45.79
22581	04/08/2022	1318	Interstate Solutions, Inc	285699	100.254.00323.0000.000	Repairs & Maintenance	\$398.96
22581	04/08/2022	1318	Interstate Solutions, Inc	285700	100.254.00323.0000.000	Repairs & Maintenance	\$189.42
22581	04/08/2022	1318	Interstate Solutions, Inc	285701	100.254.00323.0000.000	Repairs & Maintenance	\$288.30
Check Total:							\$1,402.64
22582	04/08/2022	1318	Employee Vendor	3/9-12/2022travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$145.00
22582	04/08/2022	1318	Employee Vendor	3/9-12/2022travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$45.16
22582	04/08/2022	1318	Employee Vendor	3/9-12/2022travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$158.11
Check Total:							\$348.27
22583	04/08/2022	1318	Employee Vendor	3/31/2022mileage	100.233.00332.0000.012	Travel	\$136.13
Check Total:							\$136.13
22584	04/08/2022	1318	Jones School Supply Co Inc	1854741	329.115.00410.0000.048	Supplies	\$78.97
22584	04/08/2022	1318	Jones School Supply Co Inc	1854741	329.115.00410.0000.048	Supplies	\$200.48
22584	04/08/2022	1318	Jones School Supply Co Inc	1854741	329.115.00410.0000.048	Supplies	\$377.99
22584	04/08/2022	1318	Jones School Supply Co Inc	1864854	201.212.00410.0000.056	Supplies	\$81.90
22584	04/08/2022	1318	Jones School Supply Co Inc	1865027	100.211.00410.0000.049	Supplies	\$37.88
22584	04/08/2022	1318	Jones School Supply Co Inc	1865027	100.211.00410.0000.049	Supplies	\$31.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22584	04/08/2022	1318	Jones School Supply Co Inc	1865027	100.211.00410.0000.049	Supplies	\$7.00
Check Total:							\$815.78
22587	04/08/2022	1318	Kelly Services Inc	588466	100.111.00311.KELL.012	Instructional	\$103.49
22587	04/08/2022	1318	Kelly Services Inc	588466	100.111.00311.KELL.022	Instructional	\$96.94
22587	04/08/2022	1318	Kelly Services Inc	588466	100.111.00311.KELL.026	Instructional	\$345.05
22587	04/08/2022	1318	Kelly Services Inc	588466	100.111.00311.KELL.034	Instructional	\$128.23
22587	04/08/2022	1318	Kelly Services Inc	588466	100.111.00311.KELL.040	Instructional	\$182.89
22587	04/08/2022	1318	Kelly Services Inc	588466	100.111.00311.KELL.044	Instructional	\$87.77
22587	04/08/2022	1318	Kelly Services Inc	588466	100.111.00311.KELL.051	Instructional	\$172.96
22587	04/08/2022	1318	Kelly Services Inc	588466	100.111.00311.KELL.056	Instructional	\$544.96
22587	04/08/2022	1318	Kelly Services Inc	588466	100.112.00311.KELL.012	Instructional	\$437.54
22587	04/08/2022	1318	Kelly Services Inc	588466	100.112.00311.KELL.019	Instructional	\$96.94
22587	04/08/2022	1318	Kelly Services Inc	588466	100.112.00311.KELL.021	Instructional	\$657.62
22587	04/08/2022	1318	Kelly Services Inc	588466	100.112.00311.KELL.022	Instructional	\$96.94
22587	04/08/2022	1318	Kelly Services Inc	588466	100.112.00311.KELL.026	Instructional	\$592.22
22587	04/08/2022	1318	Kelly Services Inc	588466	100.112.00311.KELL.034	Instructional	\$1,231.04
22587	04/08/2022	1318	Kelly Services Inc	588466	100.112.00311.KELL.040	Instructional	\$821.19
22587	04/08/2022	1318	Kelly Services Inc	588466	100.112.00311.KELL.044	Instructional	\$549.96
22587	04/08/2022	1318	Kelly Services Inc	588466	100.112.00311.KELL.047	Instructional	\$4,816.13
22587	04/08/2022	1318	Kelly Services Inc	588466	100.112.00311.KELL.051	Instructional	\$96.94
22587	04/08/2022	1318	Kelly Services Inc	588466	100.112.00311.KELL.053	Instructional	\$117.90
22587	04/08/2022	1318	Kelly Services Inc	588466	100.112.00311.KELL.056	Instructional	\$852.06
22587	04/08/2022	1318	Kelly Services Inc	588466	100.112.00311.KELL.057	Instructional	\$87.77
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.007	Instructional	\$712.64
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.010	Instructional	\$87.77
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.012	Instructional	\$491.25
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.018	Instructional	\$1,599.28
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.019	Instructional	\$465.04
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.022	Instructional	\$96.94
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.025	Instructional	\$4,950.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.027	Instructional	\$3,254.84
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.034	Instructional	\$980.92
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.037	Instructional	\$1,938.80
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.039	Instructional	\$523.68
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.040	Instructional	\$753.33
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.044	Instructional	\$592.12
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.051	Instructional	\$268.55
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.053	Instructional	\$1,223.64
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.055	Instructional	\$1,809.11
22587	04/08/2022	1318	Kelly Services Inc	588466	100.113.00311.KELL.057	Instructional	\$3,049.48
22587	04/08/2022	1318	Kelly Services Inc	588466	100.114.00311.KELL.010	Instructional	\$1,805.32
22587	04/08/2022	1318	Kelly Services Inc	588466	100.114.00311.KELL.024	Instructional	\$3,392.21
22587	04/08/2022	1318	Kelly Services Inc	588466	100.114.00311.KELL.028	Instructional	\$1,789.07
22587	04/08/2022	1318	Kelly Services Inc	588466	100.114.00311.KELL.042	Instructional	\$1,403.01
22587	04/08/2022	1318	Kelly Services Inc	588466	100.114.00311.KELL.048	Instructional	\$3,248.28
22587	04/08/2022	1318	Kelly Services Inc	588466	100.114.00311.KELL.049	Instructional	\$1,310.00
22587	04/08/2022	1318	Kelly Services Inc	588466	100.114.00311.KELL.054	Instructional	\$470.29
22587	04/08/2022	1318	Kelly Services Inc	588466	100.115.00311.KELL.995	Instructional	\$303.92
22587	04/08/2022	1318	Kelly Services Inc	588466	100.115.00311.KELL.996	Instructional	\$759.80
22587	04/08/2022	1318	Kelly Services Inc	588466	100.149.00311.KELL.996	Instructional	\$985.12
22587	04/08/2022	1318	Kelly Services Inc	588466	100.222.00311.KELL.053	Instructional	\$103.49
22587	04/08/2022	1318	Kelly Services Inc	588466	100.233.00399.KELL.034	Miscellaneous Other	\$345.92
22587	04/08/2022	1318	Kelly Services Inc	588466	100.254.00399.KELL.019	Miscellaneous Other	\$384.62
22587	04/08/2022	1318	Kelly Services Inc	588466	100.254.00399.KELL.054	Miscellaneous Other	\$345.92
22587	04/08/2022	1318	Kelly Services Inc	588466	600.256.00399.KELL.026	Miscellaneous Other	\$324.32
22587	04/08/2022	1318	Kelly Services Inc	588466	600.256.00399.KELL.028	Miscellaneous Other	\$649.35
22587	04/08/2022	1318	Kelly Services Inc	588466	600.256.00399.KELL.042	Miscellaneous Other	\$331.64
22587	04/08/2022	1318	Kelly Services Inc	588466	600.256.00399.KELL.044	Miscellaneous Other	\$335.12
22587	04/08/2022	1318	Kelly Services Inc	591576	100.111.00311.KELL.026	Instructional	\$432.16
22587	04/08/2022	1318	Kelly Services Inc	591576	100.111.00311.KELL.034	Instructional	\$123.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22587	04/08/2022	1318	Kelly Services Inc	591576	100.111.00311.KELL.039	Instructional	\$87.77
22587	04/08/2022	1318	Kelly Services Inc	591576	100.111.00311.KELL.051	Instructional	\$87.77
22587	04/08/2022	1318	Kelly Services Inc	591576	100.111.00311.KELL.056	Instructional	\$656.97
22587	04/08/2022	1318	Kelly Services Inc	591576	100.112.00311.KELL.012	Instructional	\$291.48
22587	04/08/2022	1318	Kelly Services Inc	591576	100.112.00311.KELL.021	Instructional	\$482.08
22587	04/08/2022	1318	Kelly Services Inc	591576	100.112.00311.KELL.026	Instructional	\$542.56
22587	04/08/2022	1318	Kelly Services Inc	591576	100.112.00311.KELL.034	Instructional	\$1,234.31
22587	04/08/2022	1318	Kelly Services Inc	591576	100.112.00311.KELL.039	Instructional	\$414.71
22587	04/08/2022	1318	Kelly Services Inc	591576	100.112.00311.KELL.040	Instructional	\$887.46
22587	04/08/2022	1318	Kelly Services Inc	591576	100.112.00311.KELL.047	Instructional	\$2,280.28
22587	04/08/2022	1318	Kelly Services Inc	591576	100.112.00311.KELL.055	Instructional	\$475.53
22587	04/08/2022	1318	Kelly Services Inc	591576	100.112.00311.KELL.056	Instructional	\$1,224.85
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.007	Instructional	\$518.76
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.010	Instructional	\$193.88
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.012	Instructional	\$561.25
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.018	Instructional	\$1,698.22
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.019	Instructional	\$2,086.27
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.021	Instructional	\$140.54
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.022	Instructional	\$290.82
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.025	Instructional	\$4,117.33
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.027	Instructional	\$3,618.77
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.034	Instructional	\$823.99
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.037	Instructional	\$2,048.84
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.040	Instructional	\$351.08
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.044	Instructional	\$947.06
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.047	Instructional	\$323.63
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.053	Instructional	\$960.65
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.055	Instructional	\$1,192.10
22587	04/08/2022	1318	Kelly Services Inc	591576	100.113.00311.KELL.057	Instructional	\$2,878.85
22587	04/08/2022	1318	Kelly Services Inc	591576	100.114.00311.KELL.010	Instructional	\$2,401.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22587	04/08/2022	1318	Kelly Services Inc	591576	100.114.00311.KELL.024	Instructional	\$4,790.67
22587	04/08/2022	1318	Kelly Services Inc	591576	100.114.00311.KELL.028	Instructional	\$1,965.42
22587	04/08/2022	1318	Kelly Services Inc	591576	100.114.00311.KELL.042	Instructional	\$1,481.62
22587	04/08/2022	1318	Kelly Services Inc	591576	100.114.00311.KELL.048	Instructional	\$3,005.46
22587	04/08/2022	1318	Kelly Services Inc	591576	100.114.00311.KELL.049	Instructional	\$1,092.54
22587	04/08/2022	1318	Kelly Services Inc	591576	100.114.00311.KELL.054	Instructional	\$438.85
22587	04/08/2022	1318	Kelly Services Inc	591576	100.115.00311.KELL.024	Instructional	\$96.94
22587	04/08/2022	1318	Kelly Services Inc	591576	100.115.00311.KELL.048	Instructional	\$219.43
22587	04/08/2022	1318	Kelly Services Inc	591576	100.115.00311.KELL.995	Instructional	\$343.22
22587	04/08/2022	1318	Kelly Services Inc	591576	100.115.00311.KELL.996	Instructional	\$1,438.39
22587	04/08/2022	1318	Kelly Services Inc	591576	100.149.00311.KELL.996	Instructional	\$985.12
22587	04/08/2022	1318	Kelly Services Inc	591576	100.233.00399.KELL.034	Miscellaneous Other	\$345.92
22587	04/08/2022	1318	Kelly Services Inc	591576	100.254.00399.KELL.019	Miscellaneous Other	\$345.92
22587	04/08/2022	1318	Kelly Services Inc	591576	100.254.00399.KELL.054	Miscellaneous Other	\$259.44
22587	04/08/2022	1318	Kelly Services Inc	591576	600.256.00399.KELL.026	Miscellaneous Other	\$324.32
22587	04/08/2022	1318	Kelly Services Inc	591576	600.256.00399.KELL.028	Miscellaneous Other	\$345.92
22587	04/08/2022	1318	Kelly Services Inc	591576	600.256.00399.KELL.040	Miscellaneous Other	\$648.64
22587	04/08/2022	1318	Kelly Services Inc	591576	600.256.00399.KELL.042	Miscellaneous Other	\$331.64
22587	04/08/2022	1318	Kelly Services Inc	591576	600.256.00399.KELL.044	Miscellaneous Other	\$83.78
Check Total:							\$106,119.70
22589	04/08/2022	1318	Employee Vendor	3/11/2022travel	100.264.00332.0000.000	Travel	\$152.10
Check Total:							\$152.10
22590	04/08/2022	1318	Kings Dominion	LMHS/4/15/2022	748.271.00660.0930.048	Pupil Activity	\$1,980.00
22590	04/08/2022	1318	Kings Dominion	LMHS/4/15/2022	748.271.00660.0930.048	Pupil Activity	\$10.00
Check Total:							\$1,990.00
22591	04/08/2022	1318	Lakeshore Learning Materials	625917021522	341.147.00410.0000.044	CERDEP Supplies	\$11.16
22591	04/08/2022	1318	Lakeshore Learning Materials	625917021522	341.147.00410.0000.044	CERDEP Supplies	\$112.28
22591	04/08/2022	1318	Lakeshore Learning Materials	625917021522	341.147.00410.0000.044	CERDEP Supplies	\$362.73
22591	04/08/2022	1318	Lakeshore Learning Materials	634238021622	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$32.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22591	04/08/2022	1318	Lakeshore Learning Materials	634238021622	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$32.09
22591	04/08/2022	1318	Lakeshore Learning Materials	634238021622	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$26.74
22591	04/08/2022	1318	Lakeshore Learning Materials	634238021622	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$32.09
22591	04/08/2022	1318	Lakeshore Learning Materials	634238021622	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$53.49
22591	04/08/2022	1318	Lakeshore Learning Materials	634238021622	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$32.09
22591	04/08/2022	1318	Lakeshore Learning Materials	634238021622	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$74.89
22591	04/08/2022	1318	Lakeshore Learning Materials	720062033122	341.147.00410.0000.036	CERDEP Supplies	\$80.20
22591	04/08/2022	1318	Lakeshore Learning Materials	752947032622	201.112.00410.0000.044	Supplies Primary	\$16.81
22591	04/08/2022	1318	Lakeshore Learning Materials	752947032622	201.112.00410.0000.044	Supplies Primary	\$42.72
22591	04/08/2022	1318	Lakeshore Learning Materials	752947032622	201.112.00410.0000.044	Supplies Primary	\$69.47
22591	04/08/2022	1318	Lakeshore Learning Materials	767931033122	224.175.00410.1930.036	Supplies	\$97.58
22591	04/08/2022	1318	Lakeshore Learning Materials	767931033122	224.175.00410.1930.036	Supplies	\$243.95
22591	04/08/2022	1318	Lakeshore Learning Materials	767931033122	224.175.00410.1930.036	Supplies	\$146.37
22591	04/08/2022	1318	Lakeshore Learning Materials	767931033122	224.175.00410.1930.036	Supplies	\$146.37
22591	04/08/2022	1318	Lakeshore Learning Materials	767931033122	224.175.00410.1930.036	Supplies	\$146.35
Check Total:							\$1,759.47
22592	04/08/2022	1318	Employee Vendor	2/28/2022mileage	100.221.00332.0000.000	Travel	\$143.73
Check Total:							\$143.73
22594	04/08/2022	1318	Lillie's Flower Shop	943543	721.273.00410.0757.021	Hospitality/Sunshine	\$107.00
22594	04/08/2022	1318	Lillie's Flower Shop	943544	721.273.00410.0757.021	Hospitality/Sunshine	\$26.75
Check Total:							\$133.75
22597	04/08/2022	1318	Magnatag Inc	630202	201.224.00410.0000.037	Supplies	\$498.45
22597	04/08/2022	1318	Magnatag Inc	630202	201.224.00410.0000.037	Supplies	\$481.83
22597	04/08/2022	1318	Magnatag Inc	630202	201.224.00410.0000.037	Supplies	\$240.92
22597	04/08/2022	1318	Magnatag Inc	630202	201.224.00410.0000.037	Supplies	\$481.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,703.03
22599	04/08/2022	1318	Mauldin & Jenkins LLC	1248011	100.231.00318.0000.000	Board of Trustees Audit Services	\$22,150.00
Check Total:							\$22,150.00
22600	04/08/2022	1318	McCall's Supply, Inc	3195158	100.254.00410.0000.000	Supplies	\$85.63
22600	04/08/2022	1318	McCall's Supply, Inc	3203125	100.254.00410.0000.021	Supplies	\$1,125.27
Check Total:							\$1,210.90
22601	04/08/2022	1318	Employee Vendor	3/31/2022mileage	210.213.00332.2021.000	Mental Health Services Travel	\$258.51
Check Total:							\$258.51
22602	04/08/2022	1318	Medieval Times Dinner and Tournament SC	474861	100.141.00660.0000.000	Pupil Activity	\$1,932.40
22602	04/08/2022	1318	Medieval Times Dinner and Tournament SC	474861	100.148.00660.0000.000	Pupil Activity	\$534.87
22602	04/08/2022	1318	Medieval Times Dinner and Tournament SC	474861	817.141.00660.0000.019	Pupil Activity	\$247.76
22602	04/08/2022	1318	Medieval Times Dinner and Tournament SC	474861	817.141.00660.0000.022	Pupil Activity	\$33.00
22602	04/08/2022	1318	Medieval Times Dinner and Tournament SC	474861	817.141.00660.0000.034	Pupil Activity	\$266.16
22602	04/08/2022	1318	Medieval Times Dinner and Tournament SC	474861	817.141.00660.0000.036	Pupil Activity	\$33.00
22602	04/08/2022	1318	Medieval Times Dinner and Tournament SC	474861	817.141.00660.0000.047	Pupil Activity	\$66.00
22602	04/08/2022	1318	Medieval Times Dinner and Tournament SC	474861	817.141.00660.0000.051	Pupil Activity	\$132.00
22602	04/08/2022	1318	Medieval Times Dinner and Tournament SC	474861	817.141.00660.0000.053	Pupil Activity	\$410.32
22602	04/08/2022	1318	Medieval Times Dinner and Tournament SC	474861	817.141.00660.0000.057	Pupil Activity	\$924.00
Check Total:							\$4,579.51
22603	04/08/2022	1318	Mid-Carolina Heating & Air Conditioning	17966RD	100.254.00323.0000.055	Repairs & Maintenance	\$4,716.00
Check Total:							\$4,716.00
22604	04/08/2022	1318	Mobile Communications America	80081912	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: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22607	04/08/2022	1318	Employee Vendor	3/14-15/2022travel	100.115.00332.0000.048	Travel	\$199.44
Check Total:							\$199.44
22608	04/08/2022	1318	Employee Vendor	3/17-20/2022travel	803.223.00332.0000.000	Travel	\$160.00
Check Total:							\$160.00
22610	04/08/2022	1318	NATIONAL DROPOUT PREVENTION CENTER	Vondella Richardson	230.223.00332.0000.000	Travel	\$495.00
Check Total:							\$495.00
22611	04/08/2022	1318	National Museum of United States Army	117971-66072	748.271.00660.0930.048	Pupil Activity	\$572.00
Check Total:							\$572.00
22612	04/08/2022	1318	Netsource Educational Technologies Llc	3068	218.224.00345.0000.000	Technology	\$22,683.97
22612	04/08/2022	1318	Netsource Educational Technologies Llc	3209	210.224.00445.2021.000	Curriculum Dev Supplies	\$757.45
22612	04/08/2022	1318	Netsource Educational Technologies Llc	3209	210.224.00445.2021.000	Curriculum Dev Supplies	\$377.39
22612	04/08/2022	1318	Netsource Educational Technologies Llc	3209	210.224.00445.2021.000	Curriculum Dev Supplies	\$101.65
22612	04/08/2022	1318	Netsource Educational Technologies Llc	3209	210.224.00445.2021.000	Curriculum Dev Supplies	\$438.70
22612	04/08/2022	1318	Netsource Educational Technologies Llc	3209	210.224.00445.2021.000	Curriculum Dev Supplies	\$385.20
22612	04/08/2022	1318	Netsource Educational Technologies Llc	3209	210.224.00445.2021.000	Curriculum Dev Supplies	\$2,135.72
22612	04/08/2022	1318	Netsource Educational Technologies Llc	3209	210.224.00445.2021.000	Curriculum Dev Supplies	\$209.72
22612	04/08/2022	1318	Netsource Educational Technologies Llc	3209	210.224.00445.2021.000	Curriculum Dev Supplies	\$532.86
22612	04/08/2022	1318	Netsource Educational Technologies Llc	3209	210.224.00445.2021.000	Curriculum Dev Supplies	\$3,000.00
Check Total:							\$30,622.66
22613	04/08/2022	1318	O'Reilly Auto Parts	1764-341187	100.254.00491.0000.000	Vehicle Supplies & Materials	\$219.81
Check Total:							\$219.81
22614	04/08/2022	1318	OCSD High School for Health Professions	10027-HSHP ESSER 1	220.114.00345.9000.601	Technology	\$308.56
22614	04/08/2022	1318	OCSD High School for Health Professions	10028-HSHP ESSER I	220.224.00332.9000.601	Travel	\$280.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22614	04/08/2022	1318	OCSD High School for Health Professions	10029-HSHP ESSER 3	218.114.00311.1500.601	Instructional	\$9,595.66
22614	04/08/2022	1318	OCSD High School for Health Professions	10029-HSHP ESSER 3	218.114.00311.1500.601	Instructional	\$5,938.50
22614	04/08/2022	1318	OCSD High School for Health Professions	10029-HSHP ESSER 3	218.114.00311.1500.601	Instructional	\$2,535.82
22614	04/08/2022	1318	OCSD High School for Health Professions	10030-HSHP ESSER 2	225.114.00399.1500.601	Miscellaneous Other	\$484.43
22614	04/08/2022	1318	OCSD High School for Health Professions	10030-HSHP ESSER 2	225.114.00399.1500.601	Miscellaneous Other	\$2,317.17
22614	04/08/2022	1318	OCSD High School for Health Professions	10030-HSHP ESSER 2	225.114.00399.1500.601	Miscellaneous Other	\$371.39
22614	04/08/2022	1318	OCSD High School for Health Professions	10030-HSHP ESSER 2	225.114.00399.1500.601	Miscellaneous Other	\$242.21
22614	04/08/2022	1318	OCSD High School for Health Professions	10030-HSHP ESSER 2	225.114.00399.1500.601	Miscellaneous Other	\$435.98
22614	04/08/2022	1318	OCSD High School for Health Professions	10030-HSHP ESSER 2	225.114.00399.1500.601	Miscellaneous Other	\$484.43
22614	04/08/2022	1318	OCSD High School for Health Professions	10031-HSHP ESSER 1	220.114.00311.9000.601	Instructional	\$4,759.32
22614	04/08/2022	1318	OCSD High School for Health Professions	10031-HSHP ESSER 1	220.114.00311.9000.601	Instructional	\$1,399.80
22614	04/08/2022	1318	OCSD High School for Health Professions	10031-HSHP ESSER 1	220.114.00311.9000.601	Instructional	(\$224.68)
22614	04/08/2022	1318	OCSD High School for Health Professions	10032-HSHP ESSER 2	225.114.00399.1500.601	Miscellaneous Other	\$4,082.75
22614	04/08/2022	1318	OCSD High School for Health Professions	10032-HSHP ESSER 2	225.114.00399.1500.601	Miscellaneous Other	\$1,636.28
22614	04/08/2022	1318	OCSD High School for Health Professions	10032-HSHP ESSER 2	225.114.00399.1500.601	Miscellaneous Other	\$2,566.30
22614	04/08/2022	1318	OCSD High School for Health Professions	10032-HSHP ESSER 2	225.114.00399.1500.601	Miscellaneous Other	\$3,149.55
Check Total:							\$40,363.67
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-398653	100.114.00490.0000.048	Food	\$52.78
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-402696	100.271.00410.DIST.027	Supplies	\$54.99
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-402696	100.271.00490.DIST.027	Food Supplies & Materials	\$239.36
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-405099	727.273.00410.0133.027	General School Fund	\$155.76
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-405099	727.273.00490.0133.027	General School Fund	\$177.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-406133	727.271.00410.0701.027	Athletics	\$12.93
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-406133	727.271.00490.0701.027	Athletics	\$169.68
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-411240	727.273.00410.0835.027	Concessions	\$29.12
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-411240	727.273.00490.0835.027	Concessions	\$267.73
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-428434	100.212.00490.0000.034	Food	\$18.00
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-428434	100.233.00490.0000.034	Food	\$381.00
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-428434	734.272.00490.0874.034	Fundraisers- Student Incentives	\$497.42
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-429077	100.113.00490.0000.042	Food	\$0.00
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-429077	100.113.00490.0000.042	Food	\$0.00
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-429077	100.113.00490.0000.042	Food	\$0.00
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-429077	100.113.00490.0000.042	Food	\$0.00
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-429077	100.113.00490.0000.042	Food	\$0.00
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-429077	100.113.00490.0000.042	Food	\$490.79
22615	04/08/2022	1318	Orangeburg Cash And Carry	4-429163	100.113.00490.0000.057	Food	\$196.37
Check Total:							\$2,743.23
22617	04/08/2022	1318	Orangeburg County -	1039	100.114.00325.0000.042	Rentals	\$600.00
Check Total:							\$600.00
22618	04/08/2022	1318	Orangeburg County Finance Dept	20220328Butler-BHS	749.271.00395.0701.049	Athletics	\$192.50
22618	04/08/2022	1318	Orangeburg County Finance Dept	20220328Jackson-OW	728.271.00395.0701.028	Athletics	\$140.00
22618	04/08/2022	1318	Orangeburg County Finance Dept	20220330Butler-BHS	749.271.00395.0701.049	Athletics	\$70.00
22618	04/08/2022	1318	Orangeburg County Finance Dept	20220401Jackson-OW	728.271.00395.0701.028	Athletics	\$70.00
Check Total:							\$472.50
22620	04/08/2022	1318	Palmetto Office Supply Inc	19288	201.112.00410.0000.040	Supplies Primary	\$288.10
Check Total:							\$288.10
22621	04/08/2022	1318	Peterson Charters and Tours	04112022	201.271.00660.0000.048	Pupil Activity	\$6,250.00
Check Total:							\$6,250.00
22622	04/08/2022	1318	Petroleum Developers Inc DBA Gaz-Bah	6073908	100.254.00491.0000.000	Vehicle Supplies & Materials	\$415.42
Check Total:							\$415.42
22623	04/08/2022	1318	Employee Vendor	10/31/2021mileage	100.263.00332.0000.000	Information Serv Travel	\$31.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22623	04/08/2022	1318	Employee Vendor	11/30/2021mileage	100.263.00332.0000.000	Information Serv Travel	\$74.70
22623	04/08/2022	1318	Employee Vendor	12/31/2021mileage	100.263.00332.0000.000	Information Serv Travel	\$7.95
22623	04/08/2022	1318	Employee Vendor	2/28/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$80.96
22623	04/08/2022	1318	Employee Vendor	8/31/2021mileage	100.263.00332.0000.000	Information Serv Travel	\$140.56
22623	04/08/2022	1318	Employee Vendor	9/30/2021mileage	100.263.00332.0000.000	Information Serv Travel	\$69.61
Check Total:							\$404.80
22624	04/08/2022	1318	Piggly Wiggly #116 Neeses	02-787150	825.114.00490.0001.054	Food Supplies & Materials	\$124.10
Check Total:							\$124.10
22625	04/08/2022	1318	Piggly Wiggly #179 Columbia Rd	02-994685	100.263.00490.0000.000	Food Supplies & Materials	\$166.36
22625	04/08/2022	1318	Piggly Wiggly #179 Columbia Rd	05-882248	100.263.00490.0000.000	Food Supplies & Materials	\$76.10
Check Total:							\$242.46
22626	04/08/2022	1318	Positive Promotions_207200	06905139	201.212.00410.0000.048	Supplies	\$136.07
22626	04/08/2022	1318	Positive Promotions_207200	06905139	201.212.00410.0000.048	Supplies	\$22.16
22626	04/08/2022	1318	Positive Promotions_207200	06905139	201.212.00410.0000.048	Supplies	\$38.21
22626	04/08/2022	1318	Positive Promotions_207200	06905139	201.212.00410.0000.048	Supplies	\$68.76
22626	04/08/2022	1318	Positive Promotions_207200	06916332	878.114.00410.0000.048	Supplies	\$228.04
22626	04/08/2022	1318	Positive Promotions_207200	06916332	878.114.00410.0000.048	Supplies	\$17.03
22626	04/08/2022	1318	Positive Promotions_207200	06916332	878.114.00410.0000.048	Supplies	(\$22.81)
Check Total:							\$487.46
22627	04/08/2022	1318	Presentation Systems South Inc	6686	100.113.00445.0000.025	Technology & Software Supplies	\$235.07
22627	04/08/2022	1318	Presentation Systems South Inc	6686	100.113.00445.0000.025	Technology & Software Supplies	\$342.02
22627	04/08/2022	1318	Presentation Systems South Inc	6686	100.113.00445.0000.025	Technology & Software Supplies	\$235.07
22627	04/08/2022	1318	Presentation Systems South Inc	6686	100.113.00445.0000.025	Technology & Software Supplies	\$128.13
22627	04/08/2022	1318	Presentation Systems South Inc	6686	100.113.00445.0000.025	Technology & Software Supplies	\$342.00
Check Total:							\$1,282.29
22628	04/08/2022	1318	Employee Vendor	3/17-20/2022travel	803.223.00332.0000.000	Travel	\$160.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22628	04/08/2022	1318	Employee Vendor	3/17-20/2022travel	803.223.00332.0000.000	Travel	\$41.52
22628	04/08/2022	1318	Employee Vendor	3/17-20/2022travel	803.223.00332.0000.000	Travel	\$133.57
Check Total:							\$335.09
22630	04/08/2022	1318	PS Safety Connection LLC	1649	100.111.00410.0000.034	Supplies	\$300.00
22630	04/08/2022	1318	PS Safety Connection LLC	1649	100.112.00410.0000.034	Supplies	\$975.00
22630	04/08/2022	1318	PS Safety Connection LLC	1649	100.112.00410.0000.034	Supplies	\$340.00
Check Total:							\$1,615.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.027	Repairs & Maintenance	\$280.06
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.054	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	233	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.056	Repairs & Maintenance	\$559.09
22631	04/08/2022	1318	R L Culler Refrigeration Service	238	600.256.00323.0000.057	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.021	Repairs & Maintenance	\$673.09
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	256	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.018	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.040	Repairs & Maintenance	\$105.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	263	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.044	Repairs & Maintenance	\$363.72
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	284	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.026	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.056	Repairs & Maintenance	\$238.65
22631	04/08/2022	1318	R L Culler Refrigeration Service	299	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.034	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.047	Repairs & Maintenance	\$239.92
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
22631	04/08/2022	1318	R L Culler Refrigeration Service	313	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$2,459.53
22632	04/08/2022	1318	R&R Associates Environmental CO	4994	100.254.00323.0258.022	Repairs/Maintenance	\$3,296.72
Check Total:							\$3,296.72
22633	04/08/2022	1318	Really Good Stuff_002933	7891201	201.112.00410.0000.040	Supplies Primary	\$548.00
Check Total:							\$548.00
22634	04/08/2022	1318	Really Good Stuff_634150	7883065	201.113.00410.0000.037	Supplies Elementary	\$642.80
Check Total:							\$642.80
22635	04/08/2022	1318	Regal Cinemas Inc	D-79587-L3V9H8	748.271.00660.0930.048	Pupil Activity	\$1,255.00
Check Total:							\$1,255.00
22638	04/08/2022	1318	Riverbanks Zoo And Garden	0001635453	724.273.00660.0750.024	Clubs-Ffa	\$55.62
22638	04/08/2022	1318	Riverbanks Zoo And Garden	0001635453	724.273.00660.0750.024	Clubs-Ffa	\$388.50
Check Total:							\$444.12
22639	04/08/2022	1318	Riverbanks Zoo And Garden	0001629747	201.271.00660.0000.055	Pupil Activity	\$636.37
22639	04/08/2022	1318	Riverbanks Zoo And Garden	0001629747	201.271.00660.0000.055	Pupil Activity	\$77.87
22639	04/08/2022	1318	Riverbanks Zoo And Garden	0001629747	201.271.00660.0000.055	Pupil Activity	\$224.00
22639	04/08/2022	1318	Riverbanks Zoo And Garden	0001629747	201.271.00660.0000.055	Pupil Activity	\$28.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22639	04/08/2022	1318	Riverbanks Zoo And Garden	0001629747	201.271.00660.0000.055	Pupil Activity	\$18.00
Check Total:							\$984.24
22640	04/08/2022	1318	Ruth's House Inc	883555	832.175.00325.MINI.012	Rentals	\$1,092.00
22640	04/08/2022	1318	Ruth's House Inc	883555	832.175.00325.MINI.012	Rentals	\$65.46
22640	04/08/2022	1318	Ruth's House Inc	883555	832.175.00325.MINI.012	Rentals	\$243.66
22640	04/08/2022	1318	Ruth's House Inc	883555	832.175.00325.MINI.012	Rentals	\$118.92
22640	04/08/2022	1318	Ruth's House Inc	883555	832.175.00325.MINI.012	Rentals	\$41.16
22640	04/08/2022	1318	Ruth's House Inc	883555	832.175.00325.MINI.012	Rentals	\$17.28
22640	04/08/2022	1318	Ruth's House Inc	883555	832.175.00325.MINI.012	Rentals	\$112.48
Check Total:							\$1,690.96
22641	04/08/2022	1318	Saddleback Educational, Inc.	689987	264.188.00410.0000.000	Supplies	\$1,016.90
Check Total:							\$1,016.90
22642	04/08/2022	1318	Samuels, Jermaine Michael	2/24-26/2022travel	201.224.00332.0000.053	Travel	\$149.76
22642	04/08/2022	1318	Samuels, Jermaine Michael	2/24-26/2022travel	201.224.00332.0000.053	Travel	\$60.00
Check Total:							\$209.76
22643	04/08/2022	1318	SC Assoc Of School Admin SCASA	03212022-KG	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$255.00
22643	04/08/2022	1318	SC Assoc Of School Admin SCASA	10049/A Carter-Sims	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$30.00
22643	04/08/2022	1318	SC Assoc Of School Admin SCASA	10051/T Fludd	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$30.00
22643	04/08/2022	1318	SC Assoc Of School Admin SCASA	10052/A Looper	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$30.00
22643	04/08/2022	1318	SC Assoc Of School Admin SCASA	10053/W McMichael	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$30.00
22643	04/08/2022	1318	SC Assoc Of School Admin SCASA	10054/V Scott	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$30.00
22643	04/08/2022	1318	SC Assoc Of School Admin SCASA	10067/C Stokes	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$5.00
Check Total:							\$410.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22644	04/08/2022	1318	SC Assoc Of School Admin SCASA	Melissa Pauling	201.224.00332.0000.028	Travel	\$360.00
Check Total:							\$360.00
22645	04/08/2022	1318	SC Assoc Of School Admin SCASA	Wright/Brown/Holling	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,080.00
Check Total:							\$1,080.00
22646	04/08/2022	1318	SC Assoc Of School Admin SCASA	04072022-AG	100.254.00332.0000.000	Travel	\$1,500.00
Check Total:							\$1,500.00
22647	04/08/2022	1318	SC Aquarium	10896723/Star Ctr	338.114.00660.0000.007	Pupil Activity	\$440.00
Check Total:							\$440.00
22648	04/08/2022	1318	SC Dept Of Education	Medicaid 2021-2022	203.223.00399.0000.000	Miscellaneous Other	\$1,729.03
Check Total:							\$1,729.03
22649	04/08/2022	1318	SC Waste	7013	100.254.00329.0000.000	Garbage Pickups	\$290.00
22649	04/08/2022	1318	SC Waste	7013	100.254.00329.0000.024	Garbage Pickups	\$600.00
22649	04/08/2022	1318	SC Waste	7013	100.254.00329.0000.025	Garbage Pickups	\$400.00
22649	04/08/2022	1318	SC Waste	7013	100.254.00329.0000.026	Garbage Pickups	\$400.00
22649	04/08/2022	1318	SC Waste	7013	100.254.00329.0000.049	Garbage Pickups	\$300.00
22649	04/08/2022	1318	SC Waste	7013	100.254.00329.0000.051	Garbage Pickups	\$300.00
22649	04/08/2022	1318	SC Waste	7013	100.254.00329.0000.053	Garbage Pickups	\$400.00
22649	04/08/2022	1318	SC Waste	7013	100.254.00329.0000.054	Garbage Pickups	\$300.00
22649	04/08/2022	1318	SC Waste	7013	100.254.00329.0000.055	Garbage Pickups	\$300.00
22649	04/08/2022	1318	SC Waste	7013	100.254.00329.0000.995	Garbage Pickups	\$200.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.000	Garbage Pickups	\$1,125.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.010	Garbage Pickups	\$300.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.012	Garbage Pickups	\$300.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.027	Garbage Pickups	\$400.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.028	Garbage Pickups	\$600.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.034	Garbage Pickups	\$600.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.036	Garbage Pickups	\$400.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.037	Garbage Pickups	\$600.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.039	Garbage Pickups	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.040	Garbage Pickups	\$400.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.042	Garbage Pickups	\$350.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.044	Garbage Pickups	\$350.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.056	Garbage Pickups	\$200.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.057	Garbage Pickups	\$400.00
22649	04/08/2022	1318	SC Waste	7014	100.254.00329.0000.996	Garbage Pickups	\$400.00
22649	04/08/2022	1318	SC Waste	7015	100.254.00329.0000.000	Garbage Pickups	\$90.00
22649	04/08/2022	1318	SC Waste	7015	100.254.00329.0000.018	Garbage Pickups	\$400.00
22649	04/08/2022	1318	SC Waste	7015	100.254.00329.0000.019	Garbage Pickups	\$400.00
22649	04/08/2022	1318	SC Waste	7015	100.254.00329.0000.021	Garbage Pickups	\$350.00
22649	04/08/2022	1318	SC Waste	7015	100.254.00329.0000.022	Garbage Pickups	\$350.00
22649	04/08/2022	1318	SC Waste	7015	100.254.00329.0000.047	Garbage Pickups	\$400.00
22649	04/08/2022	1318	SC Waste	7015	100.254.00329.0000.048	Garbage Pickups	\$600.00
Check Total:							\$12,905.00
22650	04/08/2022	1318	SCAEP	3042022	100.233.00332.0000.053	Travel	\$150.00
Check Total:							\$150.00
22651	04/08/2022	1318	Scholastic Book Fairs	W5058409BF	736.273.00410.0827.036	Fundraisers- Book Fair	\$1,033.47
Check Total:							\$1,033.47
22652	04/08/2022	1318	Scholastic/	M7231823 1	201.113.00410.0000.034	Supplies Elementary	\$1,146.32
22652	04/08/2022	1318	Scholastic/	M7231823 1	201.113.00410.0000.034	Supplies Elementary	\$158.40
22652	04/08/2022	1318	Scholastic/	M7231823 1	201.113.00410.0000.034	Supplies Elementary	\$118.80
22652	04/08/2022	1318	Scholastic/	M7231823 1	201.113.00410.0000.034	Supplies Elementary	\$714.00
22652	04/08/2022	1318	Scholastic/	M7236318 7	201.113.00410.0000.034	Supplies Elementary	\$515.63
Check Total:							\$2,653.15
22653	04/08/2022	1318	Scholastic//	37474990	100.114.00410.0000.054	Supplies	\$382.64
22653	04/08/2022	1318	Scholastic//	37474990	100.114.00410.0000.054	Supplies	(\$108.49)
Check Total:							\$274.15
22655	04/08/2022	1318	School Specialty	202501825609	100.111.00410.0000.039	Supplies	\$400.51
22655	04/08/2022	1318	School Specialty	202501825609	201.113.00410.1920.039	Supplies Elementary	\$1,786.58
22655	04/08/2022	1318	School Specialty	202501825609	201.113.00410.1920.039	Supplies Elementary	\$1,544.03
22655	04/08/2022	1318	School Specialty	202501825609	201.113.00410.1920.039	Supplies Elementary	\$1,544.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,275.15
22656	04/08/2022	1318	Schoolkidz.Com LLC	250952	201.188.00410.0000.034	Supplies	\$8,315.00
22656	04/08/2022	1318	Schoolkidz.Com LLC	250952	201.188.00410.0000.034	Supplies	(\$163.30)
Check Total:							\$8,151.70
22657	04/08/2022	1318	Shuman Foods	1-170166	749.273.00490.0947.049	Canteen	\$98.24
22657	04/08/2022	1318	Shuman Foods	1-170555	749.273.00490.0947.049	Canteen	\$103.65
Check Total:							\$201.89
22658	04/08/2022	1318	Simpson, Javion Jivon	2/24-26/2022travel	201.224.00332.0000.053	Travel	\$149.76
22658	04/08/2022	1318	Simpson, Javion Jivon	2/24-26/2022travel	201.224.00332.0000.053	Travel	\$60.00
Check Total:							\$209.76
22659	04/08/2022	1318	Skate N Fune Zone	LMHS/JROTC	748.271.00660.0930.048	Pupil Activity	\$330.00
22659	04/08/2022	1318	Skate N Fune Zone	LMHS/JROTC	748.271.00660.0930.048	Pupil Activity	\$302.50
Check Total:							\$632.50
22660	04/08/2022	1318	Employee Vendor	2/24-26/2022travel	201.224.00332.0000.053	Travel	\$150.93
22660	04/08/2022	1318	Employee Vendor	2/24-26/2022travel	201.224.00332.0000.053	Travel	\$60.00
Check Total:							\$210.93
22661	04/08/2022	1318	Smith's 66 & Marine	80 Mar 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,643.86
Check Total:							\$1,643.86
22664	04/08/2022	1318	Southern Regional Education Board 171599/B Yeadon		100.233.00332.0000.018	Travel	\$445.00
Check Total:							\$445.00
22665	04/08/2022	1318	Staples Business Advantage-10578 3494284839		805.213.00410.0000.028	Supplies	\$70.18
22665	04/08/2022	1318	Staples Business Advantage-10578 3494284839		805.213.00410.0000.028	Supplies	\$2.99
22665	04/08/2022	1318	Staples Business Advantage-10578 3494284839		805.213.00410.0000.028	Supplies	\$13.89
22665	04/08/2022	1318	Staples Business Advantage-10578 3494284839		805.213.00410.0000.028	Supplies	\$134.78
22665	04/08/2022	1318	Staples Business Advantage-10578 3494284840		803.223.00410.0000.000	Supplies	\$59.13
22665	04/08/2022	1318	Staples Business Advantage-10578 3494284840		803.223.00410.0000.000	Supplies	\$23.14
22665	04/08/2022	1318	Staples Business Advantage-10578 3494284840		803.223.00445.0000.000	Supplies – Technology	\$469.62
22665	04/08/2022	1318	Staples Business Advantage-10578 3494284840		803.223.00445.0000.000	Supplies – Technology	\$85.04
22665	04/08/2022	1318	Staples Business Advantage-10578 3498295138		832.188.00410.0000.055	STC ESSS Supplies	\$34.13
22665	04/08/2022	1318	Staples Business Advantage-10578 3498295138		832.188.00410.0000.055	STC ESSS Supplies	\$7.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$5.59
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$2.63
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$22.46
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$3.74
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$3.55
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$14.22
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$4.30
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$57.77
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$5.86
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$12.35
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$170.98
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$124.61
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$13.36
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$8.12
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$24.06
22665	04/08/2022	1318	Staples Business Advantage-10578	3498295138	832.188.00410.0000.055	STC ESSS Supplies	\$10.16
22665	04/08/2022	1318	Staples Business Advantage-10578	3499194063	237.114.00410.1920.028	Supplies	\$1,859.87
22665	04/08/2022	1318	Staples Business Advantage-10578	3499194063	237.114.00410.1920.028	Supplies	\$8,272.17
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$110.73
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$68.79
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$59.58
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$121.97
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$81.75
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$1,151.75
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$4,493.99
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$97.96
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$112.98
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$84.73
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$82.49
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$102.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$80.15
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$32.91
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$115.23
22665	04/08/2022	1318	Staples Business Advantage-10578	3500322047	201.114.00410.0000.048	Supplies	\$102.60
22665	04/08/2022	1318	Staples Business Advantage-10578	3501242275	201.114.00410.0000.048	Supplies	\$68.79
22665	04/08/2022	1318	Staples Business Advantage-10578	3501242277	201.114.00410.0000.048	Supplies	\$102.60
22665	04/08/2022	1318	Staples Business Advantage-10578	3502329636	201.114.00410.0000.048	Supplies	(\$68.79)
22665	04/08/2022	1318	Staples Business Advantage-10578	3502329636	201.114.00410.0000.048	Supplies	(\$102.60)
22665	04/08/2022	1318	Staples Business Advantage-10578	3502698224	100.233.00410.0000.034	Supplies	\$30.46
22665	04/08/2022	1318	Staples Business Advantage-10578	3502698224	100.233.00410.0000.034	Supplies	\$30.46
22665	04/08/2022	1318	Staples Business Advantage-10578	3502988953	805.213.00410.0000.028	Supplies	\$21.38
22665	04/08/2022	1318	Staples Business Advantage-10578	3502988953	805.213.00410.0000.028	Supplies	\$12.29
22665	04/08/2022	1318	Staples Business Advantage-10578	3502988953	805.213.00410.0000.028	Supplies	\$60.98
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$121.94
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$19.24
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$84.34
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$53.16
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$19.25
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$40.11
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$27.77
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$9.79
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$11.93
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$44.27
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$46.53
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$58.52
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$13.18
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$761.80
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$28.70
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$49.59
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$21.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

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Bank Account: 010000666949

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
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$83.72
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$31.03
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$5.26
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$60.71
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$95.22
22665	04/08/2022	1318	Staples Business Advantage-10578	3503089109	201.114.00410.0000.048	Supplies	\$46.52
22665	04/08/2022	1318	Staples Business Advantage-10578	3503163665	878.114.00410.0000.048	Supplies	\$59.65
22665	04/08/2022	1318	Staples Business Advantage-10578	3503163665	878.114.00410.0000.048	Supplies	\$17.64
22665	04/08/2022	1318	Staples Business Advantage-10578	3503163665	878.114.00410.0000.048	Supplies	\$17.11
22665	04/08/2022	1318	Staples Business Advantage-10578	3503163665	878.114.00410.0000.048	Supplies	\$5.66
22665	04/08/2022	1318	Staples Business Advantage-10578	3503163665	878.114.00410.0000.048	Supplies	\$96.28
22665	04/08/2022	1318	Staples Business Advantage-10578	3503349632	100.113.00410.0000.054	Supplies	\$143.97
22665	04/08/2022	1318	Staples Business Advantage-10578	3503349632	100.114.00410.0000.054	Supplies	\$143.97
22665	04/08/2022	1318	Staples Business Advantage-10578	3503611764	100.254.00410.0000.000	Supplies	\$27.71
22665	04/08/2022	1318	Staples Business Advantage-10578	3503648405	100.113.00410.0000.010	Supplies	\$73.39
22665	04/08/2022	1318	Staples Business Advantage-10578	3503648405	100.113.00410.0000.010	Supplies	\$288.55
22665	04/08/2022	1318	Staples Business Advantage-10578	3503648405	100.113.00410.0000.010	Supplies	\$101.53
22665	04/08/2022	1318	Staples Business Advantage-10578	3503648405	100.113.00410.0000.010	Supplies	\$11.98
22665	04/08/2022	1318	Staples Business Advantage-10578	3503648405	100.113.00410.0000.010	Supplies	\$101.42
22665	04/08/2022	1318	Staples Business Advantage-10578	3503648405	100.113.00410.0000.010	Supplies	\$129.45
22665	04/08/2022	1318	Staples Business Advantage-10578	3503648405	100.113.00410.0000.010	Supplies	\$84.09
22665	04/08/2022	1318	Staples Business Advantage-10578	3503648405	100.113.00410.0000.010	Supplies	\$48.14
22665	04/08/2022	1318	Staples Business Advantage-10578	3503648405	100.113.00410.0000.010	Supplies	\$126.22
22665	04/08/2022	1318	Staples Business Advantage-10578	3503648405	100.113.00410.0000.010	Supplies	\$77.05
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$29.41
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$5.79
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$106.99
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$46.53
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$55.62
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$49.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$28.34
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$24.06
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$46.10
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$19.25
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$14.43
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$6.90
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$4.88
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$11.78
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$6.81
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$9.08
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$6.23
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$5.59
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$8.35
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$4.83
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$11.22
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$11.42
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.113.00410.0000.049	Supplies	\$11.42
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.233.00445.0000.049	Technolgy & Software	\$82.27
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993567	100.233.00445.0000.049	Technolgy & Software	\$97.25
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993570	201.112.00410.0000.022	Supplies Primary	\$160.96
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993570	201.112.00410.0000.022	Supplies Primary	\$37.40
22665	04/08/2022	1318	Staples Business Advantage-10578	3503993570	201.112.00445.0000.022	Technolgy & Software	\$2,246.68
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00410.0000.012	Supplies	\$18.00
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00410.0000.012	Supplies	\$86.38
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00410.0000.012	Supplies	\$27.72
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00410.0000.012	Supplies	\$15.16
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00410.0000.012	Supplies	\$53.61
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00410.0000.051	Supplies	\$12.33
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00410.0000.051	Supplies	\$10.69
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00410.0000.051	Supplies	\$18.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00410.0000.051	Supplies	\$6.03
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00410.0000.051	Supplies	\$15.34
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00445.0000.010	Technology & Software Supplies	\$122.93
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00445.0000.010	Technology & Software Supplies	\$122.93
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00445.0000.010	Technology & Software Supplies	\$122.93
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00445.0000.022	Technology & Software Supplies	\$203.50
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00445.0000.022	Technology & Software Supplies	\$236.05
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00445.0000.024	Technology & Software Supplies	\$426.58
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00445.0000.037	Technology & Software Supplies	\$410.61
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00445.0000.044	Technology & Software Supplies	\$89.86
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00445.0000.044	Technology & Software Supplies	\$66.60
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00445.0000.044	Technology & Software Supplies	\$114.37
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139071	600.256.00445.0000.044	Technology & Software Supplies	\$95.13
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139072	100.114.00410.0000.024	Supplies	\$316.73
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00410.0000.000	Supplies	\$6.40
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00410.0000.000	Supplies	\$16.04
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00410.0000.000	Supplies	\$32.61
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00410.0000.000	Supplies	\$143.97
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00410.0000.000	Supplies	\$30.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00410.0000.000	Supplies	\$53.61
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00410.0000.000	Supplies	\$73.00
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00410.0000.000	Supplies	\$101.63
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00410.0000.000	Supplies	\$12.73
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00410.0000.000	Supplies	\$49.70
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00410.0000.000	Supplies	\$3.15
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00410.0000.000	Supplies	\$11.03
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00445.0000.000	Technology & Software Supplies	\$551.88
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00445.0000.000	Technology & Software Supplies	\$551.88
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00445.0000.000	Technology & Software Supplies	\$494.10
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00445.0000.000	Technology & Software Supplies	\$551.88
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00445.0000.000	Technology & Software Supplies	\$18.21
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00445.0000.000	Technology & Software Supplies	\$249.19
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00445.0000.000	Technology & Software Supplies	\$748.98
22665	04/08/2022	1318	Staples Business Advantage-10578	3504139073	100.252.00445.0000.000	Technology & Software Supplies	\$138.98
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.114.00445.0000.028	Technology & Software Supplies	\$136.95
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.114.00445.0000.028	Technology & Software Supplies	\$6.33
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$11.78
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$254.58
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$29.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$1.36
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$1.32
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$28.34
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$30.48
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$1.41
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$3.15
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$67.88
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$85.49
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$3.96
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$0.64
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$13.89
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$12.29
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$0.57
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$0.62
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$13.48
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$6.74
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$0.31
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$2.26
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501702	100.222.00410.0000.028	Supplies	\$48.56
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501766	100.255.00410.0000.000	Supplies	\$5.51
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501766	100.255.00410.0000.000	Supplies	\$24.60
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501766	100.255.00410.0000.000	Supplies	\$3.02
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501766	100.255.00410.0000.000	Supplies	\$9.04
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501766	100.255.00410.0000.000	Supplies	\$7.48
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501766	100.255.00410.0000.000	Supplies	\$7.80
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501766	100.255.00410.0000.000	Supplies	\$12.39
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501766	100.255.00410.0000.000	Supplies	\$25.77
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501766	100.255.00410.0000.000	Supplies	\$136.26
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501766	100.255.00410.0000.000	Supplies	\$34.31
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501766	100.255.00410.0000.000	Supplies	\$21.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501766	100.255.00410.0000.000	Supplies	\$9.34
22665	04/08/2022	1318	Staples Business Advantage-10578	3504501766	100.255.00410.0000.000	Supplies	\$12.87
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620629	100.255.00410.0000.000	Supplies	\$208.62
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620630	100.233.00410.0000.025	Supplies	\$86.09
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620630	100.233.00410.0000.025	Supplies	\$51.34
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620630	100.233.00410.0000.025	Supplies	\$122.94
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620630	100.233.00410.0000.025	Supplies	\$28.88
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620632	201.112.00410.0000.044	Supplies Primary	\$3.70
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620634	224.175.00410.1920.010	Supplies	\$12.61
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620634	224.175.00410.1920.010	Supplies	\$10.25
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620634	224.175.00410.1920.010	Supplies	\$13.03
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620634	224.175.00410.1920.010	Supplies	\$49.56
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620634	224.175.00410.1920.010	Supplies	\$16.92
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620634	224.175.00410.1920.010	Supplies	\$36.33
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620637	100.113.00410.0000.025	Supplies	\$597.06
22665	04/08/2022	1318	Staples Business Advantage-10578	3504620637	100.113.00410.0000.025	Supplies	\$142.20
Check Total:							\$33,891.35
22667	04/08/2022	1318	Employee Vendor	3/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$139.05
Check Total:							\$139.05
22668	04/08/2022	1318	Swift Books	146239	100.114.00410.0000.028	Supplies	\$534.73
22668	04/08/2022	1318	Swift Books	146539	201.114.00410.0000.028	Supplies	\$2,996.00
22668	04/08/2022	1318	Swift Books	146641	201.224.00410.0000.034	Supplies	\$2,718.17
Check Total:							\$6,248.90
22669	04/08/2022	1318	Tampa Marriott Water Street	1341/Robin Wright	225.224.00332.1500.601	Travel	\$734.52
Check Total:							\$734.52
22670	04/08/2022	1318	Teach for America SC	2113	218.264.00399.1500.000	.	\$22,000.00
22670	04/08/2022	1318	Teach for America SC	2113	218.264.00399.1500.000	.	\$15,000.00
Check Total:							\$37,000.00
22671	04/08/2022	1318	Teacher Created Materials Inc	2436635	201.113.00410.1920.022	Supplies Elementary	(\$1,924.65)
22671	04/08/2022	1318	Teacher Created Materials Inc	2436635	201.113.00410.1920.022	Supplies Elementary	\$1,306.01

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 134

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22675	04/08/2022	1318	Town of Holly Hill	07163-0 Mar 22	100.254.00321.0000.000	Public Utility Services	\$80.15
22675	04/08/2022	1318	Town of Holly Hill	07593-0 Mar 22	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$889.35
22676	04/08/2022	1318	Town of Norway	482 Mar 22	100.254.00321.0000.055	Public Utility Services	\$458.97
22676	04/08/2022	1318	Town of Norway	483 Mar 22	100.254.00321.0000.054	Public Utility Services	\$516.19
Check Total:							\$975.16
22677	04/08/2022	1318	Town of Santee/Water	2346 Mar 22	100.254.00321.0000.048	Public Utility Services	\$1,777.61
22677	04/08/2022	1318	Town of Santee/Water	4068 Mar 22	100.254.00321.0000.022	Public Utility Services	\$248.46
Check Total:							\$2,026.07
22678	04/08/2022	1318	Tree House Inc	109749	100.112.00445.0000.044	Technology & Software Supplies	\$250.95
22678	04/08/2022	1318	Tree House Inc	109749	100.112.00445.0000.044	Technology & Software Supplies	\$269.70
22678	04/08/2022	1318	Tree House Inc	110058	100.254.00445.0000.000	Technology & Software Supplies	\$94.50
22678	04/08/2022	1318	Tree House Inc	110058	100.254.00445.0000.000	Technology & Software Supplies	\$94.50
22678	04/08/2022	1318	Tree House Inc	110058	100.254.00445.0000.000	Technology & Software Supplies	\$94.50
22678	04/08/2022	1318	Tree House Inc	110058	100.254.00445.0000.000	Technology & Software Supplies	\$144.50
22678	04/08/2022	1318	Tree House Inc	110058	100.254.00445.0000.000	Technology & Software Supplies	\$58.80
22678	04/08/2022	1318	Tree House Inc	110058	100.254.00445.0000.000	Technology & Software Supplies	\$102.60
22678	04/08/2022	1318	Tree House Inc	110058	100.254.00445.0000.000	Technology & Software Supplies	\$58.80
Check Total:							\$1,168.85
22679	04/08/2022	1318	Tri County Electric Cooperative	92241-23886	100.254.00470.0000.048	Energy	\$31,642.00
Check Total:							\$31,642.00
22681	04/08/2022	1318	U S Postal Service - Orangeburg	Stamps-RES-040422	100.233.00410.0000.056	Supplies	\$232.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$232.00
22682	04/08/2022	1318	U S Postal Service - Orangeburg	Stamps/STAR/4/7/22	338.114.00410.0000.007	Students At Risk High Supplies	\$116.00
Check Total:							\$116.00
22685	04/08/2022	1318	USA Testprep, LLC	CI-003354	100.113.00345.0000.025	Technology	\$8,478.81
Check Total:							\$8,478.81
22686	04/08/2022	1318	Utility Lab Service LLC	241	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
22687	04/08/2022	1318	Voyager Sopris Learning Inc	5154384	850.113.00345.0000.049	Technology	\$428.00
Check Total:							\$428.00
22688	04/08/2022	1318	Employee Vendor	3/25-26/2022travel	803.223.00332.0000.000	Travel	\$45.00
22688	04/08/2022	1318	Employee Vendor	3/25-26/2022travel	803.223.00332.0000.000	Travel	\$88.80
22688	04/08/2022	1318	Employee Vendor	3/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$237.15
Check Total:							\$370.95
22689	04/08/2022	1318	Walt Disney World Swan and Dolphin	Multiple Confirmatio	201.221.00332.2021.019	Travel	\$806.63
22689	04/08/2022	1318	Walt Disney World Swan and Dolphin	Multiple Confirmatio	201.221.00332.2021.019	Travel	\$806.63
22689	04/08/2022	1318	Walt Disney World Swan and Dolphin	Multiple Confirmatio	201.221.00332.2021.019	Travel	\$772.89
22689	04/08/2022	1318	Walt Disney World Swan and Dolphin	Multiple Confirmatio	201.221.00332.2021.019	Travel	\$772.89
Check Total:							\$3,159.04
22690	04/08/2022	1318	Walt Disney World Swan and Dolphin	83265211/Kim Glover	207.224.00332.0000.048	InService & Staff Training Travel	\$816.00
22690	04/08/2022	1318	Walt Disney World Swan and Dolphin	83265211/Kim Glover	207.224.00332.0000.048	InService & Staff Training Travel	\$140.00
22690	04/08/2022	1318	Walt Disney World Swan and Dolphin	83265211/Kim Glover	207.224.00332.0000.048	InService & Staff Training Travel	\$119.50
Check Total:							\$1,075.50
22691	04/08/2022	1318	Employee Vendor	3/31/2022mileage	100.233.00332.0000.024	Travel	\$173.45
Check Total:							\$173.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22692	04/08/2022	1318	Westburys Ace Hardware	566832	100.254.00410.0000.000	Supplies	\$108.70
Check Total:							\$108.70
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.026	Repairs & Maintenance	\$333.59
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4088790	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.010	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
22693	04/08/2022	1318	Whaley Foodservice LLC	4089040	600.256.00323.0000.057	Repairs & Maintenance	\$700.80
Check Total:							\$1,034.39
22694	04/08/2022	1318	Woodburn Press	20783	201.188.00410.0000.028	Supplies	\$534.10
22694	04/08/2022	1318	Woodburn Press	20783	201.188.00410.0000.028	Supplies	\$320.46
22694	04/08/2022	1318	Woodburn Press	20783	201.188.00410.0000.028	Supplies	\$320.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22694	04/08/2022	1318	Woodburn Press	20783	201.188.00410.0000.028	Supplies	\$320.46
22694	04/08/2022	1318	Woodburn Press	20783	201.188.00410.0000.028	Supplies	\$320.46
22694	04/08/2022	1318	Woodburn Press	20783	201.188.00410.0000.028	Supplies	\$106.82
22694	04/08/2022	1318	Woodburn Press	20783	201.188.00410.0000.028	Supplies	\$215.82
22694	04/08/2022	1318	Woodburn Press	20783	201.188.00410.0000.028	Supplies	\$106.82
22694	04/08/2022	1318	Woodburn Press	20783	201.188.00410.0000.028	Supplies	\$53.41
22694	04/08/2022	1318	Woodburn Press	20783	201.188.00410.0000.028	Supplies	\$53.41
22694	04/08/2022	1318	Woodburn Press	20783	201.188.00410.0000.028	Supplies	\$152.49
22694	04/08/2022	1318	Woodburn Press	20783	201.188.00410.0000.028	Supplies	\$65.07
22694	04/08/2022	1318	Woodburn Press	20783	201.188.00410.0000.028	Supplies	\$108.46
Check Total:							\$2,678.24
22695	04/13/2022	1325	4 Imprint	9320552	100.112.00410.0000.034	Supplies	\$2,027.36
22695	04/13/2022	1325	4 Imprint	9320552	100.112.00410.0000.034	Supplies	\$395.61
22695	04/13/2022	1325	4 Imprint	9320552	100.113.00410.0000.034	Supplies	\$71.68
22695	04/13/2022	1325	4 Imprint	9320552	100.113.00410.0000.034	Supplies	\$0.00
22695	04/13/2022	1325	4 Imprint	9320552	100.113.00410.0000.034	Supplies	\$1,751.25
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	\$354.05
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	(\$32.45)
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	\$288.04
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	(\$24.90)
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	\$178.16
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	(\$15.70)
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	\$224.72
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	(\$25.00)
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	\$331.94
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	(\$35.43)
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	\$211.35
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	(\$18.90)
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	\$188.39
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	(\$16.90)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	\$373.85
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	(\$33.32)
22695	04/13/2022	1325	4 Imprint	9699565	203.127.00410.0000.000	Supplies	\$110.00
22695	04/13/2022	1325	4 Imprint	9840127	201.224.00410.0000.022	Supplies In-Service Staff Training	\$662.72
22695	04/13/2022	1325	4 Imprint	9840127	201.224.00410.0000.022	Supplies In-Service Staff Training	(\$57.40)
22695	04/13/2022	1325	4 Imprint	9844914	100.113.00410.0000.057	Supplies	\$93.63
22695	04/13/2022	1325	4 Imprint	9844914	100.113.00410.0000.057	Supplies	\$25.59
22695	04/13/2022	1325	4 Imprint	9851338	224.175.00410.1925.057	Supplies	\$562.39
22695	04/13/2022	1325	4 Imprint	9851338	224.175.00410.1925.057	Supplies	\$60.79
Check Total:							\$7,651.52
22696	04/13/2022	1325	A Sharp Production	2021120321	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$625.00
22696	04/13/2022	1325	A Sharp Production	2021120836	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$50.00
22696	04/13/2022	1325	A Sharp Production	2021121026	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$450.00
22696	04/13/2022	1325	A Sharp Production	2022010413	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$412.50
22696	04/13/2022	1325	A Sharp Production	2022010605	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$62.50
22696	04/13/2022	1325	A Sharp Production	2022010708	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$300.00
22696	04/13/2022	1325	A Sharp Production	2022012433	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$100.00
22696	04/13/2022	1325	A Sharp Production	2022013106	747.271.00395.0925.047	B Team Sports Gate	\$100.00
22696	04/13/2022	1325	A Sharp Production	2022013117	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$450.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22696	04/13/2022	1325	A Sharp Production	2022020222	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$450.00
22696	04/13/2022	1325	A Sharp Production	2022020534	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$300.00
22696	04/13/2022	1325	A Sharp Production	2022021136	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$300.00
22696	04/13/2022	1325	A Sharp Production	2022040875	515.258.00399.2267.000	Miscellaneous Other	\$9,625.00
Check Total:							\$13,225.00
22697	04/13/2022	1325	A3 Communications	101015	100.266.00445.0000.000	Technology & Software Supplies	\$20,187.85
Check Total:							\$20,187.85
22699	04/13/2022	1325	Amazon Capital Services	119K-NGTH-3MPF	100.115.00410.0000.996	Supplies	\$27.82
22699	04/13/2022	1325	Amazon Capital Services	119K-NGTH-3MPF	100.115.00410.0000.996	Supplies	\$652.68
22699	04/13/2022	1325	Amazon Capital Services	119K-NGTH-3MPF	100.115.00410.0000.996	Supplies	\$306.00
22699	04/13/2022	1325	Amazon Capital Services	11MJ-TNRF-6FXR	100.113.00410.0000.007	Supplies	\$63.95
22699	04/13/2022	1325	Amazon Capital Services	11MJ-TNRF-6FXR	100.113.00410.0000.007	Supplies	\$52.02
22699	04/13/2022	1325	Amazon Capital Services	11MJ-TNRF-6FXR	100.113.00410.0000.007	Supplies	\$79.46
22699	04/13/2022	1325	Amazon Capital Services	11MJ-TNRF-6FXR	100.113.00410.0000.007	Supplies	\$111.17
22699	04/13/2022	1325	Amazon Capital Services	11MJ-TNRF-6FXR	100.113.00410.0000.007	Supplies	\$29.38
22699	04/13/2022	1325	Amazon Capital Services	11YW-TDNL-L6GH	264.183.00410.2021.000	Supplies	\$105.19
22699	04/13/2022	1325	Amazon Capital Services	11YW-TDNL-L6GH	264.183.00410.2021.000	Supplies	\$54.41
22699	04/13/2022	1325	Amazon Capital Services	11YW-TDNL-L6GH	264.183.00410.2021.000	Supplies	\$86.64
22699	04/13/2022	1325	Amazon Capital Services	11YW-TDNL-L6GH	264.183.00410.2021.000	Supplies	\$60.96
22699	04/13/2022	1325	Amazon Capital Services	11YW-TDNL-L6GH	264.183.00410.2021.000	Supplies	\$43.30
22699	04/13/2022	1325	Amazon Capital Services	11YW-TDNL-L6GH	264.183.00410.2021.000	Supplies	\$62.91
22699	04/13/2022	1325	Amazon Capital Services	11YW-TDNL-L6GH	264.183.00410.2021.000	Supplies	\$41.70
22699	04/13/2022	1325	Amazon Capital Services	11YW-TDNL-L6GH	264.183.00410.2021.000	Supplies	\$80.21
22699	04/13/2022	1325	Amazon Capital Services	11YW-TDNL-L6GH	264.183.00410.2021.000	Supplies	\$89.85
22699	04/13/2022	1325	Amazon Capital Services	11YW-TDNL-L6GH	264.183.00410.2021.000	Supplies	\$105.19
22699	04/13/2022	1325	Amazon Capital Services	11YW-TDNL-L6GH	264.183.00410.2021.000	Supplies	\$159.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22699	04/13/2022	1325	Amazon Capital Services	11YW-TDNL-L6GH	264.183.00410.2021.000	Supplies	\$44.89
22699	04/13/2022	1325	Amazon Capital Services	137P-79XL-1PYG	100.263.00445.0000.000	Technolgy & Software Supplies	\$471.58
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$4.31)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$203.68
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$16.08
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$0.34)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$44.81
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$0.95)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$1.47)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$69.66
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$30.10
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$0.64)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$0.52)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$24.66
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$2.72)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$128.70
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$360.35
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$7.62)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$1.54)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$72.89
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$34.27
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$0.72)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$1.34)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$63.39
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$2.36)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$111.80
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$146.55
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$3.10)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$1.34)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$63.41
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$18.13)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$857.95
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	(\$0.90)
22699	04/13/2022	1325	Amazon Capital Services	14KD-JFPH-JQDF	753.273.00410.0158.053	Fundraiser	\$42.70
22699	04/13/2022	1325	Amazon Capital Services	16CW-QGNP-FDQD	100.149.00410.0ALT.996	Supplies	\$112.34
22699	04/13/2022	1325	Amazon Capital Services	16K7-CR3W-TXDF	338.114.00410.0000.007	Students At Risk High Supplies	\$109.24
22699	04/13/2022	1325	Amazon Capital Services	16K7-CR3W-TXDF	338.114.00410.0000.007	Students At Risk High Supplies	\$218.01
22699	04/13/2022	1325	Amazon Capital Services	16MP-PHGL-PXFY	100.111.00410.0000.047	Supplies	\$1,507.20
22699	04/13/2022	1325	Amazon Capital Services	16MP-PHGL-PXFY	100.112.00410.0000.047	Supplies	\$954.56
22699	04/13/2022	1325	Amazon Capital Services	16VM-9RPP-71RK	201.112.00410.0000.057	Supplies Primary	\$15.64
22699	04/13/2022	1325	Amazon Capital Services	16VM-9RPP-71RK	201.112.00445.0000.057	Technolgy & Software	\$0.52
22699	04/13/2022	1325	Amazon Capital Services	16VM-9RPP-71RK	201.188.00410.0000.057	Supplies	\$7.48
22699	04/13/2022	1325	Amazon Capital Services	1C1L-KTLK-CCKY	201.112.00445.0000.040	Technolgy & Software	\$814.80
22699	04/13/2022	1325	Amazon Capital Services	1CD1-1NV4-DHR9	100.233.00445.0000.996	Technolgy & Software	\$213.90
22699	04/13/2022	1325	Amazon Capital Services	1CD1-1NV4-DHR9	100.233.00445.0000.996	Technolgy & Software	\$213.90
22699	04/13/2022	1325	Amazon Capital Services	1CD1-1NV4-DHR9	100.233.00445.0000.996	Technolgy & Software	\$106.95
22699	04/13/2022	1325	Amazon Capital Services	1CD1-1NV4-DHR9	100.233.00445.0000.996	Technolgy & Software	\$213.90
22699	04/13/2022	1325	Amazon Capital Services	1CJ6-KXPX-DDND	100.113.00445.0000.037	Technology & Software Supplies	\$31.82
22699	04/13/2022	1325	Amazon Capital Services	1CJ6-KXPX-DDND	100.222.00445.0000.037	Technology & Software Supplies	\$222.74
22699	04/13/2022	1325	Amazon Capital Services	1CJ6-KXPX-FQ7R	201.112.00445.0000.040	Technolgy & Software	\$130.84
22699	04/13/2022	1325	Amazon Capital Services	1CJ6-KXPX-FQ7R	201.112.00445.0000.040	Technolgy & Software	\$435.10
22699	04/13/2022	1325	Amazon Capital Services	1CJ6-KXPX-FQ7R	201.112.00445.0000.040	Technolgy & Software	\$416.67
22699	04/13/2022	1325	Amazon Capital Services	1CJ6-KXPX-FQ7R	201.112.00445.0000.040	Technolgy & Software	\$327.23
22699	04/13/2022	1325	Amazon Capital Services	1CJ6-KXPX-FQ7R	201.112.00445.0000.040	Technolgy & Software	\$398.18
22699	04/13/2022	1325	Amazon Capital Services	1D47-HQH7-9349	100.113.00410.0000.037	Supplies	\$25.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22699	04/13/2022	1325	Amazon Capital Services	1D47-HQH7-9349	100.113.00410.0000.037	Supplies	\$23.34
22699	04/13/2022	1325	Amazon Capital Services	1D47-HQH7-9349	100.113.00410.0000.037	Supplies	\$46.84
22699	04/13/2022	1325	Amazon Capital Services	1D47-HQH7-9349	100.113.00410.0000.037	Supplies	\$14.96
22699	04/13/2022	1325	Amazon Capital Services	1D47-HQH7-9349	100.212.00410.0000.037	Supplies	\$46.96
22699	04/13/2022	1325	Amazon Capital Services	1D47-HQH7-9349	100.271.00410.DIST.037	Supplies	\$67.02
22699	04/13/2022	1325	Amazon Capital Services	1F4R-J9R9-H61X	201.113.00445.2021.047	Technology & Software Supplies	(\$834.00)
22699	04/13/2022	1325	Amazon Capital Services	1G6V-T67K-G6VG	203.127.00410.0000.000	Supplies	\$21.64
22699	04/13/2022	1325	Amazon Capital Services	1G6V-T67K-G6VG	203.127.00410.0000.000	Supplies	\$42.89
22699	04/13/2022	1325	Amazon Capital Services	1G6V-T67K-G6VG	203.127.00410.0000.000	Supplies	\$12.77
22699	04/13/2022	1325	Amazon Capital Services	1G6V-T67K-G6VG	203.127.00410.0000.000	Supplies	\$10.60
22699	04/13/2022	1325	Amazon Capital Services	1G6V-T67K-G6VG	203.127.00410.0000.000	Supplies	\$22.74
22699	04/13/2022	1325	Amazon Capital Services	1G6V-T67K-G6VG	203.127.00410.0000.000	Supplies	\$162.47
22699	04/13/2022	1325	Amazon Capital Services	1G6V-T67K-G6VG	203.127.00410.0000.000	Supplies	\$131.48
22699	04/13/2022	1325	Amazon Capital Services	1JMX-VP1Y-TMV7	224.175.00410.1925.057	Supplies	\$96.39
22699	04/13/2022	1325	Amazon Capital Services	1JMX-VP1Y-TMV7	224.175.00410.1925.057	Supplies	\$32.06
22699	04/13/2022	1325	Amazon Capital Services	1JMX-VP1Y-TMV7	224.175.00410.1925.057	Supplies	\$61.60
22699	04/13/2022	1325	Amazon Capital Services	1JMX-VP1Y-TMV7	224.175.00410.1925.057	Supplies	\$57.31
22699	04/13/2022	1325	Amazon Capital Services	1JMX-VP1Y-TMV7	224.175.00410.1925.057	Supplies	\$72.87
22699	04/13/2022	1325	Amazon Capital Services	1JMX-VP1Y-TMV7	224.175.00410.1925.057	Supplies	\$52.46
22699	04/13/2022	1325	Amazon Capital Services	1JMX-VP1Y-TMV7	224.175.00410.1925.057	Supplies	\$83.52
22699	04/13/2022	1325	Amazon Capital Services	1JMX-VP1Y-TMV7	224.175.00410.1925.057	Supplies	\$64.25
22699	04/13/2022	1325	Amazon Capital Services	1JMX-VP1Y-TMV7	224.175.00410.1925.057	Supplies	\$125.70
22699	04/13/2022	1325	Amazon Capital Services	1JMX-VP1Y-TMV7	224.175.00410.1925.057	Supplies	\$257.14
22699	04/13/2022	1325	Amazon Capital Services	1JMX-VP1Y-TMV7	224.175.00410.1925.057	Supplies	\$122.21
22699	04/13/2022	1325	Amazon Capital Services	1K76-R97X-NHGM	832.175.00410.MINI.022	Supplies	\$42.79
22699	04/13/2022	1325	Amazon Capital Services	1LD7-VVWV-JTW3	224.175.00410.1930.036	Supplies	\$78.98
22699	04/13/2022	1325	Amazon Capital Services	1LPL-P6VG-6C93	224.175.00410.1930.034	Supplies	\$480.53
22699	04/13/2022	1325	Amazon Capital Services	1LPL-P6VG-6C93	224.175.00410.1930.034	Supplies	\$449.08
22699	04/13/2022	1325	Amazon Capital Services	1LPL-P6VG-6C93	224.175.00410.1930.034	Supplies	\$542.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22699	04/13/2022	1325	Amazon Capital Services	1LPL-P6VG-6C93	224.175.00410.1930.034	Supplies	\$128.38
22699	04/13/2022	1325	Amazon Capital Services	1LPL-P6VG-6C93	224.175.00410.1930.034	Supplies	\$0.00
22699	04/13/2022	1325	Amazon Capital Services	1LPL-P6VG-6C93	224.175.00410.1930.034	Supplies	\$0.00
22699	04/13/2022	1325	Amazon Capital Services	1LPL-P6VG-6C93	224.175.00410.1930.034	Supplies	\$0.00
22699	04/13/2022	1325	Amazon Capital Services	1LPL-P6VG-6C93	224.175.00410.1930.034	Supplies	\$50.92
22699	04/13/2022	1325	Amazon Capital Services	1LPL-P6VG-6C93	224.175.00410.1930.034	Supplies	\$74.88
22699	04/13/2022	1325	Amazon Capital Services	1LPL-P6VG-6C93	224.175.00410.1930.034	Supplies	\$192.17
22699	04/13/2022	1325	Amazon Capital Services	1LPL-P6VG-6C93	224.175.00410.1930.034	Supplies	(\$0.01)
22699	04/13/2022	1325	Amazon Capital Services	1LRF-CCJG-LVWT	878.114.00410.0000.996	Supplies	\$38.95
22699	04/13/2022	1325	Amazon Capital Services	1MJ3-MTGD1-JHGN	100.112.00410.0000.040	Supplies	\$138.80
22699	04/13/2022	1325	Amazon Capital Services	1MX9-WPP4-QHDY	201.113.00410.0000.037	Supplies Elementary	\$2,471.30
22699	04/13/2022	1325	Amazon Capital Services	1NVC-XWRM-HDDV	201.113.00410.1920.040	Supplies Elementary	\$125.15
22699	04/13/2022	1325	Amazon Capital Services	1NVC-XWRM-HDDV	201.113.00410.1920.040	Supplies Elementary	\$12.97
22699	04/13/2022	1325	Amazon Capital Services	1NVC-XWRM-HDDV	201.113.00410.1920.040	Supplies Elementary	\$11.07
22699	04/13/2022	1325	Amazon Capital Services	1PNL-HTYJ-XPQJ	203.127.00410.0000.000	Supplies	\$106.99
22699	04/13/2022	1325	Amazon Capital Services	1PTF-QYXT-3CVC	201.188.00410.0000.034	Supplies	\$961.23
22699	04/13/2022	1325	Amazon Capital Services	1PTF-QYXT-3CVC	201.188.00410.0000.034	Supplies	\$170.99
22699	04/13/2022	1325	Amazon Capital Services	1QD1-9PJT-NHFL	100.233.00410.0000.049	Supplies	\$114.76
22699	04/13/2022	1325	Amazon Capital Services	1QD1-9PJT-NHFL	100.233.00410.0000.049	Supplies	\$49.20
22699	04/13/2022	1325	Amazon Capital Services	1QD1-9PJT-NHFL	100.233.00410.0000.049	Supplies	\$49.20
22699	04/13/2022	1325	Amazon Capital Services	1QD1-9PJT-NHFL	100.233.00410.0000.049	Supplies	\$8.50
22699	04/13/2022	1325	Amazon Capital Services	1QD1-9PJT-NHFL	100.233.00410.0000.049	Supplies	\$28.89
22699	04/13/2022	1325	Amazon Capital Services	1QD1-9PJT-NHFL	100.233.00410.0000.049	Supplies	\$21.38
22699	04/13/2022	1325	Amazon Capital Services	1QD1-9PJT-NHFL	100.233.00410.0000.049	Supplies	\$21.39
22699	04/13/2022	1325	Amazon Capital Services	1QD1-9PJT-NHFL	100.233.00410.0000.049	Supplies	\$16.00
22699	04/13/2022	1325	Amazon Capital Services	1QD1-9PJT-NHFL	100.233.00410.0000.049	Supplies	\$32.09
22699	04/13/2022	1325	Amazon Capital Services	1RFR-YGCV-1L6G	100.115.00410.0000.996	Supplies	\$299.00
22699	04/13/2022	1325	Amazon Capital Services	1RFR-YGCV-1L6G	329.115.00410.00BC.996	Bldg Constr Supplies	\$1,724.50
22699	04/13/2022	1325	Amazon Capital Services	1RFR-YGCV-1L6G	329.115.00410.00HS.996	Health SCI Supplies	\$776.90
22699	04/13/2022	1325	Amazon Capital Services	1RFR-YGCV-YYXG	100.233.00410.0000.049	Supplies	\$46.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.22
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$21.06
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$63.21
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.67
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.28
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$26.26
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$22.01
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.23
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.61
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$56.91
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$21.59
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.23
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.34
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$31.26
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$37.90
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.40
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.42
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$38.94
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.23
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$21.59
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$86.39
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.93
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.18
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$16.85
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$421.00
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$4.50
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$4.40
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$411.52
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$16.11
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.15
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$13.69
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$112.08
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$1.20
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$54.21
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	100.149.00410.0ALT.996	Supplies	\$0.59
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	338.149.00445.0000.996	Technolgy & Software	\$289.79
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	338.149.00445.0000.996	Technolgy & Software	\$3.10
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	338.149.00445.0000.996	Technolgy & Software	\$0.62
22699	04/13/2022	1325	Amazon Capital Services	1T1X-W7LH-N673	338.149.00445.0000.996	Technolgy & Software	\$57.91
22699	04/13/2022	1325	Amazon Capital Services	1TVM-HQ61-FC43	878.114.00410.0000.996	Supplies	\$0.00
22699	04/13/2022	1325	Amazon Capital Services	1TVM-HQ61-FC43	878.114.00410.0000.996	Supplies	\$11.80
22699	04/13/2022	1325	Amazon Capital Services	1TVM-HQ61-FC43	878.114.00410.0000.996	Supplies	\$7.67
22699	04/13/2022	1325	Amazon Capital Services	1TVM-HQ61-FC43	878.114.00410.0000.996	Supplies	\$8.75
22699	04/13/2022	1325	Amazon Capital Services	1TVM-HQ61-FC43	878.114.00410.0000.996	Supplies	\$131.70
22699	04/13/2022	1325	Amazon Capital Services	1TVM-HQ61-FC43	878.114.00410.0000.996	Supplies	\$94.20
22699	04/13/2022	1325	Amazon Capital Services	1TVM-HQ61-FC43	878.114.00410.0000.996	Supplies	\$14.26
22699	04/13/2022	1325	Amazon Capital Services	1TVM-HQ61-FC43	878.114.00410.0000.996	Supplies	\$16.46
22699	04/13/2022	1325	Amazon Capital Services	1TVM-HQ61-FC43	878.114.00410.0000.996	Supplies	\$26.23
22699	04/13/2022	1325	Amazon Capital Services	1TVM-HQ61-FC43	878.114.00410.0000.996	Supplies	\$107.19
22699	04/13/2022	1325	Amazon Capital Services	1TVM-HQ61-FC43	878.114.00410.0000.996	Supplies	\$23.04
22699	04/13/2022	1325	Amazon Capital Services	1TVM-HQ61-FC43	878.114.00410.0000.996	Supplies	\$13.15
22699	04/13/2022	1325	Amazon Capital Services	1TVM-HQ61-FC43	878.114.00410.0000.996	Supplies	\$6.57
22699	04/13/2022	1325	Amazon Capital Services	1VJC-WM4K-LLXH	100.211.00410.0000.049	Supplies	\$124.97
22699	04/13/2022	1325	Amazon Capital Services	1X9C-T16D-6F3M	201.113.00445.2021.047	Technology & Software Supplies	\$599.58
22699	04/13/2022	1325	Amazon Capital Services	1X9C-T16D-6F3M	201.113.00445.2021.047	Technology & Software Supplies	\$1,389.82
22699	04/13/2022	1325	Amazon Capital Services	1XDQ-9JKH-QK6C	201.113.00410.0000.037	Supplies Elementary	\$76.34
22699	04/13/2022	1325	Amazon Capital Services	1XDQ-9JKH-QK6C	201.188.00410.0000.037	Supplies	\$89.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22699	04/13/2022	1325	Amazon Capital Services	1XDQ-9JKH-QK6C	201.188.00410.0000.037	Supplies	\$171.15
22699	04/13/2022	1325	Amazon Capital Services	1XDQ-9JKH-QK6C	201.188.00410.0000.037	Supplies	\$53.45
22699	04/13/2022	1325	Amazon Capital Services	1Y67-9QDJ-LJF9	201.188.00410.0000.034	Supplies	(\$735.19)
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$22.46
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$38.51
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$21.39
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$7.85
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$41.72
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$11.76
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$11.76
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$18.18
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$37.42
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$25.67
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$8.98
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$25.94
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$12.83
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$21.39
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$11.75
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$22.46
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$17.11
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$47.12
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$18.18
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$11.76
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$7.25
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$9.08
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$4.91
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$4.27
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$4.59
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$14.97
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$24.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$13.90
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$13.90
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$16.04
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$153.77
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$14.97
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$6.41
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$21.39
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$45.86
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$28.86
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$21.39
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$26.74
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$59.90
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$43.86
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$24.19
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$51.28
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$17.10
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$17.07
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$299.59
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$0.00
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$385.19
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$16.69
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$85.50
22699	04/13/2022	1325	Amazon Capital Services	1YKG-R74R-JXRN	341.147.00410.0000.021	CERDEP Supplies	\$68.39
Check Total:							\$27,496.98
22700	04/13/2022	1325	American Book Co	7699	201.114.00410.0000.028	Supplies	\$4,928.00
Check Total:							\$4,928.00
22701	04/13/2022	1325	Apple Inc	AH29632751	225.266.00445.9000.000	Technolgy & Software	\$16,576.71
Check Total:							\$16,576.71
22702	04/13/2022	1325	Applied Educational Systems Inc	INV0032238	329.115.00345.0000.996	Technology	\$4,200.00
Check Total:							\$4,200.00
22703	04/13/2022	1325	Assetgenie Inc	013524	100.266.00323.0000.000	Repairs and Maintenance	\$1,592.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22703	04/13/2022	1325	Assetgenie Inc	013940	100.266.00323.0000.000	Repairs and Maintenance	\$796.00
Check Total:							\$2,388.00
22704	04/13/2022	1325	Ballard Parts Service Company	5232-422433	100.115.00410.0004.995	CDL Supplies	\$105.80
Check Total:							\$105.80
22705	04/13/2022	1325	Baudville	3910519	100.233.00410.0000.028	Supplies	\$304.30
22705	04/13/2022	1325	Baudville	3910519	100.233.00410.0000.028	Supplies	\$405.72
22705	04/13/2022	1325	Baudville	3910519	100.233.00410.0000.028	Supplies	\$304.30
22705	04/13/2022	1325	Baudville	3910519	100.233.00410.0000.028	Supplies	\$304.29
Check Total:							\$1,318.61
22706	04/13/2022	1325	Beach Cove Resort	614147/P Hollington	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$752.64
Check Total:							\$752.64
22707	04/13/2022	1325	Bearing Distributors, Inc	0675186	100.254.00410.0000.000	Supplies	\$160.50
22707	04/13/2022	1325	Bearing Distributors, Inc	0675416	100.254.00410.0000.000	Supplies	\$171.48
Check Total:							\$331.98
22709	04/13/2022	1325	Berry Enterprise	20220409/BBMHS	710.271.00490.0930.010	Fees- Rotc	\$185.30
Check Total:							\$185.30
22710	04/13/2022	1325	Blanchard Equipment Co Inc Orangeburg	1919510	100.254.00410.0000.000	Supplies	\$58.27
22710	04/13/2022	1325	Blanchard Equipment Co Inc Orangeburg	1921788	100.254.00410.0000.000	Supplies	\$2,083.36
Check Total:							\$2,141.63
22711	04/13/2022	1325	Books International	LTR1017429	341.147.00410.0000.026	CERDEP Supplies	\$1,208.74
22711	04/13/2022	1325	Books International	LTR1017429	341.147.00410.0000.026	CERDEP Supplies	\$161.97
22711	04/13/2022	1325	Books International	LTR1017429	341.147.00410.0000.026	CERDEP Supplies	\$51.79
22711	04/13/2022	1325	Books International	LTR1017686	201.112.00410.0000.026	Supplies Primary	\$116.59
22711	04/13/2022	1325	Books International	LTR1017686	201.112.00410.0000.026	Supplies Primary	\$103.35
22711	04/13/2022	1325	Books International	LTR1017686	201.112.00410.0000.026	Supplies Primary	\$137.80
22711	04/13/2022	1325	Books International	LTR1017686	201.112.00410.0000.026	Supplies Primary	\$241.15
22711	04/13/2022	1325	Books International	LTR1017686	201.112.00410.0000.026	Supplies Primary	\$152.51
22711	04/13/2022	1325	Books International	LTR1017686	201.112.00410.0000.026	Supplies Primary	\$1,482.14
22711	04/13/2022	1325	Books International	LTR1017686	201.112.00410.0000.026	Supplies Primary	\$1,482.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22711	04/13/2022	1325	Books International	LTR1017687	201.188.00410.0000.026	Supplies	\$873.83
Check Total:							\$6,012.02
22712	04/13/2022	1325	Brewer Company Inc	52201	100.252.00323.0000.000	Repairs/Maintenance	\$462.50
Check Total:							\$462.50
22713	04/13/2022	1325	Employee Vendor	12/31/2022mileage	832.188.00332.0000.047	STC ESSS Travel	\$104.82
Check Total:							\$104.82
22714	04/13/2022	1325	Employee Vendor	3/31/2022mileage	100.223.00332.0000.000	Travel	\$234.88
Check Total:							\$234.88
22715	04/13/2022	1325	Bsn Sports Inc	916268087	728.271.00410.0701.028	Athletics	\$239.30
22715	04/13/2022	1325	Bsn Sports Inc	916268087	728.271.00410.0701.028	Athletics	\$191.44
22715	04/13/2022	1325	Bsn Sports Inc	916268087	728.271.00410.0701.028	Athletics	\$622.21
22715	04/13/2022	1325	Bsn Sports Inc	916344423	728.271.00410.0701.028	Athletics	\$202.00
22715	04/13/2022	1325	Bsn Sports Inc	916391338	728.271.00410.0701.028	Athletics	\$134.96
22715	04/13/2022	1325	Bsn Sports Inc	916391338	728.271.00410.0701.028	Athletics	\$58.48
22715	04/13/2022	1325	Bsn Sports Inc	916391338	728.271.00410.0701.028	Athletics	\$4.95
22715	04/13/2022	1325	Bsn Sports Inc	916391338	728.271.00410.0701.028	Athletics	\$529.79
22715	04/13/2022	1325	Bsn Sports Inc	916391338	728.271.00410.0701.028	Athletics	\$416.27
22715	04/13/2022	1325	Bsn Sports Inc	916391338	728.271.00410.0701.028	Athletics	\$483.77
22715	04/13/2022	1325	Bsn Sports Inc	916391338	728.271.00410.0701.028	Athletics	\$416.27
22715	04/13/2022	1325	Bsn Sports Inc	916391338	728.271.00410.0701.028	Athletics	\$269.79
22715	04/13/2022	1325	Bsn Sports Inc	916391338	728.271.00410.0701.028	Athletics	\$269.79
22715	04/13/2022	1325	Bsn Sports Inc	916391338	728.271.00410.0701.028	Athletics	\$269.79
22715	04/13/2022	1325	Bsn Sports Inc	916391338	728.271.00410.0701.028	Athletics	\$269.78
22715	04/13/2022	1325	Bsn Sports Inc	916515602	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$137.31
22715	04/13/2022	1325	Bsn Sports Inc	916515602	710.271.00410.0703.010	Athletics–Baseball	\$137.23
Check Total:							\$4,653.13
22716	04/13/2022	1325	Bureau of Education & Research	8085633	264.183.00332.2021.000	Travel	\$1,295.00
22716	04/13/2022	1325	Bureau of Education & Research	8085633	264.224.00332.OCSD.000	Travel	\$1,295.00
Check Total:							\$2,590.00
22717	04/13/2022	1325	Employee Vendor	Amazon Reimbursement	100.114.00410.0000.054	Supplies	\$349.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22717	04/13/2022	1325	Employee Vendor	ReimbMoonsJewelry	100.113.00410.0000.054	Supplies	\$306.20
Check Total:							\$655.72
22718	04/13/2022	1325	Employee Vendor	2/2/2022mileage	204.223.00332.0000.000	Supervision of Special Prog	\$30.89
						Travel	
22718	04/13/2022	1325	Employee Vendor	4/8/2022travel	203.223.00332.0000.000	TRAVEL Special Program	\$131.68
						Admin	
Check Total:							\$162.57
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.221.00410.0000.000	Supplies	\$583.20
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.224.00490.0000.000	Food	\$241.14
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.231.00332.0000.000	Travel	\$450.00
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.232.00332.0000.000	Travel	\$1,362.08
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.232.00490.0000.000	Food	\$1,026.35
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.252.00332.0000.000	Travel	(\$742.33)
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.255.00332.0000.000	Travel	\$833.60
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.255.00332.0000.000	Travel	(\$125.32)
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.263.00332.0000.000	Information Serv Travel	\$655.56
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.263.00490.0000.000	Food Supplies & Materials	\$42.91
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.263.00690.0000.000	Information Serv Other	\$67.32
						Objects	
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.264.00332.0000.000	Travel	(\$604.80)
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.264.00332.0000.000	Travel	\$2,170.76
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.264.00350.0000.000	Advertising	\$695.60
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.264.00399.0000.000	Miscellaneous Other	\$592.00
22719	04/13/2022	1325	Cardmember Services	March - 2022	100.264.00410.0000.000	Supplies	\$63.95
22719	04/13/2022	1325	Cardmember Services	March - 2022	201.224.00332.2021.047	Inservice & Staff Training	\$2,708.25
						Travel	
22719	04/13/2022	1325	Cardmember Services	March - 2022	203.127.00410.0000.000	Supplies	\$19.26
22719	04/13/2022	1325	Cardmember Services	March - 2022	203.223.00332.0000.000	TRAVEL Special Program	\$9,710.00
						Admin	
22719	04/13/2022	1325	Cardmember Services	March - 2022	218.221.00345.0000.000	Technology	\$588.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22719	04/13/2022	1325	Cardmember Services	March - 2022	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	(\$1,257.96)
22719	04/13/2022	1325	Cardmember Services	March - 2022	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$587.34
22719	04/13/2022	1325	Cardmember Services	March - 2022	575.253.00550.0000.000	Vehicles	\$249.00
22719	04/13/2022	1325	Cardmember Services	March - 2022	728.271.00410.0701.028	Athletics	\$170.00
22719	04/13/2022	1325	Cardmember Services	March - 2022	803.223.00490.0000.000	Food Supplies & Materials	\$217.97
22719	04/13/2022	1325	Cardmember Services	March - 2022	832.256.00460.0000.000	Food	\$4,500.56
Check Total:							\$24,804.44
22720	04/13/2022	1325	CarMax Auto Superstore	3C6JR6DG9KG511362	501.253.00550.GOV.D.000	Vehicles	\$27,594.00
Check Total:							\$27,594.00
22721	04/13/2022	1325	Carolina Sound Communications Inc	S60506	515.266.00323.2122.000	Repairs/Maintenance	\$923.44
Check Total:							\$923.44
22722	04/13/2022	1325	Carolina Therapy Services	11424	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,250.00
Check Total:							\$5,250.00
22723	04/13/2022	1325	Carrier Enterprise, LLC-CSE	V899525	100.254.00410.0000.034	Supplies	\$1,070.85
Check Total:							\$1,070.85
22724	04/13/2022	1325	Cerra South Carolina	MT-INV.240-JP	302.224.00410.2021.000	Supplies	\$980.00
Check Total:							\$980.00
22725	04/13/2022	1325	Employee Vendor	3/31/2022mileage	100.233.00332.0000.025	Travel	\$197.50
Check Total:							\$197.50
22727	04/13/2022	1325	Chick-Fil-A Orangeburg	6964652	747.271.00490.0808.047	Field Trips - 2nd Grade Field Trip	\$190.67
22727	04/13/2022	1325	Chick-Fil-A Orangeburg	6964652	747.271.00490.0817.047	Field Trips - K - Field Trip	\$190.68
Check Total:							\$381.35
22728	04/13/2022	1325	Childs Play Therapy Services Llc	03312022-HH1	203.123.00311.0000.000	OH Instructional Services	\$0.00
22728	04/13/2022	1325	Childs Play Therapy Services Llc	03312022-HH1	203.123.00313.0000.000	Student Services	\$0.00
22728	04/13/2022	1325	Childs Play Therapy Services Llc	03312022-HH1	203.213.00313.0000.000	Student Services	\$4,800.00
22728	04/13/2022	1325	Childs Play Therapy Services Llc	03312022-HH1	204.123.00311.0000.000	OH Instructional Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,800.00
22731	04/13/2022	1325	Covenant Media of South Carolina	0322-3-1304	100.263.00350.0000.000	Advertising	\$300.00
22731	04/13/2022	1325	Covenant Media of South Carolina	0322-3-1304	100.263.00350.0000.000	Advertising	\$400.00
22731	04/13/2022	1325	Covenant Media of South Carolina	0322-3-1304	100.263.00350.0000.000	Advertising	\$300.00
Check Total:							\$1,000.00
22732	04/13/2022	1325	Created for You By US	0401	747.273.00410.0899.047	Spring Social	\$732.00
Check Total:							\$732.00
22734	04/13/2022	1325	Davis, Samajema S	3/22/2022travel	264.183.00332.2021.000	Travel	\$123.49
22734	04/13/2022	1325	Davis, Samajema S	3/31/2022mileage	397.221.00332.0000.000	Travel	\$58.44
Check Total:							\$181.93
22735	04/13/2022	1325	Decker Inc	422082A	100.254.00410.0000.000	Supplies	\$181.31
Check Total:							\$181.31
22736	04/13/2022	1325	Demco Inc	7108696	100.222.00410.0000.025	Supplies	\$20.73
22736	04/13/2022	1325	Demco Inc	7108696	100.222.00410.0000.025	Supplies	\$41.47
22736	04/13/2022	1325	Demco Inc	7108696	100.222.00410.0000.025	Supplies	\$41.46
22736	04/13/2022	1325	Demco Inc	7108696	100.222.00410.0000.025	Supplies	\$41.46
22736	04/13/2022	1325	Demco Inc	7108696	100.222.00410.0000.025	Supplies	\$41.46
22736	04/13/2022	1325	Demco Inc	7108696	100.222.00410.0000.025	Supplies	\$20.73
22736	04/13/2022	1325	Demco Inc	7108696	100.222.00410.0000.025	Supplies	\$20.73
22736	04/13/2022	1325	Demco Inc	7108696	100.222.00410.0000.025	Supplies	\$23.29
22736	04/13/2022	1325	Demco Inc	7109450	224.175.00410.1920.010	Supplies	\$353.61
Check Total:							\$604.94
22737	04/13/2022	1325	Denise White	041022	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,450.00
Check Total:							\$2,450.00
22738	04/13/2022	1325	Department of Public Utilities	231259 Mar 22	100.254.00470.0000.028	Energy	\$31.03
22738	04/13/2022	1325	Department of Public Utilities	95863G	100.254.00321.0000.027	Public Utility Services	\$747.88
22738	04/13/2022	1325	Department of Public Utilities	95863G	100.254.00321.0000.036	Public Utility Services	\$300.63
22738	04/13/2022	1325	Department of Public Utilities	95863G	100.254.00470.0000.027	Energy	\$260.42
22738	04/13/2022	1325	Department of Public Utilities	95863G	100.254.00470.0000.036	Energy	\$848.21
22738	04/13/2022	1325	Department of Public Utilities	95992G	100.254.00321.0000.000	Public Utility Services	\$12.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22738	04/13/2022	1325	Department of Public Utilities	95992G	100.254.00321.0000.026	Public Utility Services	\$1,244.72
22738	04/13/2022	1325	Department of Public Utilities	95992G	100.254.00470.0000.000	Energy	\$163.06
22738	04/13/2022	1325	Department of Public Utilities	96053G	100.254.00321.0000.026	Public Utility Services	\$49.09
22738	04/13/2022	1325	Department of Public Utilities	96053G	100.254.00470.0000.026	Energy	\$2,366.41
22738	04/13/2022	1325	Department of Public Utilities	96063G	100.254.00321.0000.000	Public Utility Services	\$52.29
22738	04/13/2022	1325	Department of Public Utilities	96063G	100.254.00470.0000.000	Energy	\$516.23
22738	04/13/2022	1325	Department of Public Utilities	96130G	100.254.00321.0000.000	Public Utility Services	\$76.60
22738	04/13/2022	1325	Department of Public Utilities	96130G	100.254.00321.0000.007	Public Utility Services	\$363.21
22738	04/13/2022	1325	Department of Public Utilities	96130G	100.254.00321.0000.025	Public Utility Services	\$607.90
22738	04/13/2022	1325	Department of Public Utilities	96130G	100.254.00321.0000.995	Public Utility Services	\$81.81
Check Total:							\$7,722.48
22739	04/13/2022	1325	Employee Vendor	171	600.256.00332.0000.010	Travel	\$104.48
22739	04/13/2022	1325	Employee Vendor	171	600.256.00332.0000.012	Travel	\$0.00
Check Total:							\$104.48
22740	04/13/2022	1325	DISCOUNT SCHOOL SUPPLY	P41213810101	201.113.00410.0000.034	Supplies Elementary	\$0.00
22740	04/13/2022	1325	DISCOUNT SCHOOL SUPPLY	P41213810101	201.113.00410.0000.034	Supplies Elementary	\$2,139.89
22740	04/13/2022	1325	DISCOUNT SCHOOL SUPPLY	P41213810102	201.113.00410.0000.034	Supplies Elementary	\$0.00
22740	04/13/2022	1325	DISCOUNT SCHOOL SUPPLY	P41213810102	201.113.00410.0000.034	Supplies Elementary	\$469.62
22740	04/13/2022	1325	DISCOUNT SCHOOL SUPPLY	P41224710101	224.175.00410.1930.034	Supplies	\$431.07
Check Total:							\$3,040.58
22741	04/13/2022	1325	DJ T Mobile	181	724.271.00399.0896.024	Prom	\$300.00
Check Total:							\$300.00
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	(\$36.28)
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	\$284.44
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	\$494.81
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	(\$63.08)
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	(\$63.08)
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	\$494.81
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	\$137.45
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	(\$17.52)
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	(\$28.82)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	\$226.02
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	\$516.19
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	(\$65.82)
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	(\$90.55)
22742	04/13/2022	1325	DollarDays International, Inc	2863147	201.211.00410.0000.028	Supplies	\$710.12
Check Total:							\$2,498.69
22743	04/13/2022	1325	Dominion Energy	8210121618747 Apr 22	100.254.00470.0000.019	Energy	\$24.74
22743	04/13/2022	1325	Dominion Energy	8210121618771 Apr 22	100.254.00470.0000.019	Energy	\$76.14
22743	04/13/2022	1325	Dominion Energy	8210121618785 Apr 22	100.254.00470.0000.019	Energy	\$312.63
22743	04/13/2022	1325	Dominion Energy	8210121618803 Apr 22	100.254.00470.0000.019	Energy	\$121.04
22743	04/13/2022	1325	Dominion Energy	8210121618817 Apr 22	100.254.00470.0000.019	Energy	\$291.48
22743	04/13/2022	1325	Dominion Energy	8210121618822 Apr 22	100.254.00470.0000.019	Energy	\$157.62
22743	04/13/2022	1325	Dominion Energy	8210121618836 Apr 22	100.254.00470.0000.019	Energy	\$33.71
22743	04/13/2022	1325	Dominion Energy	8210121618978 Apr 22	100.254.00470.0000.049	Energy	\$6,713.40
22743	04/13/2022	1325	Dominion Energy	8210121618978 Apr 22	100.254.00470.0000.051	Energy	\$6,713.41
Check Total:							\$14,444.17
22744	04/13/2022	1325	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$287.63
Check Total:							\$287.63
22746	04/13/2022	1325	Follett School Solutions Inc	442280A	251.112.00430.2021.000	Library Books & Materials	\$588.73
22746	04/13/2022	1325	Follett School Solutions Inc	442280F	251.112.00430.2021.000	Library Books & Materials	\$486.83
Check Total:							\$1,075.56
22747	04/13/2022	1325	Foreign Academic & Cultural Exchange Svc	6470	218.111.00399.1500.000	Miscellaneous Other	\$54,000.00
Check Total:							\$54,000.00
22748	04/13/2022	1325	Forms and Supply	6068570-7	201.212.00410.0000.034	Supplies	\$38.68
22748	04/13/2022	1325	Forms and Supply	6074490-3	201.113.00410.0000.037	Supplies Elementary	\$59.06
22748	04/13/2022	1325	Forms and Supply	6095094-0	220.114.00445.9000.601	Technolgy & Software	\$220.55
22748	04/13/2022	1325	Forms and Supply	6095094-0	220.114.00445.9000.601	Technolgy & Software	\$90.78
22748	04/13/2022	1325	Forms and Supply	6095094-0	220.114.00445.9000.601	Technolgy & Software	\$31.63
Check Total:							\$440.70
22749	04/13/2022	1325	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$152.47
Check Total:							\$152.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22751	04/13/2022	1325	FSI Office	6093442-0	224.175.00410.1925.012	Supplies	\$79.56
22751	04/13/2022	1325	FSI Office	6093442-0	224.175.00410.1925.012	Supplies	\$78.97
22751	04/13/2022	1325	FSI Office	6093442-0	224.175.00410.1925.012	Supplies	\$90.41
22751	04/13/2022	1325	FSI Office	6093442-0	224.175.00410.1925.012	Supplies	\$24.99
22751	04/13/2022	1325	FSI Office	6093442-0	224.175.00410.1925.012	Supplies	\$24.99
22751	04/13/2022	1325	FSI Office	6093442-0	224.175.00410.1925.012	Supplies	\$18.76
Check Total:							\$317.68
22752	04/13/2022	1325	FSU-CPEIP	B5383	832.188.00410.0000.012	STC ESSS Supplies	\$175.00
Check Total:							\$175.00
22753	04/13/2022	1325	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$244.76
Check Total:							\$244.76
22754	04/13/2022	1325	Fun Express LLC	715925461-01	100.114.00410.0000.028	Supplies	\$34.19
22754	04/13/2022	1325	Fun Express LLC	715925461-01	100.114.00410.0000.028	Supplies	\$7.95
22754	04/13/2022	1325	Fun Express LLC	715925461-01	100.114.00410.0000.028	Supplies	\$7.95
22754	04/13/2022	1325	Fun Express LLC	715925461-01	100.114.00410.0000.028	Supplies	\$16.39
22754	04/13/2022	1325	Fun Express LLC	715925461-01	100.114.00410.0000.028	Supplies	\$12.98
22754	04/13/2022	1325	Fun Express LLC	715925461-01	100.114.00410.0000.028	Supplies	\$17.11
22754	04/13/2022	1325	Fun Express LLC	715925461-01	100.114.00410.0000.028	Supplies	\$12.83
22754	04/13/2022	1325	Fun Express LLC	715925461-01	100.114.00410.0000.028	Supplies	\$27.37
22754	04/13/2022	1325	Fun Express LLC	715951593-01	100.233.00410.0000.021	Supplies	\$38.55
22754	04/13/2022	1325	Fun Express LLC	715951593-01	100.233.00410.0000.021	Supplies	\$28.90
22754	04/13/2022	1325	Fun Express LLC	715951593-01	100.233.00410.0000.021	Supplies	\$4.13
22754	04/13/2022	1325	Fun Express LLC	715951593-01	100.233.00410.0000.021	Supplies	\$4.61
22754	04/13/2022	1325	Fun Express LLC	715951593-01	100.233.00410.0000.021	Supplies	\$15.99
22754	04/13/2022	1325	Fun Express LLC	715951593-01	100.233.00410.0000.021	Supplies	\$2.69
22754	04/13/2022	1325	Fun Express LLC	715951593-02	100.233.00410.0000.021	Supplies	\$48.75
22754	04/13/2022	1325	Fun Express LLC	715951593-02	100.233.00410.0000.021	Supplies	\$0.00
Check Total:							\$280.39
22755	04/13/2022	1325	Fun Express LLC -	715819569-01	201.113.00410.0000.034	Supplies Elementary	\$670.69
22755	04/13/2022	1325	Fun Express LLC -	715819569-01	201.113.00410.0000.034	Supplies Elementary	\$192.55
22755	04/13/2022	1325	Fun Express LLC -	715819569-01	201.113.00410.0000.034	Supplies Elementary	\$218.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22755	04/13/2022	1325	Fun Express LLC -	715819569-01	201.113.00410.0000.034	Supplies Elementary	\$102.61
22755	04/13/2022	1325	Fun Express LLC -	715819569-01	201.113.00410.0000.034	Supplies Elementary	\$111.26
22755	04/13/2022	1325	Fun Express LLC -	715819569-01	201.113.00410.0000.034	Supplies Elementary	\$102.61
22755	04/13/2022	1325	Fun Express LLC -	715819569-01	201.113.00410.0000.034	Supplies Elementary	\$338.76
22755	04/13/2022	1325	Fun Express LLC -	715819569-01	201.113.00410.0000.034	Supplies Elementary	\$102.61
22755	04/13/2022	1325	Fun Express LLC -	715819569-01	201.212.00410.0000.034	Supplies	\$35.30
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00410.0926.010	Funds- Prom	\$45.37
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00410.0926.010	Funds- Prom	\$29.59
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00410.0926.010	Funds- Prom	\$9.74
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00410.0926.010	Funds- Prom	\$9.74
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00410.0926.010	Funds- Prom	\$9.74
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00410.0926.010	Funds- Prom	\$19.67
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00410.0926.010	Funds- Prom	\$10.08
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00410.0926.010	Funds- Prom	\$8.82
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00410.0926.010	Funds- Prom	\$8.82
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00410.0926.010	Funds- Prom	\$8.90
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00410.0926.010	Funds- Prom	\$8.90
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00410.0926.010	Funds- Prom	\$8.92
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00490.0926.010	Funds- Prom	\$20.18
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00490.0926.010	Funds- Prom	\$20.18
22755	04/13/2022	1325	Fun Express LLC -	715980309-01	710.271.00490.0926.010	Funds- Prom	\$20.18
22755	04/13/2022	1325	Fun Express LLC -	715980309-02	710.271.00410.0926.010	Funds- Prom	\$54.74
22755	04/13/2022	1325	Fun Express LLC -	715980309-02	710.271.00410.0926.010	Funds- Prom	\$21.39
Check Total:							\$2,189.60
22756	04/13/2022	1325	Fun Tours LLC	FTOW/reissue	100.232.00399.0000.000	Miscellaneous Other	\$1,500.00
Check Total:							\$1,500.00
22757	04/13/2022	1325	Geosurfaces Southeast	Appli 3/4/12/2022	510.253.00520.0000.000	Construction Services	\$6,932.44
22757	04/13/2022	1325	Geosurfaces Southeast	Appli 3/4/12/2022	515.253.00520.0068.024	Buildings And Const	\$10,115.18
22757	04/13/2022	1325	Geosurfaces Southeast	Appli 3/4/12/2022	515.253.00520.0068.042	Buildings And Const	\$8,052.45
22757	04/13/2022	1325	Geosurfaces Southeast	Appli 3/4/12/2022	515.253.00520.0068.048	Buildings And Const	\$6,877.36
22757	04/13/2022	1325	Geosurfaces Southeast	Appli 3/4/12/2022	575.253.00520.0000.024	Buildings And Const	\$63,451.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$95,428.85
22758	04/13/2022	1325	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$282.95
Check Total:							\$282.95
22759	04/13/2022	1325	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$219.96
Check Total:							\$219.96
22760	04/13/2022	1325	Gressette Pest Control Co Inc	1124040 Feb 22	100.254.00323.0000.000	Repairs & Maintenance	\$125.00
22760	04/13/2022	1325	Gressette Pest Control Co Inc	1124040 Mar 22	100.254.00323.0000.000	Repairs & Maintenance	\$1,705.00
22760	04/13/2022	1325	Gressette Pest Control Co Inc	1197501 Feb 22	100.254.00323.0000.000	Repairs & Maintenance	\$3,489.85
22760	04/13/2022	1325	Gressette Pest Control Co Inc	1197501 Mar 22	100.254.00323.0000.000	Repairs & Maintenance	\$3,489.85
Check Total:							\$8,809.70
22761	04/13/2022	1325	Guitar Center	ARINV62345605	100.148.00410.0000.000	Supplies	\$128.14
22761	04/13/2022	1325	Guitar Center	ARINV62345605	100.148.00410.0000.000	Supplies	\$154.02
22761	04/13/2022	1325	Guitar Center	ARINV62345605	100.148.00410.0000.000	Supplies	\$154.02
22761	04/13/2022	1325	Guitar Center	ARINV62345605	100.148.00410.0000.000	Supplies	\$487.79
22761	04/13/2022	1325	Guitar Center	ARINV62345605	100.148.00410.0000.000	Supplies	\$385.07
22761	04/13/2022	1325	Guitar Center	ARINV62345605	100.148.00410.0000.000	Supplies	\$320.87
22761	04/13/2022	1325	Guitar Center	ARINV62345605	100.148.00410.0000.000	Supplies	\$0.00
Check Total:							\$1,629.91
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$10.85
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$46.35
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$7.25
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$24.55
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$24.55
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$11.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$6.81
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.36
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$59.11
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$127.31
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$49.08
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$5.45
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$18.17
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$22.73
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$45.46
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$45.46
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.72
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$13.63
22762	04/13/2022	1325	Hand2mind Inc	60357441	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$45.46
22762	04/13/2022	1325	Hand2mind Inc	60402471	832.172.00410.0129.022	Supplies	\$9.97
Check Total:							\$603.08
22763	04/13/2022	1325	Harris Integrated Solutions Inc	50278	100.254.00323.0000.000	Repairs & Maintenance	\$1,458.30
Check Total:							\$1,458.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22764	04/13/2022	1325	Harrisons Paraphernalia	1120321	753.273.00410.0158.053	Fundraiser	\$141.29
22764	04/13/2022	1325	Harrisons Paraphernalia	1120321	753.273.00410.0158.053	Fundraiser	\$52.06
22764	04/13/2022	1325	Harrisons Paraphernalia	1120321	753.273.00410.0158.053	Fundraiser	\$44.62
22764	04/13/2022	1325	Harrisons Paraphernalia	1120321	753.273.00410.0158.053	Fundraiser	\$66.93
22764	04/13/2022	1325	Harrisons Paraphernalia	1120321	753.273.00410.0158.053	Fundraiser	\$58.57
22764	04/13/2022	1325	Harrisons Paraphernalia	1120321	753.273.00410.0158.053	Fundraiser	\$12.79
22764	04/13/2022	1325	Harrisons Paraphernalia	1120321	753.273.00410.0158.053	Fundraiser	\$14.87
22764	04/13/2022	1325	Harrisons Paraphernalia	1120321	753.273.00410.0158.053	Fundraiser	\$66.93
22764	04/13/2022	1325	Harrisons Paraphernalia	1120321	753.273.00410.0158.053	Fundraiser	\$133.86
22764	04/13/2022	1325	Harrisons Paraphernalia	1120321	753.273.00410.0158.053	Fundraiser	\$7.44
22764	04/13/2022	1325	Harrisons Paraphernalia	1120321	753.273.00410.0158.053	Fundraiser	\$26.75
Check Total:							\$626.11
22765	04/13/2022	1325	Heinemann Publishing	7421191	201.113.00345.0000.034	Technology	\$720.00
22765	04/13/2022	1325	Heinemann Publishing	7421191	201.113.00345.0000.034	Technology	\$720.00
22765	04/13/2022	1325	Heinemann Publishing	7427126	201.113.00410.0000.034	Supplies Elementary	\$3,754.42
22765	04/13/2022	1325	Heinemann Publishing	7427126	201.113.00410.0000.034	Supplies Elementary	\$3,245.00
22765	04/13/2022	1325	Heinemann Publishing	7427126	201.113.00410.0000.034	Supplies Elementary	\$2,198.00
Check Total:							\$10,637.42
22767	04/13/2022	1325	Hilton Myrtle Beach Resort	3235489548/323165475	201.224.00332.0000.028	Travel	\$887.99
22767	04/13/2022	1325	Hilton Myrtle Beach Resort	3235489548/323165475	201.224.00332.0000.028	Travel	\$887.99
Check Total:							\$1,775.98
22769	04/13/2022	1325	Home Builders Supply Co.	218901/1	100.254.00410.0000.000	Supplies	\$15.25
22769	04/13/2022	1325	Home Builders Supply Co.	219259/1	100.254.00410.0000.000	Supplies	\$40.55
22769	04/13/2022	1325	Home Builders Supply Co.	219324/1	100.254.00410.0000.000	Supplies	\$51.30
22769	04/13/2022	1325	Home Builders Supply Co.	219338/1	100.254.00410.0000.000	Supplies	\$146.80
22769	04/13/2022	1325	Home Builders Supply Co.	219350/1	100.254.00410.0000.000	Supplies	\$108.71
22769	04/13/2022	1325	Home Builders Supply Co.	219382/1	100.254.00410.0000.000	Supplies	\$35.70
22769	04/13/2022	1325	Home Builders Supply Co.	219429/1	100.254.00410.0000.000	Supplies	\$38.63
22769	04/13/2022	1325	Home Builders Supply Co.	219441/1	100.254.00410.0000.000	Supplies	\$35.10
22769	04/13/2022	1325	Home Builders Supply Co.	219463/1	100.254.00410.0000.000	Supplies	\$38.15
22769	04/13/2022	1325	Home Builders Supply Co.	219555/1	100.254.00410.0000.000	Supplies	\$35.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22769	04/13/2022	1325	Home Builders Supply Co.	219573/1	100.254.00410.0000.000	Supplies	\$10.17
22769	04/13/2022	1325	Home Builders Supply Co.	219671/1	100.254.00410.0000.000	Supplies	\$171.14
22769	04/13/2022	1325	Home Builders Supply Co.	219698/1	100.254.00410.0000.000	Supplies	\$186.61
22769	04/13/2022	1325	Home Builders Supply Co.	219729/1	100.254.00410.0000.000	Supplies	\$9.58
22769	04/13/2022	1325	Home Builders Supply Co.	219771/1	100.254.00410.0000.000	Supplies	\$12.04
22769	04/13/2022	1325	Home Builders Supply Co.	787606/1	100.254.00410.0000.000	Supplies	\$39.06
22769	04/13/2022	1325	Home Builders Supply Co.	H90277/1	100.254.00410.0000.000	Supplies	\$30.98
22769	04/13/2022	1325	Home Builders Supply Co.	H90421/1	100.254.00410.0000.000	Supplies	\$199.95
22769	04/13/2022	1325	Home Builders Supply Co.	K89085/1	100.254.00410.0000.000	Supplies	\$57.35
Check Total:							\$1,262.52
22770	04/13/2022	1325	Houghton Mifflin Harcourt	710242340	203.127.00345.0000.000	Technology Services	\$1,935.00
22770	04/13/2022	1325	Houghton Mifflin Harcourt	955530518	230.127.00410.0000.000	Supplies	\$773.28
Check Total:							\$2,708.28
22775	04/13/2022	1325	Employee Vendor	3/31/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$111.97
Check Total:							\$111.97
22776	04/13/2022	1325	Kelly Services Inc	594713	100.111.00311.KELL.012	Instructional	\$87.77
22776	04/13/2022	1325	Kelly Services Inc	594713	100.111.00311.KELL.019	Instructional	\$263.31
22776	04/13/2022	1325	Kelly Services Inc	594713	100.111.00311.KELL.026	Instructional	\$588.29
22776	04/13/2022	1325	Kelly Services Inc	594713	100.111.00311.KELL.034	Instructional	\$128.23
22776	04/13/2022	1325	Kelly Services Inc	594713	100.111.00311.KELL.039	Instructional	\$242.87
22776	04/13/2022	1325	Kelly Services Inc	594713	100.111.00311.KELL.040	Instructional	\$96.94
22776	04/13/2022	1325	Kelly Services Inc	594713	100.111.00311.KELL.051	Instructional	\$43.89
22776	04/13/2022	1325	Kelly Services Inc	594713	100.111.00311.KELL.055	Instructional	\$87.77
22776	04/13/2022	1325	Kelly Services Inc	594713	100.111.00311.KELL.056	Instructional	\$599.98
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.012	Instructional	\$646.49
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.019	Instructional	\$263.31
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.021	Instructional	\$602.60
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.026	Instructional	\$655.45
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.034	Instructional	\$1,622.47
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.036	Instructional	\$87.77
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.039	Instructional	\$546.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.040	Instructional	\$988.15
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.044	Instructional	\$414.31
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.047	Instructional	\$2,955.13
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.051	Instructional	\$90.39
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.053	Instructional	\$228.60
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.055	Instructional	\$387.76
22776	04/13/2022	1325	Kelly Services Inc	594713	100.112.00311.KELL.056	Instructional	\$1,406.96
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.007	Instructional	\$879.81
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.012	Instructional	\$671.42
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.018	Instructional	\$1,905.97
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.019	Instructional	\$2,416.27
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.021	Instructional	\$351.08
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.022	Instructional	\$481.56
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.025	Instructional	\$5,450.26
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.027	Instructional	\$6,324.73
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.034	Instructional	\$1,342.38
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.037	Instructional	\$3,058.85
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.040	Instructional	\$648.45
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.044	Instructional	\$657.62
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.047	Instructional	\$732.31
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.051	Instructional	\$448.02
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.053	Instructional	\$1,930.94
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.055	Instructional	\$1,426.59
22776	04/13/2022	1325	Kelly Services Inc	594713	100.113.00311.KELL.057	Instructional	\$1,926.41
22776	04/13/2022	1325	Kelly Services Inc	594713	100.114.00311.KELL.010	Instructional	\$3,106.69
22776	04/13/2022	1325	Kelly Services Inc	594713	100.114.00311.KELL.024	Instructional	\$4,359.68
22776	04/13/2022	1325	Kelly Services Inc	594713	100.114.00311.KELL.028	Instructional	\$2,347.70
22776	04/13/2022	1325	Kelly Services Inc	594713	100.114.00311.KELL.042	Instructional	\$1,321.80
22776	04/13/2022	1325	Kelly Services Inc	594713	100.114.00311.KELL.048	Instructional	\$3,201.90
22776	04/13/2022	1325	Kelly Services Inc	594713	100.114.00311.KELL.049	Instructional	\$1,392.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22776	04/13/2022	1325	Kelly Services Inc	594713	100.114.00311.KELL.054	Instructional	\$351.08
22776	04/13/2022	1325	Kelly Services Inc	594713	100.115.00311.KELL.995	Instructional	\$103.49
22776	04/13/2022	1325	Kelly Services Inc	594713	100.115.00311.KELL.996	Instructional	\$1,218.31
22776	04/13/2022	1325	Kelly Services Inc	594713	100.149.00311.KELL.996	Instructional	\$1,328.34
22776	04/13/2022	1325	Kelly Services Inc	594713	100.222.00311.KELL.019	Instructional	\$86.87
22776	04/13/2022	1325	Kelly Services Inc	594713	100.222.00311.KELL.044	Instructional	\$48.47
22776	04/13/2022	1325	Kelly Services Inc	594713	100.222.00311.KELL.053	Instructional	\$103.49
22776	04/13/2022	1325	Kelly Services Inc	594713	100.233.00399.KELL.007	Miscellaneous Other	\$81.08
22776	04/13/2022	1325	Kelly Services Inc	594713	100.233.00399.KELL.027	Miscellaneous Other	\$89.18
22776	04/13/2022	1325	Kelly Services Inc	594713	100.233.00399.KELL.034	Miscellaneous Other	\$421.60
22776	04/13/2022	1325	Kelly Services Inc	594713	100.254.00399.KELL.019	Miscellaneous Other	\$432.40
22776	04/13/2022	1325	Kelly Services Inc	594713	100.254.00399.KELL.054	Miscellaneous Other	\$432.40
22776	04/13/2022	1325	Kelly Services Inc	594713	600.256.00399.KELL.026	Miscellaneous Other	\$405.40
22776	04/13/2022	1325	Kelly Services Inc	594713	600.256.00399.KELL.028	Miscellaneous Other	\$846.95
22776	04/13/2022	1325	Kelly Services Inc	594713	600.256.00399.KELL.040	Miscellaneous Other	\$405.40
Check Total:							\$65,772.46
22777	04/13/2022	1325	Lake Electric Inc	24224	100.254.00410.0000.000	Supplies	\$58.64
22777	04/13/2022	1325	Lake Electric Inc	24296	100.254.00410.0000.024	Supplies	\$391.29
Check Total:							\$449.93
22778	04/13/2022	1325	Lakeshore Learning Materials	739559032522	201.112.00410.0000.040	Supplies Primary	\$365.14
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$61.80
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$49.40
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$37.08
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$494.38
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$142.17
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$196.57
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$13.59
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$40.79
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$44.47
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$55.60
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$43.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$369.65
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$74.15
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$148.31
22778	04/13/2022	1325	Lakeshore Learning Materials	763105040622	341.147.00410.0000.036	CERDEP Supplies	\$40.76
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$30.48
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$30.48
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$30.48
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$35.57
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$19.30
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$30.48
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$39.14
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$60.98
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$381.03
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$40.65
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$30.48
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$33.53
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$17.27
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$40.65
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$50.81
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$50.81
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$17.27
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$30.48
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$507.23
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$15.24
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$25.40
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$40.65
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$20.32
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$20.32
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$30.48
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$40.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$50.81
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$50.81
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$30.48
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$40.65
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$35.07
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$55.91
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$405.58
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$58.95
22778	04/13/2022	1325	Lakeshore Learning Materials	767255040122	341.147.00410.0000.022	CERDEP Supplies	\$50.86
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$74.89
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$3.74)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$96.29
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$4.81)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$3.21)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$64.19
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$74.88
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$3.74)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$0.00
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$0.00
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$319.93
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$15.99)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$3.21)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$64.18
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$53.49
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$2.67)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$2.67)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$53.49
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$319.93
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$16.00)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$5.35)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$106.98
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$85.58
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$4.28)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$8.56)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$171.18
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$9.62
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$0.48)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$0.48)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$9.62
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$36.36
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$1.82)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$47.03)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$940.53
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$28.78)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$575.66
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$747.93
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$37.40)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$726.53
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$36.33)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$35.79)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	(\$0.03)
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$715.83
22778	04/13/2022	1325	Lakeshore Learning Materials	774966040622	224.175.00410.1930.036	Supplies	\$0.00
Check Total:							\$9,611.14
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$3,000.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$3,000.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$3,000.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$3,000.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$3,000.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$3,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$3,000.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$3,000.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$3,000.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$3,000.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$3,000.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$3,500.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$5,060.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$5,500.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$5,000.00
22779	04/13/2022	1325	Lawrence J Needle Pa	22020	100.264.00311.0000.000	Instructional	\$330.00
Check Total:							\$52,390.00
22780	04/13/2022	1325	Louisville Marriott Downtown	OCSD/LRP Media Group	230.223.00332.0000.000	Travel	\$3,464.70
Check Total:							\$3,464.70
22781	04/13/2022	1325	LS3P	0072720	521.253.00395.0067.000	Other Prof/Tech Services	\$3,943.00
Check Total:							\$3,943.00
22782	04/13/2022	1325	Major Graphics LLC	11591	100.113.00410.0000.025	Supplies	\$264.29
Check Total:							\$264.29
22783	04/13/2022	1325	Mastery Education	I0522501	201.112.00410.2021.040	Supplies Primary	\$997.15
22783	04/13/2022	1325	Mastery Education	I0522501	201.112.00410.2021.040	Supplies Primary	\$0.00
Check Total:							\$997.15
22784	04/13/2022	1325	McCall's Supply, Inc	3213221	100.254.00410.0000.000	Supplies	\$269.55
Check Total:							\$269.55
22785	04/13/2022	1325	Media Security Services	11331	100.254.00323.0258.000	Repairs/Maintenance	\$358.75
22785	04/13/2022	1325	Media Security Services	11334	100.254.00323.0258.026	Repairs/Maintenance	\$3,479.45
Check Total:							\$3,838.20
22786	04/13/2022	1325	Morehouse Huber Inc	1439913-01	100.254.00410.0000.000	Supplies	\$4.85
22786	04/13/2022	1325	Morehouse Huber Inc	1440015-01	100.254.00410.0000.000	Supplies	\$48.66
22786	04/13/2022	1325	Morehouse Huber Inc	1440017-01	100.254.00410.0000.000	Supplies	\$81.16
22786	04/13/2022	1325	Morehouse Huber Inc	1440028-01	100.254.00410.0000.000	Supplies	\$80.98
22786	04/13/2022	1325	Morehouse Huber Inc	1440100-01	100.254.00410.0000.000	Supplies	\$82.33
Check Total:							\$297.98
22787	04/13/2022	1325	Murphys Auto Glass	40035	100.254.00323.0000.000	Repairs & Maintenance	\$448.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$448.11
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	\$43.87
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	(\$8.75)
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	(\$4.48)
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	\$29.91
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	\$16.00
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	(\$2.40)
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	(\$12.03)
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	\$80.20
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	\$23.49
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	(\$3.52)
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	(\$8.31)
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	\$55.43
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	\$14.93
22788	04/13/2022	1325	Nasco	255348	224.175.00410.1925.012	Supplies	(\$2.27)
Check Total:							\$222.07
22790	04/13/2022	1325	OCSD High School for Health Professions	April 2022	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$286,806.08
22790	04/13/2022	1325	OCSD High School for Health Professions	April 2022	332.412.00710.0000.601	Fund Modifications	\$625.00
22790	04/13/2022	1325	OCSD High School for Health Professions	April 2022	338.412.00710.0000.601	Payment to HSHP	\$4,189.63
22790	04/13/2022	1325	OCSD High School for Health Professions	April 2022	397.412.00710.0000.601	Fund Modifications	\$1,836.60
22790	04/13/2022	1325	OCSD High School for Health Professions	April 2022	936.412.00710.0000.601	Payments to HSHP	\$1,758.11
Check Total:							\$295,215.42
22791	04/13/2022	1325	Orangeburg Cash And Carry	4-428403	329.115.00410.00CA.996	Culinary Arts Supplies	\$373.80
22791	04/13/2022	1325	Orangeburg Cash And Carry	4-428437	924.147.00410.0000.034	Supplies	\$314.56
22791	04/13/2022	1325	Orangeburg Cash And Carry	4-429885	100.112.00490.0000.012	Food	\$256.45
22791	04/13/2022	1325	Orangeburg Cash And Carry	4-429894	100.271.00490.0000.010	Food	\$658.50
22791	04/13/2022	1325	Orangeburg Cash And Carry	4-429894	100.271.00490.0000.010	Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22791	04/13/2022	1325	Orangeburg Cash And Carry	4-430538	201.188.00490.2021.036	Parenting Other Supplies & Materials	\$797.36
Check Total:							\$2,400.67
22792	04/13/2022	1325	Orangeburg Cash And Carry	4-384051/Reissue 2	100.264.00490.0000.000	Food	\$304.65
22792	04/13/2022	1325	Orangeburg Cash And Carry	4-386410/Reissue 2	100.113.00490.0000.027	Food	\$246.65
22792	04/13/2022	1325	Orangeburg Cash And Carry	4-400299/Reissue 2	728.271.00490.0701.028	Athletics	\$150.00
22792	04/13/2022	1325	Orangeburg Cash And Carry	4-402697/Reissue 2	728.273.00490.0803.028	Fees- Student Registration	\$89.14
22792	04/13/2022	1325	Orangeburg Cash And Carry	4-403342/Reissue 2	747.273.00490.0837.047	Pageants	\$204.86
Check Total:							\$995.30
22793	04/13/2022	1325	Orangeburg County Finance Dept	1045	100.264.00325.0005.000	Rentals	\$2,200.00
Check Total:							\$2,200.00
22794	04/13/2022	1325	Orangeburg County Finance Dept	1044	302.224.00325.0000.000	Rentals	\$600.00
Check Total:							\$600.00
22796	04/13/2022	1325	Palmetto Office Supply Inc	19325	341.147.00410.0000.036	CERDEP Supplies	\$55.64
22796	04/13/2022	1325	Palmetto Office Supply Inc	19325	341.147.00410.0000.036	CERDEP Supplies	\$71.69
22796	04/13/2022	1325	Palmetto Office Supply Inc	19325	341.147.00410.0000.036	CERDEP Supplies	\$273.92
Check Total:							\$401.25
22797	04/13/2022	1325	Employee Vendor	11/3/2021travel	100.263.00332.0000.000	Information Serv Travel	\$49.50
22797	04/13/2022	1325	Employee Vendor	12/9/2021travel	100.263.00332.0000.000	Information Serv Travel	\$60.37
Check Total:							\$109.87
22798	04/13/2022	1325	Piggly Wiggly #179 Columbia Rd	05-879194	329.115.00410.00CA.996	Culinary Arts Supplies	\$28.06
22798	04/13/2022	1325	Piggly Wiggly #179 Columbia Rd	06-1173413	100.113.00490.0000.037	Food	\$86.35
22798	04/13/2022	1325	Piggly Wiggly #179 Columbia Rd	06-1174061	329.115.00410.00CA.996	Culinary Arts Supplies	\$142.36
22798	04/13/2022	1325	Piggly Wiggly #179 Columbia Rd	06-1174609	329.115.00410.00CA.996	Culinary Arts Supplies	\$190.40
22798	04/13/2022	1325	Piggly Wiggly #179 Columbia Rd	06-1178751	329.115.00410.00CA.996	Culinary Arts Supplies	\$74.66
Check Total:							\$521.83
22799	04/13/2022	1325	Pit Bull Productions DJ Ran	1 - JROTC Ball BBMHS	100.113.00399.0000.010	Miscellaneous Other	\$200.00
Check Total:							\$200.00
22800	04/13/2022	1325	Employee Vendor	3/31/2022mileage	100.223.00332.0000.000	Travel	\$258.51
Check Total:							\$258.51
22801	04/13/2022	1325	Printing Opportunity	20220406-OW	100.233.00410.0000.028	Supplies	\$192.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22801	04/13/2022	1325	Printing Opportunity	20220406-OW	100.233.00410.0000.028	Supplies	\$133.10
22801	04/13/2022	1325	Printing Opportunity	20220411-StudentServ	803.212.00410.0000.000	Supplies	\$111.30
22801	04/13/2022	1325	Printing Opportunity	20220411-StudentServ	803.212.00410.0000.000	Supplies	\$556.50
22801	04/13/2022	1325	Printing Opportunity	20220411-StudentServ	803.212.00410.0000.000	Supplies	\$927.50
22801	04/13/2022	1325	Printing Opportunity	20220411-StudentServ	803.212.00410.0000.000	Supplies	\$742.00
22801	04/13/2022	1325	Printing Opportunity	20220411-StudentServ	803.212.00410.0000.000	Supplies	\$196.10
22801	04/13/2022	1325	Printing Opportunity	20220411-StudentServ	803.212.00410.0000.000	Supplies	\$80.56
22801	04/13/2022	1325	Printing Opportunity	20220411-StudentServ	803.212.00410.0000.000	Supplies	\$169.60
22801	04/13/2022	1325	Printing Opportunity	20220411-StudentServ	803.212.00410.0000.000	Supplies	\$30.00
Check Total:							\$3,139.30
22802	04/13/2022	1325	Quality Inn and Suites	Cope Area Career Ctr	207.224.00332.0000.995	InService & Staff Training Travel	\$2,016.00
Check Total:							\$2,016.00
22803	04/13/2022	1325	R L Culler Refrigeration Service	00000347	100.115.00323.0000.996	Repairs/Maintenance	\$1,438.64
22803	04/13/2022	1325	R L Culler Refrigeration Service	00000347	100.115.00323.0000.996	Repairs/Maintenance	\$129.44
22803	04/13/2022	1325	R L Culler Refrigeration Service	00000347	100.115.00323.0000.996	Repairs/Maintenance	\$39.33
22803	04/13/2022	1325	R L Culler Refrigeration Service	00000347	100.115.00323.0000.996	Repairs/Maintenance	\$350.00
22803	04/13/2022	1325	R L Culler Refrigeration Service	00000347	100.115.00323.0000.996	Repairs/Maintenance	\$30.00
22803	04/13/2022	1325	R L Culler Refrigeration Service	00000347	100.115.00323.0000.996	Repairs/Maintenance	\$39.10
22803	04/13/2022	1325	R L Culler Refrigeration Service	00000347	100.115.00323.0000.996	Repairs/Maintenance	\$112.52
Check Total:							\$2,139.03
22805	04/13/2022	1325	SC Assoc Of School Admin SCASA	Denise Simpson	201.224.00332.0000.040	Travel	\$360.00
Check Total:							\$360.00
22806	04/13/2022	1325	SC Oil Co Inc	Mar 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,661.62
Check Total:							\$1,661.62
22807	04/13/2022	1325	Sharp Business Systems_993998	9003572263	100.263.00345.0000.000	Technology	\$9,774.45
Check Total:							\$9,774.45
22808	04/13/2022	1325	Shuman Foods	1-171728	100.113.00490.0000.049	Food	\$115.90
Check Total:							\$115.90
22810	04/13/2022	1325	Southeast Restaurants Corp	0136760980002	100.113.00490.0000.025	Food	\$78.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22810	04/13/2022	1325	Southeast Restaurants Corp	0136760980002	100.113.00490.0000.025	Food	\$68.67
Check Total:							\$147.15
22811	04/13/2022	1325	Southern Regional Education Board 557738		329.224.00332.0000.000	Travel	\$3,950.00
Check Total:							\$3,950.00
22812	04/13/2022	1325	Southern Welders Supply Co Inc 675674		100.115.00410.0007.995	Welding Supplies	\$1,583.60
22812	04/13/2022	1325	Southern Welders Supply Co Inc 676018		100.254.00410.0000.000	Supplies	\$97.25
Check Total:							\$1,680.85
22813	04/13/2022	1325	Staples Business Advantage-10578 3503648403		338.149.00410.0000.996	Supplies	\$14.97
22813	04/13/2022	1325	Staples Business Advantage-10578 3503648404		100.112.00410.0000.044	Supplies	\$13.46
22813	04/13/2022	1325	Staples Business Advantage-10578 3503648404		100.112.00410.0000.044	Supplies	\$35.30
22813	04/13/2022	1325	Staples Business Advantage-10578 3503648404		100.112.00410.0000.044	Supplies	\$22.44
22813	04/13/2022	1325	Staples Business Advantage-10578 3504501731		338.149.00410.0000.996	Supplies	\$51.34
22813	04/13/2022	1325	Staples Business Advantage-10578 3504501731		338.149.00410.0000.996	Supplies	\$36.56
22813	04/13/2022	1325	Staples Business Advantage-10578 3504501731		338.149.00410.0000.996	Supplies	\$119.76
22813	04/13/2022	1325	Staples Business Advantage-10578 3504501731		338.149.00445.0000.996	Technolgy & Software	\$237.28
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$99.72
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$6.37
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$10.69
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$10.69
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$11.01
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$11.01
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$10.68
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$11.01
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$127.13
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$6.20
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$20.29
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$8.02
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$3.73
22813	04/13/2022	1325	Staples Business Advantage-10578 3504620633		805.213.00410.0000.044	Supplies	\$2.12
22813	04/13/2022	1325	Staples Business Advantage-10578 3504686430		201.114.00410.0000.028	Supplies	\$41.52
22813	04/13/2022	1325	Staples Business Advantage-10578 3504686430		201.114.00410.0000.028	Supplies	\$256.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686430	201.114.00410.0000.028	Supplies	\$66.30
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686430	201.114.00410.0000.028	Supplies	\$21.96
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686430	201.114.00410.0000.028	Supplies	\$55.62
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00410.0000.042	Supplies	\$154.02
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00410.0000.042	Supplies	\$85.32
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00410.0000.042	Supplies	\$55.51
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00410.0000.042	Supplies	\$26.64
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00410.0000.042	Supplies	\$187.21
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00410.0000.042	Supplies	\$107.98
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00410.0000.042	Supplies	\$25.58
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00445.0000.042	Technology & Software Supplies	\$180.81
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00445.0000.042	Technology & Software Supplies	\$166.69
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00445.0000.042	Technology & Software Supplies	\$166.69
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00445.0000.042	Technology & Software Supplies	\$166.69
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00445.0000.042	Technology & Software Supplies	\$141.00
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00445.0000.042	Technology & Software Supplies	\$368.80
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.114.00445.0000.042	Technology & Software Supplies	\$368.80
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.212.00445.0000.042	Technology & Software Supplies	\$285.34
22813	04/13/2022	1325	Staples Business Advantage-10578	3504686433	100.212.00445.0000.042	Technology & Software Supplies	\$368.80
22813	04/13/2022	1325	Staples Business Advantage-10578	3504995257	264.183.00410.CL20.000	Supplies	\$32.09
22813	04/13/2022	1325	Staples Business Advantage-10578	3504995257	264.183.00410.CL20.000	Supplies	\$63.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

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Bank Account: 010000666949

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
22813	04/13/2022	1325	Staples Business Advantage-10578	3505085829	100.113.00410.0000.007	Supplies	(\$3.20)
22813	04/13/2022	1325	Staples Business Advantage-10578	3505085829	100.113.00410.0000.007	Supplies	(\$36.80)
22813	04/13/2022	1325	Staples Business Advantage-10578	3505085829	100.113.00410.0000.007	Supplies	(\$29.95)
22813	04/13/2022	1325	Staples Business Advantage-10578	3505085829	100.113.00410.0000.007	Supplies	(\$46.00)
22813	04/13/2022	1325	Staples Business Advantage-10578	3505085836	201.112.00445.0000.022	Technolgy & Software	\$18.73
22813	04/13/2022	1325	Staples Business Advantage-10578	3505085836	201.112.00445.0000.022	Technolgy & Software	\$85.58
22813	04/13/2022	1325	Staples Business Advantage-10578	3505085836	201.112.00445.0000.022	Technolgy & Software	\$44.82
Check Total:							\$4,296.03
22814	04/13/2022	1325	Staples Business Advantage-10578	3504995237	100.113.00410.0000.007	Supplies	\$46.00
22814	04/13/2022	1325	Staples Business Advantage-10578	3504995237	100.113.00410.0000.007	Supplies	\$36.80
22814	04/13/2022	1325	Staples Business Advantage-10578	3504995237	100.113.00410.0000.007	Supplies	\$3.20
22814	04/13/2022	1325	Staples Business Advantage-10578	3504995237	100.113.00410.0000.007	Supplies	\$29.95
Check Total:							\$115.95
22815	04/13/2022	1325	Sterling Computer Products	141296	329.115.00445.1100.996	Technolgy & Software	\$365.94
22815	04/13/2022	1325	Sterling Computer Products	141296	329.115.00445.1100.996	Technolgy & Software	\$365.94
22815	04/13/2022	1325	Sterling Computer Products	141296	329.115.00445.1100.996	Technolgy & Software	\$365.94
22815	04/13/2022	1325	Sterling Computer Products	141296	329.115.00445.1100.996	Technolgy & Software	\$365.94
22815	04/13/2022	1325	Sterling Computer Products	141296	329.115.00445.1100.996	Technolgy & Software	\$365.94
22815	04/13/2022	1325	Sterling Computer Products	141296	329.115.00445.1100.996	Technolgy & Software	\$407.87
22815	04/13/2022	1325	Sterling Computer Products	141296	329.115.00445.1100.996	Technolgy & Software	\$182.38
Check Total:							\$2,419.95
22817	04/13/2022	1325	Sysco Columbia LLC	1365142	600.256.00410.0000.026	Supplies	(\$108.05)
22817	04/13/2022	1325	Sysco Columbia LLC	30944345	600.256.00410.0000.024	Supplies	\$200.71
22817	04/13/2022	1325	Sysco Columbia LLC	30968110	600.256.00460.0000.042	Food	\$948.27
22817	04/13/2022	1325	Sysco Columbia LLC	3302980104	600.256.00460.0000.024	Food	\$3,248.09
22817	04/13/2022	1325	Sysco Columbia LLC	3302980111	600.256.00410.0000.056	Supplies	\$525.59
22817	04/13/2022	1325	Sysco Columbia LLC	330859417	600.256.00460.0000.056	Food	(\$166.77)
22817	04/13/2022	1325	Sysco Columbia LLC	330859419	600.256.00460.0000.039	Food	(\$55.59)
22817	04/13/2022	1325	Sysco Columbia LLC	330883217	600.256.00460.0000.056	Food	(\$32.31)
22817	04/13/2022	1325	Sysco Columbia LLC	330908172	600.256.00460.0000.056	Food	(\$8.62)
22817	04/13/2022	1325	Sysco Columbia LLC	330919509	600.256.00460.0000.057	Food	(\$105.64)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22817	04/13/2022	1325	Sysco Columbia LLC	330930394	600.256.00460.0000.018	Food	\$800.91
22817	04/13/2022	1325	Sysco Columbia LLC	330930395	600.256.00460.0009.018	Non Program Food	\$33.68
22817	04/13/2022	1325	Sysco Columbia LLC	330930396	600.256.00410.0000.018	Supplies	\$378.78
22817	04/13/2022	1325	Sysco Columbia LLC	330930397	600.256.00460.0000.019	Food	\$2,107.37
22817	04/13/2022	1325	Sysco Columbia LLC	330930398	600.256.00460.0000.019	Food	\$56.88
22817	04/13/2022	1325	Sysco Columbia LLC	330930399	600.256.00410.0000.019	Supplies	\$360.17
22817	04/13/2022	1325	Sysco Columbia LLC	330930400	600.256.00460.0000.047	Food	\$94.10
22817	04/13/2022	1325	Sysco Columbia LLC	330930401	600.256.00460.0009.047	Non Program Food	\$46.12
22817	04/13/2022	1325	Sysco Columbia LLC	330930402	600.256.00460.0000.034	Food	\$134.40
22817	04/13/2022	1325	Sysco Columbia LLC	330932230	600.256.00460.0000.054	Food	\$1,978.55
22817	04/13/2022	1325	Sysco Columbia LLC	330932231	600.256.00410.0000.054	Supplies	\$93.50
22817	04/13/2022	1325	Sysco Columbia LLC	330932234	600.256.00460.0000.044	Food	\$1,143.46
22817	04/13/2022	1325	Sysco Columbia LLC	330932235	600.256.00410.0000.044	Supplies	\$327.01
22817	04/13/2022	1325	Sysco Columbia LLC	330932236	600.256.00460.0000.042	Food	\$1,438.53
22817	04/13/2022	1325	Sysco Columbia LLC	330932237	600.256.00410.0000.042	Supplies	\$108.67
22817	04/13/2022	1325	Sysco Columbia LLC	330932239	600.256.00460.0000.053	Food	\$828.65
22817	04/13/2022	1325	Sysco Columbia LLC	330932240	600.256.00410.0000.053	Supplies	\$196.78
22817	04/13/2022	1325	Sysco Columbia LLC	330932241	600.256.00460.0000.025	Food	\$2,195.86
22817	04/13/2022	1325	Sysco Columbia LLC	330932242	600.256.00410.0000.025	Supplies	\$577.98
22817	04/13/2022	1325	Sysco Columbia LLC	330932243	600.256.00460.0000.024	Food	\$2,025.52
22817	04/13/2022	1325	Sysco Columbia LLC	330932244	600.256.00410.0000.024	Supplies	\$477.10
22817	04/13/2022	1325	Sysco Columbia LLC	330932245	600.256.00460.0009.024	Non Program Food	\$33.68
22817	04/13/2022	1325	Sysco Columbia LLC	330932246	600.256.00460.0000.026	Food	\$3,115.47
22817	04/13/2022	1325	Sysco Columbia LLC	330932247	600.256.00460.0000.026	Food	\$39.22
22817	04/13/2022	1325	Sysco Columbia LLC	330932248	600.256.00410.0000.026	Supplies	\$324.31
22817	04/13/2022	1325	Sysco Columbia LLC	330932249	600.256.00460.0000.056	Food	\$1,140.38
22817	04/13/2022	1325	Sysco Columbia LLC	330932250	600.256.00410.0000.056	Supplies	\$93.96
22817	04/13/2022	1325	Sysco Columbia LLC	330932251	600.256.00460.0000.037	Food	\$2,117.17
22817	04/13/2022	1325	Sysco Columbia LLC	330932252	600.256.00410.0000.037	Supplies	\$308.69
22817	04/13/2022	1325	Sysco Columbia LLC	330932253	600.256.00460.0000.039	Food	\$1,239.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22817	04/13/2022	1325	Sysco Columbia LLC	330932254	600.256.00410.0000.039	Supplies	\$200.62
22817	04/13/2022	1325	Sysco Columbia LLC	330932256	600.256.00460.0000.034	Food	\$2,923.71
22817	04/13/2022	1325	Sysco Columbia LLC	330932257	600.256.00460.0000.034	Food	\$60.12
22817	04/13/2022	1325	Sysco Columbia LLC	330932258	600.256.00460.0009.034	Non Program Food	\$58.29
22817	04/13/2022	1325	Sysco Columbia LLC	330932259	600.256.00410.0000.034	Supplies	\$495.16
22817	04/13/2022	1325	Sysco Columbia LLC	330932333	600.256.00460.0000.049	Food	\$2,596.76
22817	04/13/2022	1325	Sysco Columbia LLC	330932334	600.256.00460.0000.049	Food	\$67.66
22817	04/13/2022	1325	Sysco Columbia LLC	330932335	600.256.00460.0009.049	Non Program Food	\$128.89
22817	04/13/2022	1325	Sysco Columbia LLC	330932336	600.256.00410.0000.049	Supplies	\$178.11
22817	04/13/2022	1325	Sysco Columbia LLC	330932338	600.256.00460.0000.010	Food	\$1,824.53
22817	04/13/2022	1325	Sysco Columbia LLC	330932339	600.256.00410.0000.010	Food Service Supplies	\$166.41
22817	04/13/2022	1325	Sysco Columbia LLC	330932340	600.256.00460.0000.057	Food	\$874.90
22817	04/13/2022	1325	Sysco Columbia LLC	330932341	600.256.00410.0000.057	Supplies	\$28.42
22817	04/13/2022	1325	Sysco Columbia LLC	330932342	600.256.00460.0009.057	Non Program Food	\$33.68
22817	04/13/2022	1325	Sysco Columbia LLC	330932344	600.256.00460.0000.040	Food	\$1,183.33
22817	04/13/2022	1325	Sysco Columbia LLC	330932345	600.256.00460.0000.040	Food	\$29.09
22817	04/13/2022	1325	Sysco Columbia LLC	330932346	600.256.00410.0000.040	Supplies	\$124.85
22817	04/13/2022	1325	Sysco Columbia LLC	330932347	600.256.00460.0000.027	Food	\$1,034.01
22817	04/13/2022	1325	Sysco Columbia LLC	330932348	600.256.00460.0000.027	Food	\$56.88
22817	04/13/2022	1325	Sysco Columbia LLC	330932349	600.256.00460.0009.027	Non Program Food	\$112.47
22817	04/13/2022	1325	Sysco Columbia LLC	330932350	600.256.00410.0000.027	Supplies	\$301.89
22817	04/13/2022	1325	Sysco Columbia LLC	330932351	600.256.00460.0000.036	Food	\$969.95
22817	04/13/2022	1325	Sysco Columbia LLC	330932352	600.256.00460.0009.036	Non Program Food	\$20.79
22817	04/13/2022	1325	Sysco Columbia LLC	330932353	600.256.00410.0000.036	Supplies	\$86.19
22817	04/13/2022	1325	Sysco Columbia LLC	330934255	600.256.00460.0000.047	Food	\$1,587.62
22817	04/13/2022	1325	Sysco Columbia LLC	330934256	600.256.00460.0000.047	Food	\$125.18
22817	04/13/2022	1325	Sysco Columbia LLC	330934257	600.256.00460.0009.047	Non Program Food	\$23.06
22817	04/13/2022	1325	Sysco Columbia LLC	330934258	600.256.00410.0000.047	Supplies	\$357.24
22817	04/13/2022	1325	Sysco Columbia LLC	330934260	600.256.00460.0000.022	Food	\$1,868.48
22817	04/13/2022	1325	Sysco Columbia LLC	330934262	600.256.00460.0000.021	Food	\$1,115.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22817	04/13/2022	1325	Sysco Columbia LLC	330934263	600.256.00410.0000.021	Supplies	\$64.17
22817	04/13/2022	1325	Sysco Columbia LLC	330934264	600.256.00460.0009.021	Non Program Food	\$69.98
22817	04/13/2022	1325	Sysco Columbia LLC	330934265	600.256.00460.0000.021	Food	\$29.09
22817	04/13/2022	1325	Sysco Columbia LLC	330934266	600.256.00460.0000.048	Food	\$2,106.51
22817	04/13/2022	1325	Sysco Columbia LLC	330934267	600.256.00410.0000.048	Supplies	\$202.85
22817	04/13/2022	1325	Sysco Columbia LLC	330942204	600.256.00460.0000.018	Food	\$2,415.92
22817	04/13/2022	1325	Sysco Columbia LLC	330942205	600.256.00410.0000.018	Supplies	\$76.24
22817	04/13/2022	1325	Sysco Columbia LLC	330942206	600.256.00460.0000.019	Food	\$3,061.07
22817	04/13/2022	1325	Sysco Columbia LLC	330942207	600.256.00410.0000.019	Supplies	\$172.88
22817	04/13/2022	1325	Sysco Columbia LLC	330944341	600.256.00460.0000.053	Food	\$1,650.75
22817	04/13/2022	1325	Sysco Columbia LLC	330944342	600.256.00410.0000.053	Supplies	\$303.15
22817	04/13/2022	1325	Sysco Columbia LLC	330944343	600.256.00460.0000.025	Food	\$3,059.27
22817	04/13/2022	1325	Sysco Columbia LLC	330944344	600.256.00460.0000.024	Food	\$2,918.49
22817	04/13/2022	1325	Sysco Columbia LLC	330944346	600.256.00460.0000.026	Food	\$2,658.92
22817	04/13/2022	1325	Sysco Columbia LLC	330944347	600.256.00410.0000.026	Supplies	\$786.69
22817	04/13/2022	1325	Sysco Columbia LLC	330944348	600.256.00460.0000.056	Food	\$1,406.51
22817	04/13/2022	1325	Sysco Columbia LLC	330944349	600.256.00410.0000.056	Supplies	\$226.57
22817	04/13/2022	1325	Sysco Columbia LLC	330944350	600.256.00460.0000.037	Food	\$2,096.45
22817	04/13/2022	1325	Sysco Columbia LLC	330944351	600.256.00410.0000.037	Supplies	\$220.50
22817	04/13/2022	1325	Sysco Columbia LLC	330944352	600.256.00460.0000.039	Food	\$2,182.55
22817	04/13/2022	1325	Sysco Columbia LLC	330944353	600.256.00410.0000.039	Supplies	\$277.36
22817	04/13/2022	1325	Sysco Columbia LLC	330944354	600.256.00460.0000.034	Food	\$3,314.43
22817	04/13/2022	1325	Sysco Columbia LLC	330944355	600.256.00410.0000.034	Supplies	\$562.94
22817	04/13/2022	1325	Sysco Columbia LLC	330944356	600.256.00460.0000.034	Food	\$75.00
22817	04/13/2022	1325	Sysco Columbia LLC	330944357	600.256.00460.0009.034	Non Program Food	\$19.43
22817	04/13/2022	1325	Sysco Columbia LLC	330944713	600.256.00460.0000.054	Food	\$811.12
22817	04/13/2022	1325	Sysco Columbia LLC	330944714	600.256.00410.0000.054	Supplies	\$221.58
22817	04/13/2022	1325	Sysco Columbia LLC	330944718	600.256.00460.0000.044	Food	\$957.74
22817	04/13/2022	1325	Sysco Columbia LLC	330944719	600.256.00410.0000.044	Supplies	\$57.21
22817	04/13/2022	1325	Sysco Columbia LLC	330944720	600.256.00460.0000.042	Food	\$913.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22817	04/13/2022	1325	Sysco Columbia LLC	330944721	600.256.00410.0000.042	Supplies	\$135.35
22817	04/13/2022	1325	Sysco Columbia LLC	330944760	600.256.00460.0000.049	Food	\$2,118.36
22817	04/13/2022	1325	Sysco Columbia LLC	330944761	600.256.00460.0000.049	Food	\$85.06
22817	04/13/2022	1325	Sysco Columbia LLC	330944762	600.256.00410.0000.049	Supplies	\$22.38
22817	04/13/2022	1325	Sysco Columbia LLC	330944763	600.256.00460.0009.049	Non Program Food	\$38.86
22817	04/13/2022	1325	Sysco Columbia LLC	330944765	600.256.00460.0000.010	Food	\$3,387.07
22817	04/13/2022	1325	Sysco Columbia LLC	330944767	600.256.00460.0000.010	Food	\$29.09
22817	04/13/2022	1325	Sysco Columbia LLC	330944768	600.256.00410.0000.010	Food Service Supplies	\$258.98
22817	04/13/2022	1325	Sysco Columbia LLC	330944772	600.256.00410.0000.040	Supplies	\$309.37
22817	04/13/2022	1325	Sysco Columbia LLC	330944773	600.256.00460.0000.027	Food	\$1,019.00
22817	04/13/2022	1325	Sysco Columbia LLC	330944775	600.256.00460.0000.027	Food	\$81.88
22817	04/13/2022	1325	Sysco Columbia LLC	330944776	600.256.00460.0009.027	Non Program Food	\$61.92
22817	04/13/2022	1325	Sysco Columbia LLC	330944777	600.256.00460.0000.036	Food	\$1,173.05
22817	04/13/2022	1325	Sysco Columbia LLC	330944778	600.256.00460.0000.036	Food	\$39.22
22817	04/13/2022	1325	Sysco Columbia LLC	330944779	600.256.00410.0000.036	Supplies	\$108.05
22817	04/13/2022	1325	Sysco Columbia LLC	330946115	600.256.00460.0000.047	Food	\$1,656.93
22817	04/13/2022	1325	Sysco Columbia LLC	330946116	600.256.00460.0000.047	Food	\$128.81
22817	04/13/2022	1325	Sysco Columbia LLC	330946117	600.256.00410.0000.047	Supplies	\$165.13
22817	04/13/2022	1325	Sysco Columbia LLC	330946120	600.256.00460.0000.022	Food	\$989.70
22817	04/13/2022	1325	Sysco Columbia LLC	330946121	600.256.00460.0000.022	Food	\$100.56
22817	04/13/2022	1325	Sysco Columbia LLC	330946122	600.256.00460.0009.022	Non Program Food	\$244.31
22817	04/13/2022	1325	Sysco Columbia LLC	330946123	600.256.00410.0000.022	Supplies	\$23.64
22817	04/13/2022	1325	Sysco Columbia LLC	330946126	600.256.00460.0000.021	Food	\$1,514.51
22817	04/13/2022	1325	Sysco Columbia LLC	330946127	600.256.00460.0000.021	Food	\$43.03
22817	04/13/2022	1325	Sysco Columbia LLC	330946128	600.256.00460.0009.021	Non Program Food	\$38.86
22817	04/13/2022	1325	Sysco Columbia LLC	330946129	600.256.00410.0000.021	Supplies	\$232.30
22817	04/13/2022	1325	Sysco Columbia LLC	330946131	600.256.00460.0000.048	Food	\$1,804.69
22817	04/13/2022	1325	Sysco Columbia LLC	330946132	600.256.00460.0009.048	Non Program Food	\$127.52
22817	04/13/2022	1325	Sysco Columbia LLC	330946133	600.256.00410.0000.048	Supplies	\$220.15
22817	04/13/2022	1325	Sysco Columbia LLC	330953895	600.256.00460.0000.018	Food	\$2,477.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22817	04/13/2022	1325	Sysco Columbia LLC	330953896	600.256.00410.0000.018	Supplies	\$221.28
22817	04/13/2022	1325	Sysco Columbia LLC	330953897	600.256.00460.0000.019	Food	\$3,695.47
22817	04/13/2022	1325	Sysco Columbia LLC	330953898	600.256.00460.0000.019	Food	\$115.80
22817	04/13/2022	1325	Sysco Columbia LLC	330953899	600.256.00460.0009.019	Non Program Food	\$120.74
22817	04/13/2022	1325	Sysco Columbia LLC	330953900	600.256.00410.0000.019	Supplies	\$610.18
22817	04/13/2022	1325	Sysco Columbia LLC	330955787	600.256.00460.0000.010	Food	\$3,290.68
22817	04/13/2022	1325	Sysco Columbia LLC	330955788	600.256.00460.0000.010	Food	\$154.01
22817	04/13/2022	1325	Sysco Columbia LLC	330955789	600.256.00460.0009.010	Non Program Food	\$159.39
22817	04/13/2022	1325	Sysco Columbia LLC	330955790	600.256.00410.0000.010	Food Service Supplies	\$218.77
22817	04/13/2022	1325	Sysco Columbia LLC	330955792	600.256.00460.0000.049	Food	\$2,987.72
22817	04/13/2022	1325	Sysco Columbia LLC	330955793	600.256.00460.0000.049	Food	\$56.25
22817	04/13/2022	1325	Sysco Columbia LLC	330955794	600.256.00460.0009.049	Non Program Food	\$84.98
22817	04/13/2022	1325	Sysco Columbia LLC	330955795	600.256.00410.0000.049	Supplies	\$130.83
22817	04/13/2022	1325	Sysco Columbia LLC	330956024	600.256.00460.0000.054	Food	\$1,284.16
22817	04/13/2022	1325	Sysco Columbia LLC	330956025	600.256.00460.0009.054	Non Program Food	\$20.79
22817	04/13/2022	1325	Sysco Columbia LLC	330956026	600.256.00460.0000.054	Food	\$170.68
22817	04/13/2022	1325	Sysco Columbia LLC	330956027	600.256.00410.0000.054	Supplies	\$28.42
22817	04/13/2022	1325	Sysco Columbia LLC	330956030	600.256.00460.0000.044	Food	\$1,295.02
22817	04/13/2022	1325	Sysco Columbia LLC	330956031	600.256.00460.0009.044	Non Program Food	\$33.68
22817	04/13/2022	1325	Sysco Columbia LLC	330956032	600.256.00410.0000.044	Supplies	\$68.11
22817	04/13/2022	1325	Sysco Columbia LLC	330956033	600.256.00460.0000.042	Food	\$1,202.84
22817	04/13/2022	1325	Sysco Columbia LLC	330956034	600.256.00410.0000.042	Supplies	\$299.76
22817	04/13/2022	1325	Sysco Columbia LLC	330956038	600.256.00460.0000.053	Food	\$1,818.12
22817	04/13/2022	1325	Sysco Columbia LLC	330956039	600.256.00410.0000.053	Supplies	\$373.22
22817	04/13/2022	1325	Sysco Columbia LLC	330956040	600.256.00460.0000.025	Food	\$2,868.53
22817	04/13/2022	1325	Sysco Columbia LLC	330956041	600.256.00410.0000.025	Supplies	\$205.40
22817	04/13/2022	1325	Sysco Columbia LLC	330956042	600.256.00460.0000.024	Food	\$1,478.82
22817	04/13/2022	1325	Sysco Columbia LLC	330956043	600.256.00410.0000.024	Supplies	\$175.76
22817	04/13/2022	1325	Sysco Columbia LLC	330956044	600.256.00460.0000.026	Food	\$2,478.74
22817	04/13/2022	1325	Sysco Columbia LLC	330956045	600.256.00460.0009.026	Non Program Food	\$33.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22817	04/13/2022	1325	Sysco Columbia LLC	330956046	600.256.00410.0000.026	Supplies	\$726.96
22817	04/13/2022	1325	Sysco Columbia LLC	330956047	600.256.00460.0000.056	Food	\$791.21
22817	04/13/2022	1325	Sysco Columbia LLC	330956048	600.256.00410.0000.056	Supplies	\$206.72
22817	04/13/2022	1325	Sysco Columbia LLC	330956049	600.256.00460.0000.057	Food	\$755.80
22817	04/13/2022	1325	Sysco Columbia LLC	330956050	600.256.00460.0009.057	Non Program Food	\$43.85
22817	04/13/2022	1325	Sysco Columbia LLC	330956051	600.256.00410.0000.057	Supplies	\$272.73
22817	04/13/2022	1325	Sysco Columbia LLC	330956053	600.256.00460.0000.040	Food	\$1,522.76
22817	04/13/2022	1325	Sysco Columbia LLC	330956054	600.256.00410.0000.040	Supplies	\$340.27
22817	04/13/2022	1325	Sysco Columbia LLC	330956055	600.256.00460.0000.039	Food	\$1,003.06
22817	04/13/2022	1325	Sysco Columbia LLC	330956056	600.256.00460.0009.039	Non Program Food	\$33.68
22817	04/13/2022	1325	Sysco Columbia LLC	330956057	600.256.00410.0000.039	Supplies	\$549.23
22817	04/13/2022	1325	Sysco Columbia LLC	330956058	600.256.00460.0000.034	Food	\$3,536.88
22817	04/13/2022	1325	Sysco Columbia LLC	330956059	600.256.00410.0000.034	Supplies	\$349.80
22817	04/13/2022	1325	Sysco Columbia LLC	330956070	600.256.00460.0000.037	Food	\$1,820.88
22817	04/13/2022	1325	Sysco Columbia LLC	330956071	600.256.00410.0000.037	Supplies	\$425.03
22817	04/13/2022	1325	Sysco Columbia LLC	330956073	600.256.00460.0000.027	Food	\$1,320.75
22817	04/13/2022	1325	Sysco Columbia LLC	330956074	600.256.00460.0000.027	Food	\$81.81
22817	04/13/2022	1325	Sysco Columbia LLC	330956075	600.256.00460.0009.027	Non Program Food	\$190.19
22817	04/13/2022	1325	Sysco Columbia LLC	330956076	600.256.00410.0000.027	Supplies	\$142.48
22817	04/13/2022	1325	Sysco Columbia LLC	330956078	600.256.00460.0000.036	Food	\$1,065.40
22817	04/13/2022	1325	Sysco Columbia LLC	330956079	600.256.00460.0000.036	Food	\$14.22
22817	04/13/2022	1325	Sysco Columbia LLC	330956080	600.256.00410.0000.036	Supplies	\$185.74
22817	04/13/2022	1325	Sysco Columbia LLC	330958137	600.256.00460.0000.047	Food	\$2,723.17
22817	04/13/2022	1325	Sysco Columbia LLC	330958138	600.256.00460.0000.047	Food	\$134.41
22817	04/13/2022	1325	Sysco Columbia LLC	330958139	600.256.00410.0000.047	Supplies	\$279.16
22817	04/13/2022	1325	Sysco Columbia LLC	330958141	600.256.00460.0000.022	Food	\$1,448.53
22817	04/13/2022	1325	Sysco Columbia LLC	330958142	600.256.00460.0000.022	Food	\$71.75
22817	04/13/2022	1325	Sysco Columbia LLC	330958143	600.256.00460.0009.022	Non Program Food	\$139.96
22817	04/13/2022	1325	Sysco Columbia LLC	330958144	600.256.00410.0000.022	Supplies	\$218.35
22817	04/13/2022	1325	Sysco Columbia LLC	330958146	600.256.00460.0000.021	Food	\$1,095.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22817	04/13/2022	1325	Sysco Columbia LLC	330958147	600.256.00460.0000.021	Food	\$14.22
22817	04/13/2022	1325	Sysco Columbia LLC	330958148	600.256.00410.0000.021	Supplies	\$218.04
22817	04/13/2022	1325	Sysco Columbia LLC	330958149	600.256.00460.0000.048	Food	\$1,395.05
22817	04/13/2022	1325	Sysco Columbia LLC	330958150	600.256.00410.0000.048	Supplies	\$169.90
22817	04/13/2022	1325	Sysco Columbia LLC	330958765	600.256.00460.0000.056	Food	(\$19.26)
22817	04/13/2022	1325	Sysco Columbia LLC	330958766	600.256.00460.0000.057	Food	(\$22.91)
22817	04/13/2022	1325	Sysco Columbia LLC	330966506	600.256.00460.0000.018	Food	\$1,250.80
22817	04/13/2022	1325	Sysco Columbia LLC	330966507	600.256.00460.0009.018	Non Program Food	\$190.04
22817	04/13/2022	1325	Sysco Columbia LLC	330966508	600.256.00410.0000.018	Supplies	\$294.59
22817	04/13/2022	1325	Sysco Columbia LLC	330966509	600.256.00460.0000.019	Food	\$989.62
22817	04/13/2022	1325	Sysco Columbia LLC	330966510	600.256.00460.0009.019	Non Program Food	\$115.06
22817	04/13/2022	1325	Sysco Columbia LLC	330966511	600.256.00460.0009.019	Non Program Food	\$54.98
22817	04/13/2022	1325	Sysco Columbia LLC	330966512	600.256.00410.0000.019	Supplies	\$385.73
22817	04/13/2022	1325	Sysco Columbia LLC	330968104	600.256.00460.0000.054	Food	\$1,923.65
22817	04/13/2022	1325	Sysco Columbia LLC	330968105	600.256.00460.0000.054	Food	\$28.44
22817	04/13/2022	1325	Sysco Columbia LLC	330968106	600.256.00410.0000.054	Supplies	\$37.33
22817	04/13/2022	1325	Sysco Columbia LLC	330968108	600.256.00460.0000.044	Food	\$1,422.49
22817	04/13/2022	1325	Sysco Columbia LLC	330968109	600.256.00410.0000.044	Supplies	\$33.58
22817	04/13/2022	1325	Sysco Columbia LLC	330968112	600.256.00460.0000.053	Food	\$2,928.45
22817	04/13/2022	1325	Sysco Columbia LLC	330968113	600.256.00410.0000.053	Supplies	\$490.72
22817	04/13/2022	1325	Sysco Columbia LLC	330968114	600.256.00460.0000.025	Food	\$2,610.91
22817	04/13/2022	1325	Sysco Columbia LLC	330968115	600.256.00460.0000.024	Food	\$2,244.99
22817	04/13/2022	1325	Sysco Columbia LLC	330968116	600.256.00410.0000.024	Supplies	\$290.97
22817	04/13/2022	1325	Sysco Columbia LLC	330968117	600.256.00460.0000.026	Food	\$3,538.53
22817	04/13/2022	1325	Sysco Columbia LLC	330968118	600.256.00460.0000.026	Food	\$43.31
22817	04/13/2022	1325	Sysco Columbia LLC	330968119	600.256.00410.0000.026	Supplies	\$133.71
22817	04/13/2022	1325	Sysco Columbia LLC	330968120	600.256.00460.0000.056	Food	\$1,111.75
22817	04/13/2022	1325	Sysco Columbia LLC	330968121	600.256.00460.0009.056	Non Program Food	\$33.68
22817	04/13/2022	1325	Sysco Columbia LLC	330968122	600.256.00410.0000.056	Supplies	\$278.03
22817	04/13/2022	1325	Sysco Columbia LLC	330968123	600.256.00460.0000.037	Food	\$2,409.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22817	04/13/2022	1325	Sysco Columbia LLC	330968124	600.256.00410.0000.037	Supplies	\$355.53
22817	04/13/2022	1325	Sysco Columbia LLC	330968125	600.256.00460.0000.039	Food	\$2,011.03
22817	04/13/2022	1325	Sysco Columbia LLC	330968126	600.256.00410.0000.039	Supplies	\$342.22
22817	04/13/2022	1325	Sysco Columbia LLC	330968127	600.256.00460.0000.034	Food	\$2,809.86
22817	04/13/2022	1325	Sysco Columbia LLC	330968128	600.256.00460.0009.034	Non Program Food	\$20.79
22817	04/13/2022	1325	Sysco Columbia LLC	330968129	600.256.00410.0000.034	Supplies	\$418.07
22817	04/13/2022	1325	Sysco Columbia LLC	330968196	600.256.00460.0000.049	Food	\$2,141.29
22817	04/13/2022	1325	Sysco Columbia LLC	330968197	600.256.00410.0000.049	Supplies	\$63.80
22817	04/13/2022	1325	Sysco Columbia LLC	330968198	600.256.00460.0009.049	Non Program Food	\$197.00
22817	04/13/2022	1325	Sysco Columbia LLC	330968199	600.256.00410.0000.049	Supplies	\$23.64
22817	04/13/2022	1325	Sysco Columbia LLC	330968201	600.256.00460.0000.010	Food	\$2,815.89
22817	04/13/2022	1325	Sysco Columbia LLC	330968202	600.256.00460.0009.010	Non Program Food	\$248.49
22817	04/13/2022	1325	Sysco Columbia LLC	330968203	600.256.00410.0000.010	Food Service Supplies	\$521.20
22817	04/13/2022	1325	Sysco Columbia LLC	330968204	600.256.00460.0000.057	Food	\$645.45
22817	04/13/2022	1325	Sysco Columbia LLC	330968205	600.256.00460.0009.057	Non Program Food	\$46.92
22817	04/13/2022	1325	Sysco Columbia LLC	330968206	600.256.00410.0000.057	Supplies	\$653.08
22817	04/13/2022	1325	Sysco Columbia LLC	330968208	600.256.00460.0000.040	Food	\$2,264.04
22817	04/13/2022	1325	Sysco Columbia LLC	330968209	600.256.00410.0000.040	Supplies	\$168.87
22817	04/13/2022	1325	Sysco Columbia LLC	330968210	600.256.00460.0000.040	Food	\$87.27
22817	04/13/2022	1325	Sysco Columbia LLC	330968211	600.256.00460.0000.027	Food	\$1,113.87
22817	04/13/2022	1325	Sysco Columbia LLC	330968212	600.256.00460.0009.027	Non Program Food	\$150.53
22817	04/13/2022	1325	Sysco Columbia LLC	330968213	600.256.00460.0000.027	Food	\$29.09
22817	04/13/2022	1325	Sysco Columbia LLC	330968214	600.256.00460.0000.036	Food	\$1,292.78
22817	04/13/2022	1325	Sysco Columbia LLC	330968215	600.256.00410.0000.036	Supplies	\$110.97
22817	04/13/2022	1325	Sysco Columbia LLC	330969647	600.256.00460.0000.047	Food	\$2,920.33
22817	04/13/2022	1325	Sysco Columbia LLC	330969648	600.256.00460.0000.047	Food	\$28.44
22817	04/13/2022	1325	Sysco Columbia LLC	330969649	600.256.00460.0000.047	Food	\$69.18
22817	04/13/2022	1325	Sysco Columbia LLC	330969650	600.256.00410.0000.047	Supplies	\$200.53
22817	04/13/2022	1325	Sysco Columbia LLC	330969652	600.256.00460.0000.022	Food	\$1,252.98
22817	04/13/2022	1325	Sysco Columbia LLC	330969653	600.256.00460.0000.022	Food	\$78.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22817	04/13/2022	1325	Sysco Columbia LLC	330969654	600.256.00410.0000.022	Supplies	\$319.64
22817	04/13/2022	1325	Sysco Columbia LLC	330969655	600.256.00460.0000.021	Food	\$1,019.90
22817	04/13/2022	1325	Sysco Columbia LLC	330969656	600.256.00460.0000.021	Food	\$43.31
22817	04/13/2022	1325	Sysco Columbia LLC	330969657	600.256.00410.0000.021	Supplies	\$200.81
22817	04/13/2022	1325	Sysco Columbia LLC	330969658	600.256.00460.0000.048	Food	\$1,809.66
22817	04/13/2022	1325	Sysco Columbia LLC	330978262	600.256.00460.0000.018	Food	\$618.40
22817	04/13/2022	1325	Sysco Columbia LLC	330978263	600.256.00410.0000.022	Supplies	\$186.40
22817	04/13/2022	1325	Sysco Columbia LLC	330978264	600.256.00460.0000.019	Food	\$1,429.82
22817	04/13/2022	1325	Sysco Columbia LLC	330978265	600.256.00410.0000.019	Supplies	\$96.27
22817	04/13/2022	1325	Sysco Columbia LLC	330980091	600.256.00460.0000.054	Food	\$681.17
22817	04/13/2022	1325	Sysco Columbia LLC	330980092	600.256.00460.0000.054	Food	\$168.58
22817	04/13/2022	1325	Sysco Columbia LLC	330980093	600.256.00410.0000.054	Supplies	\$805.54
22817	04/13/2022	1325	Sysco Columbia LLC	330980096	600.256.00460.0000.044	Food	\$1,458.01
22817	04/13/2022	1325	Sysco Columbia LLC	330980097	600.256.00410.0000.044	Supplies	\$160.75
22817	04/13/2022	1325	Sysco Columbia LLC	330980098	600.256.00460.0000.042	Food	\$1,080.55
22817	04/13/2022	1325	Sysco Columbia LLC	330980099	600.256.00410.0000.042	Supplies	\$163.35
22817	04/13/2022	1325	Sysco Columbia LLC	3309801015	600.256.00460.0009.024	Non Program Food	\$33.68
22817	04/13/2022	1325	Sysco Columbia LLC	330980102	600.256.00460.0000.053	Food	\$10,855.33
22817	04/13/2022	1325	Sysco Columbia LLC	330980103	600.256.00460.0000.025	Food	\$1,685.51
22817	04/13/2022	1325	Sysco Columbia LLC	330980105	600.256.00460.0009.024	Non Program Food	\$33.68
22817	04/13/2022	1325	Sysco Columbia LLC	330980106	600.256.00410.0000.024	Supplies	\$726.43
22817	04/13/2022	1325	Sysco Columbia LLC	330980107	600.256.00460.0000.026	Food	\$3,129.54
22817	04/13/2022	1325	Sysco Columbia LLC	330980108	600.256.00460.0000.026	Food	\$114.40
22817	04/13/2022	1325	Sysco Columbia LLC	330980109	600.256.00410.0000.026	Supplies	\$275.28
22817	04/13/2022	1325	Sysco Columbia LLC	330980110	600.256.00460.0000.056	Food	\$1,855.21
22817	04/13/2022	1325	Sysco Columbia LLC	330980113	600.256.00460.0000.037	Food	\$2,731.44
22817	04/13/2022	1325	Sysco Columbia LLC	330980114	600.256.00460.0009.037	Non Program Food	\$33.68
22817	04/13/2022	1325	Sysco Columbia LLC	330980115	600.256.00410.0000.037	Supplies	\$1,293.05
22817	04/13/2022	1325	Sysco Columbia LLC	330980116	600.256.00460.0000.039	Food	\$1,859.86
22817	04/13/2022	1325	Sysco Columbia LLC	330980117	600.256.00410.0000.039	Supplies	\$390.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22817	04/13/2022	1325	Sysco Columbia LLC	330980118	600.256.00460.0000.034	Food	\$3,787.22
22817	04/13/2022	1325	Sysco Columbia LLC	330980119	600.256.00460.0009.034	Non Program Food	\$33.68
22817	04/13/2022	1325	Sysco Columbia LLC	330980191	600.256.00460.0000.049	Food	\$1,823.31
22817	04/13/2022	1325	Sysco Columbia LLC	330980192	600.256.00460.0009.049	Non Program Food	\$270.72
22817	04/13/2022	1325	Sysco Columbia LLC	330980193	600.256.00410.0000.049	Supplies	\$164.55
22817	04/13/2022	1325	Sysco Columbia LLC	330980195	600.256.00460.0000.010	Food	\$2,038.48
22817	04/13/2022	1325	Sysco Columbia LLC	330980196	600.256.00410.0000.010	Food Service Supplies	\$516.54
22817	04/13/2022	1325	Sysco Columbia LLC	330980197	600.256.00460.0000.057	Food	\$1,867.15
22817	04/13/2022	1325	Sysco Columbia LLC	330980198	600.256.00410.0000.057	Supplies	\$211.17
22817	04/13/2022	1325	Sysco Columbia LLC	330980200	600.256.00460.0000.040	Food	\$2,104.68
22817	04/13/2022	1325	Sysco Columbia LLC	330980201	600.256.00460.0000.040	Food	\$46.83
22817	04/13/2022	1325	Sysco Columbia LLC	330980202	600.256.00460.0009.040	Non Program Food	\$86.56
22817	04/13/2022	1325	Sysco Columbia LLC	330980203	600.256.00410.0000.040	Supplies	\$192.71
22817	04/13/2022	1325	Sysco Columbia LLC	330980204	600.256.00460.0000.027	Food	\$713.11
22817	04/13/2022	1325	Sysco Columbia LLC	330980205	600.256.00460.0009.027	Non Program Food	\$46.12
22817	04/13/2022	1325	Sysco Columbia LLC	330980206	600.256.00410.0000.027	Supplies	\$645.86
22817	04/13/2022	1325	Sysco Columbia LLC	330980207	600.256.00460.0000.036	Food	\$794.46
22817	04/13/2022	1325	Sysco Columbia LLC	330981667	600.256.00410.0000.057	Supplies	(\$16.86)
22817	04/13/2022	1325	Sysco Columbia LLC	330982036	600.256.00460.0000.047	Food	\$1,832.18
22817	04/13/2022	1325	Sysco Columbia LLC	330982037	600.256.00410.0000.047	Supplies	\$333.44
22817	04/13/2022	1325	Sysco Columbia LLC	330982039	600.256.00460.0000.022	Food	\$1,558.98
22817	04/13/2022	1325	Sysco Columbia LLC	330982040	600.256.00410.0000.022	Supplies	\$330.16
22817	04/13/2022	1325	Sysco Columbia LLC	330982042	600.256.00460.0000.021	Food	\$1,010.35
22817	04/13/2022	1325	Sysco Columbia LLC	330982043	600.256.00460.0000.021	Food	\$61.05
22817	04/13/2022	1325	Sysco Columbia LLC	330982044	600.256.00410.0000.021	Supplies	\$58.42
22817	04/13/2022	1325	Sysco Columbia LLC	330982045	600.256.00460.0000.048	Food	\$1,502.38
22817	04/13/2022	1325	Sysco Columbia LLC	330982046	600.256.00410.0000.048	Supplies	\$389.70
22817	04/13/2022	1325	Sysco Columbia LLC	330997750	600.256.00460.0000.056	Food	\$205.57
Check Total:							\$251,168.67
22818	04/13/2022	1325	The Driving Media LLC	416-06	100.263.00350.0000.000	Advertising	\$1,000.00
Check Total:							\$1,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22819	04/13/2022	1325	The Music Doctor	85658	100.113.00410.0000.037	Supplies	\$135.00
Check Total:							\$135.00
22820	04/13/2022	1325	Employee Vendor	3/18-22/2022travel	201.224.00332.2021.022	Travel In-Service Staff Training	\$255.47
Check Total:							\$255.47
22822	04/13/2022	1325	Tree House Inc	109968	100.111.00445.0000.040	Technology & Software Supplies	\$348.50
22822	04/13/2022	1325	Tree House Inc	109968	100.111.00445.0000.040	Technology & Software Supplies	\$107.70
22822	04/13/2022	1325	Tree House Inc	109968	100.113.00445.0000.040	Technology & Software Supplies	\$456.25
22822	04/13/2022	1325	Tree House Inc	109968	100.113.00445.0000.040	Technology & Software Supplies	\$456.25
22822	04/13/2022	1325	Tree House Inc	109968	100.222.00445.0000.040	Technology & Software Supplies	\$17.70
22822	04/13/2022	1325	Tree House Inc	109968	100.233.00445.0000.040	Technolgy & Software	\$456.25
22822	04/13/2022	1325	Tree House Inc	109968	100.233.00445.0000.040	Technolgy & Software	\$106.95
22822	04/13/2022	1325	Tree House Inc	109968	100.233.00445.0000.040	Technolgy & Software	\$106.95
22822	04/13/2022	1325	Tree House Inc	109968	100.233.00445.0000.040	Technolgy & Software	\$89.25
22822	04/13/2022	1325	Tree House Inc	110225	100.111.00445.0000.012	Technology & Software Supplies	\$671.65
22822	04/13/2022	1325	Tree House Inc	110225	100.111.00445.0000.012	Technology & Software Supplies	\$644.70
22822	04/13/2022	1325	Tree House Inc	110225	100.111.00445.0000.012	Technology & Software Supplies	\$72.00
22822	04/13/2022	1325	Tree House Inc	110226	100.114.00445.0000.010	Technology & Software Supplies	\$979.50
22822	04/13/2022	1325	Tree House Inc	110226	100.114.00445.0000.010	Technology & Software Supplies	\$541.20
Check Total:							\$5,054.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

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Bank Account: 010000666949

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
22823	04/13/2022	1325	Tricounty Commission on Alcohol & Drug A	3460	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$625.00
Check Total:							\$625.00
22824	04/13/2022	1325	Uline	147267218	100.271.00410.DIST.010	Supplies	\$62.99
22824	04/13/2022	1325	Uline	147267218	224.175.00410.1920.010	Supplies	\$146.66
22824	04/13/2022	1325	Uline	147267218	224.175.00410.1920.010	Supplies	\$146.66
Check Total:							\$356.31
22825	04/13/2022	1325	United Refrigeration Inc	83784231-00	100.254.00410.0000.054	Supplies	\$861.64
Check Total:							\$861.64
22826	04/13/2022	1325	VC3 Inc	71152	803.223.00345.0000.000	Technology	\$1,925.92
22826	04/13/2022	1325	VC3 Inc	74265	803.223.00345.0000.000	Technology	\$1,925.92
Check Total:							\$3,851.84
22827	04/13/2022	1325	Vital Records Control	2167745	203.223.00316.0000.000	Data Processing Services	\$112.69
22827	04/13/2022	1325	Vital Records Control	2207266	203.223.00316.0000.000	Data Processing Services	\$63.82
22827	04/13/2022	1325	Vital Records Control	2207268	203.223.00316.0000.000	Data Processing Services	\$114.38
22827	04/13/2022	1325	Vital Records Control	2246562	203.223.00316.0000.000	Data Processing Services	\$114.39
22827	04/13/2022	1325	Vital Records Control	2290285	203.223.00316.0000.000	Data Processing Services	\$116.10
22827	04/13/2022	1325	Vital Records Control	2334396	203.223.00316.0000.000	Data Processing Services	\$117.84
22827	04/13/2022	1325	Vital Records Control	2334461	203.223.00316.0000.000	Data Processing Services	\$398.30
22827	04/13/2022	1325	Vital Records Control	2363626	203.223.00316.0000.000	Data Processing Services	\$119.61
22827	04/13/2022	1325	Vital Records Control	2411904	203.223.00316.0000.000	Data Processing Services	\$130.38
22827	04/13/2022	1325	Vital Records Control	2471411	203.223.00316.0000.000	Data Processing Services	\$882.88
22827	04/13/2022	1325	Vital Records Control	2521249	203.223.00316.0000.000	Data Processing Services	\$745.49
22827	04/13/2022	1325	Vital Records Control	2568143	203.223.00316.0000.000	Data Processing Services	\$792.86
22827	04/13/2022	1325	Vital Records Control	57872	203.223.00316.0000.000	Data Processing Services	\$2,540.00
22827	04/13/2022	1325	Vital Records Control	57873	203.223.00316.0000.000	Data Processing Services	\$1,385.00
22827	04/13/2022	1325	Vital Records Control	65316	203.223.00316.0000.000	Data Processing Services	\$480.00
Check Total:							\$8,113.74
22828	04/13/2022	1325	Employee Vendor	3/31/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$133.38
Check Total:							\$133.38
22829	04/13/2022	1325	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$229.02
Check Total:							\$229.02

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22830	04/13/2022	1325	Williamson Printing	25822	100.255.00360.0000.000	Printing And Binding	\$813.20
22830	04/13/2022	1325	Williamson Printing	25855	100.255.00360.0000.000	Printing And Binding	\$85.60
22830	04/13/2022	1325	Williamson Printing	39653	338.149.00410.0000.996	Supplies	\$321.00
Check Total:							\$1,219.80
22832	04/13/2022	1325	Worthington Direct Inc	ORD00046124-ORA021	201.112.00445.2021.022	Technology & Software	\$356.40
Supplies							
Check Total:							\$356.40
22834	04/13/2022	1325	Employee Vendor	3/29-30/2022travel	100.264.00332.0000.000	Travel	\$40.95
22834	04/13/2022	1325	Employee Vendor	3/29-30/2022travel	100.264.00332.0000.000	Travel	\$90.00
Check Total:							\$130.95
22835	04/14/2022	1328	Amazon Capital Services	11TT-RXQC-4FH4	727.271.00410.0701.027	Athletics	\$16.62
22835	04/14/2022	1328	Amazon Capital Services	11TT-RXQC-4FH4	727.271.00410.0701.027	Athletics	\$38.50
22835	04/14/2022	1328	Amazon Capital Services	11TT-RXQC-4FH4	727.271.00410.0701.027	Athletics	\$17.08
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.114.00410.0000.042	Supplies	\$14.97
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.114.00410.0000.042	Supplies	\$12.83
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.114.00410.0000.042	Supplies	\$13.89
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.114.00410.0000.042	Supplies	\$32.08
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.114.00410.0000.042	Supplies	\$38.49
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.114.00410.0000.042	Supplies	\$24.57
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.114.00410.0000.042	Supplies	\$14.97
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.114.00410.0000.042	Supplies	\$160.15
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.114.00410.0000.042	Supplies	\$199.80
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.114.00410.0000.042	Supplies	\$10.69
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.233.00410.0000.042	Supplies	\$38.48
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.233.00410.0000.042	Supplies	\$29.92
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.233.00410.0000.042	Supplies	\$13.90
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.233.00410.0000.042	Supplies	\$80.19
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	100.233.00410.0000.042	Supplies	\$47.99
22835	04/14/2022	1328	Amazon Capital Services	13X4-7FYF-LLM7	742.271.00410.0221.042	Bookbag Replacement	\$655.08
22835	04/14/2022	1328	Amazon Capital Services	16VM-9RPP-FX3Q	100.113.00410.0000.019	Supplies	\$16.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22835	04/14/2022	1328	Amazon Capital Services	17J6-6VY9-L6KC	100.111.00410.0000.019	Supplies	\$52.59
22835	04/14/2022	1328	Amazon Capital Services	17J6-6VY9-L6KC	100.111.00410.0000.019	Supplies	\$133.11
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$27.80
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$37.44
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$18.92
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$29.94
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$74.89
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$49.20
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$33.12
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$33.12
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$25.66
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$74.88
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$76.72
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$53.48
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$114.92
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$311.53
22835	04/14/2022	1328	Amazon Capital Services	1DJY-HCLC-XQYV	727.273.00410.0948.027	Funds Library	\$46.87
22835	04/14/2022	1328	Amazon Capital Services	1GYT-JPP7-TLFX	805.213.00410.0000.019	Supplies	\$641.97
22835	04/14/2022	1328	Amazon Capital Services	1JQJ-1W3K-3313	754.271.00410.0340.054	Yearbook	\$114.74
22835	04/14/2022	1328	Amazon Capital Services	1JQJ-1W3K-3313	754.271.00410.0340.054	Yearbook	\$8.55
22835	04/14/2022	1328	Amazon Capital Services	1LD7-VWVW-M6YC	878.114.00410.0000.042	Supplies	\$60.96
22835	04/14/2022	1328	Amazon Capital Services	1LLW-HV9X-V6HT	100.111.00410.0000.019	Supplies	\$37.44
22835	04/14/2022	1328	Amazon Capital Services	1LLW-HV9X-V6HT	100.111.00410.0000.019	Supplies	\$52.42
22835	04/14/2022	1328	Amazon Capital Services	1LLW-HV9X-V6HT	100.111.00410.0000.019	Supplies	\$54.56
22835	04/14/2022	1328	Amazon Capital Services	1LLW-HV9X-V6HT	100.111.00410.0000.019	Supplies	\$54.56
22835	04/14/2022	1328	Amazon Capital Services	1LLW-HV9X-V6HT	100.111.00410.0000.019	Supplies	\$66.32
22835	04/14/2022	1328	Amazon Capital Services	1LLW-HV9X-V6HT	100.111.00410.0000.019	Supplies	\$258.32
22835	04/14/2022	1328	Amazon Capital Services	1LLW-HV9X-V6HT	100.111.00410.0000.019	Supplies	\$40.62
22835	04/14/2022	1328	Amazon Capital Services	1PHF-1YDK-RYD3	329.115.00410.00EL.048	Electrical Supplies	\$492.10
22835	04/14/2022	1328	Amazon Capital Services	1PHF-1YDK-RYD3	329.115.00410.00EL.048	Electrical Supplies	\$410.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22835	04/14/2022	1328	Amazon Capital Services	1PHF-1YDK-RYD3	329.115.00410.00EL.048	Electrical Supplies	\$266.40
22835	04/14/2022	1328	Amazon Capital Services	1PHF-1YDK-RYD3	329.115.00410.00EL.048	Electrical Supplies	\$213.95
22835	04/14/2022	1328	Amazon Capital Services	1XDQ-9JKH-3TND	100.112.00410.0000.051	Supplies	\$49.21
22835	04/14/2022	1328	Amazon Capital Services	1XDQ-9JKH-3TND	100.113.00410.0000.051	Supplies	\$49.21
22835	04/14/2022	1328	Amazon Capital Services	1XRN-NMTK-G1VJ	341.147.00445.0000.051	CERDEP Tech Supply & Software	\$158.23
Check Total:							\$5,700.83
22836	04/14/2022	1328	Assetgenie Inc	012674	896.266.00323.0000.000	Repairs/Maintenance	\$239.00
Check Total:							\$239.00
22837	04/14/2022	1328	AT&T	803M149759759-MAR	100.266.00340.0000.000	Communication	\$9,349.09
22837	04/14/2022	1328	AT&T	803M149759759-MAR	100.266.00340.0000.010	Communication	\$2,996.10
22837	04/14/2022	1328	AT&T	803M149759759-MAR	100.266.00340.0000.012	Communication	\$1,196.10
22837	04/14/2022	1328	AT&T	803M149759759-MAR	100.266.00340.0000.027	Communication	\$1,230.72
22837	04/14/2022	1328	AT&T	803M149759759-MAR	100.266.00340.0000.028	Communication	\$1,228.72
22837	04/14/2022	1328	AT&T	803M149759759-MAR	100.266.00340.0000.034	Communication	\$931.87
22837	04/14/2022	1328	AT&T	803M149759759-MAR	100.266.00340.0000.036	Communication	\$1,285.93
22837	04/14/2022	1328	AT&T	803M149759759-MAR	100.266.00340.0000.037	Communication	\$1,069.76
22837	04/14/2022	1328	AT&T	803M149759759-MAR	100.266.00340.0000.039	Communication	\$931.87
22837	04/14/2022	1328	AT&T	803M149759759-MAR	100.266.00340.0000.040	Communication	\$943.89
22837	04/14/2022	1328	AT&T	803M149759759-MAR	100.266.00340.0000.056	Communication	\$936.01
22837	04/14/2022	1328	AT&T	803M149759759-MAR	100.266.00340.0000.057	Communication	\$926.37
22837	04/14/2022	1328	AT&T	803M149759759-MAR	100.266.00340.0000.996	Communication	\$1,678.72
22837	04/14/2022	1328	AT&T	843M404120703-MARC	100.266.00340.0000.000	Communication	\$3,689.97
22837	04/14/2022	1328	AT&T	843M404120703-MARC	100.266.00340.0000.025	Communication	\$38.37
22837	04/14/2022	1328	AT&T	843M404120703-MARC	100.266.00340.0000.026	Communication	\$648.47
22837	04/14/2022	1328	AT&T	843M404120703-MARC	100.266.00340.0000.053	Communication	\$369.58
Check Total:							\$29,451.54
22838	04/14/2022	1328	AT&T Mobility	303126147X03242022	100.266.00340.0000.000	Communication	\$5,727.13
Check Total:							\$5,727.13
22839	04/14/2022	1328	Belco Athletic Laundry Equipment Company	7176	749.271.00410.0712.049	Athletics- Football	\$105.93
Check Total:							\$105.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22840	04/14/2022	1328	Berry Enterprise	20220413-C&I	100.224.00490.0000.000	Food	\$1,324.35
Check Total:							\$1,324.35
22841	04/14/2022	1328	Borden Dairy	269	611.256.00460.0000.000	Food	\$1,251.98
22841	04/14/2022	1328	Borden Dairy	270	611.256.00460.0000.000	Food	\$3,916.39
22841	04/14/2022	1328	Borden Dairy	271	611.256.00460.0000.000	Food	\$2,035.71
22841	04/14/2022	1328	Borden Dairy	272	611.256.00460.0000.000	Food	\$837.20
22841	04/14/2022	1328	Borden Dairy	273	611.256.00460.0000.000	Food	\$2,121.45
22841	04/14/2022	1328	Borden Dairy	274	611.256.00460.0000.000	Food	\$2,079.95
22841	04/14/2022	1328	Borden Dairy	275	611.256.00460.0000.000	Food	\$1,045.34
22841	04/14/2022	1328	Borden Dairy	276	611.256.00460.0000.000	Food	\$1,383.20
22841	04/14/2022	1328	Borden Dairy	277	611.256.00460.0000.000	Food	\$1,372.20
22841	04/14/2022	1328	Borden Dairy	278	611.256.00460.0000.000	Food	\$2,698.04
22841	04/14/2022	1328	Borden Dairy	279	611.256.00460.0000.000	Food	\$1,499.78
22841	04/14/2022	1328	Borden Dairy	280	611.256.00460.0000.000	Food	\$689.66
22841	04/14/2022	1328	Borden Dairy	281	611.256.00460.0000.000	Food	\$597.49
22841	04/14/2022	1328	Borden Dairy	282	611.256.00460.0000.000	Food	\$1,612.15
22841	04/14/2022	1328	Borden Dairy	283	611.256.00460.0000.000	Food	\$2,913.45
22841	04/14/2022	1328	Borden Dairy	284	611.256.00460.0000.000	Food	\$1,019.73
22841	04/14/2022	1328	Borden Dairy	285	611.256.00460.0000.000	Food	\$1,247.96
22841	04/14/2022	1328	Borden Dairy	286	611.256.00460.0000.000	Food	\$1,061.80
22841	04/14/2022	1328	Borden Dairy	287	611.256.00460.0000.000	Food	\$1,652.69
22841	04/14/2022	1328	Borden Dairy	288	611.256.00460.0000.000	Food	\$1,196.70
22841	04/14/2022	1328	Borden Dairy	289	611.256.00460.0000.000	Food	\$4,207.48
22841	04/14/2022	1328	Borden Dairy	293	611.256.00460.0000.000	Food	\$2,274.97
22841	04/14/2022	1328	Borden Dairy	294	611.256.00460.0000.000	Food	\$2,564.03
22841	04/14/2022	1328	Borden Dairy	295	611.256.00460.0000.000	Food	\$1,078.96
22841	04/14/2022	1328	Borden Dairy	480532826	608.256.00460.0000.028	Food	\$99.98
Check Total:							\$42,458.29
22844	04/14/2022	1328	Employee Vendor	3/18-21/2022travel	201.224.00332.2021.054	Inservice & Staff Training Travel	\$158.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22844	04/14/2022	1328	Employee Vendor	3/18-21/2022travel	201.224.00332.2021.054	Inservice & Staff Training Travel	\$42.24
22844	04/14/2022	1328	Employee Vendor	3/18-21/2022travel	201.224.00332.2021.054	Inservice & Staff Training Travel	\$35.00
Check Total:							\$235.24
22846	04/14/2022	1328	Carrier Enterprise, LLC-CSE	2319021-00	100.254.00410.0000.000	Supplies	\$170.73
Check Total:							\$170.73
22847	04/14/2022	1328	Cengage Learning Inc	77098576	100.115.00445.0000.048	Technology & Software Supplies	\$1,074.57
22847	04/14/2022	1328	Cengage Learning Inc	77098576	100.115.00445.0000.048	Technology & Software Supplies	\$2,844.45
22847	04/14/2022	1328	Cengage Learning Inc	77177689	100.115.00445.0000.048	Technology & Software Supplies	\$1,303.15
Check Total:							\$5,222.17
22848	04/14/2022	1328	Centurylink	313895998-VPE MAR	100.266.00340.0000.022	Communication	\$239.06
22848	04/14/2022	1328	Centurylink	314219935-DOE MAR	100.266.00340.0000.000	Communication	\$1,895.21
Check Total:							\$2,134.27
22850	04/14/2022	1328	Chick-Fil-A Orangeburg	6897191	100.113.00490.0000.027	Food	\$157.29
22850	04/14/2022	1328	Chick-Fil-A Orangeburg	6897191	100.212.00490.0000.027	Food	\$620.60
Check Total:							\$777.89
22852	04/14/2022	1328	Clear Winds Technologies	1896	100.266.00323.0000.000	Repairs and Maintenance	\$10,000.00
22852	04/14/2022	1328	Clear Winds Technologies	1896	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
Check Total:							\$10,000.00
22853	04/14/2022	1328	Crown Awards	35468334	825.114.00410.0054.054	Supplies	\$32.09
22853	04/14/2022	1328	Crown Awards	35468334	825.114.00410.0054.054	Supplies	\$1.33
22853	04/14/2022	1328	Crown Awards	35468334	825.114.00410.0054.054	Supplies	\$5.34
22853	04/14/2022	1328	Crown Awards	35468334	825.114.00410.0054.054	Supplies	\$0.00
22853	04/14/2022	1328	Crown Awards	35468334	825.114.00410.0054.054	Supplies	\$9.52
22853	04/14/2022	1328	Crown Awards	35468334	825.114.00410.0054.054	Supplies	\$85.59
22853	04/14/2022	1328	Crown Awards	35468334	825.114.00410.0054.054	Supplies	\$0.00
22853	04/14/2022	1328	Crown Awards	35468334	825.114.00410.0054.054	Supplies	\$5.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22853	04/14/2022	1328	Crown Awards	35468334	825.114.00410.0054.054	Supplies	\$0.00
22853	04/14/2022	1328	Crown Awards	35468334	825.114.00410.0054.054	Supplies	\$8.68
22853	04/14/2022	1328	Crown Awards	35468334	825.114.00410.0054.054	Supplies	\$18.99
Check Total:							\$166.88
22854	04/14/2022	1328	Dave & Buster's	62R00000xLF7yQAG	817.141.00660.0000.018	Pupil Activity	\$187.00
22854	04/14/2022	1328	Dave & Buster's	62R00000xLF7yQAG	817.141.00660.0000.018	Pupil Activity	\$0.00
22854	04/14/2022	1328	Dave & Buster's	62R00000xLF7yQAG	817.141.00660.0000.025	Pupil Activity	\$336.60
22854	04/14/2022	1328	Dave & Buster's	62R00000xLF7yQAG	817.141.00660.0000.025	Pupil Activity	\$0.00
22854	04/14/2022	1328	Dave & Buster's	62R00000xLF7yQAG	817.141.00660.0000.027	Pupil Activity	\$448.80
22854	04/14/2022	1328	Dave & Buster's	62R00000xLF7yQAG	817.141.00660.0000.027	Pupil Activity	(\$0.01)
22854	04/14/2022	1328	Dave & Buster's	62R00000xLF7yQAG	817.141.00660.0000.037	Pupil Activity	\$1,159.28
22854	04/14/2022	1328	Dave & Buster's	62R00000xLF7yQAG	817.141.00660.0000.037	Pupil Activity	(\$0.01)
22854	04/14/2022	1328	Dave & Buster's	62R00000xLF7yQAG	817.141.00660.0000.042	Pupil Activity	\$261.80
22854	04/14/2022	1328	Dave & Buster's	62R00000xLF7yQAG	817.141.00660.0000.042	Pupil Activity	\$0.00
Check Total:							\$2,393.46
22855	04/14/2022	1328	Disney Destinations LLC	V92ZAFN9/Andre Smith	201.224.00332.0000.037	Travel	\$739.12
Check Total:							\$739.12
22856	04/14/2022	1328	Dominion Energy	8210121618752 Apr 22	100.254.00470.0000.019	Energy	\$4,366.14
Check Total:							\$4,366.14
22857	04/14/2022	1328	Double Tree By Hilton Silver Spring Tamu Niilampti		817.141.00660.0000.018	Pupil Activity	\$875.50
22857	04/14/2022	1328	Double Tree By Hilton Silver Spring Tamu Niilampti		817.141.00660.0000.025	Pupil Activity	\$1,575.90
22857	04/14/2022	1328	Double Tree By Hilton Silver Spring Tamu Niilampti		817.141.00660.0000.027	Pupil Activity	\$2,101.20
22857	04/14/2022	1328	Double Tree By Hilton Silver Spring Tamu Niilampti		817.141.00660.0000.037	Pupil Activity	\$5,169.70
22857	04/14/2022	1328	Double Tree By Hilton Silver Spring Tamu Niilampti		817.141.00660.0000.042	Pupil Activity	\$1,225.70
Check Total:							\$10,948.00
22858	04/14/2022	1328	Employee Vendor	2/28/2022mileage	100.223.00332.0000.000	Travel	\$124.02
Check Total:							\$124.02
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$20.33
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$20.33
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$6.79
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$78.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$20.39
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$13.59
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$20.39
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$12.94
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$148.74
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$38.80
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$25.87
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$19.40
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$12.94
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$65.07
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$15.61
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$10.41
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$5.20
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$7.81
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$65.07
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$15.61
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$10.41
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$5.20
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$7.81
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$24.88
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$20.66
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$237.62
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$61.99
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$41.32
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$31.00
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$31.00
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$6.79
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$67.97
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$30.58
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$13.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$10.20
22859	04/14/2022	1328	Epic Sports	6122557	728.271.00410.0711.028	Athletics – Cheerleaders	\$10.22
Check Total:							\$1,234.69
22860	04/14/2022	1328	Employee Vendor	2/24-26/2022travel	201.224.00332.0000.053	Travel	\$143.91
22860	04/14/2022	1328	Employee Vendor	2/24-26/2022travel	201.224.00332.0000.053	Travel	\$60.00
Check Total:							\$203.91
22861	04/14/2022	1328	First Class Construction LLC	170-026-02	521.253.00323.0068.028	Repairs/Maintenance	\$32,897.00
Check Total:							\$32,897.00
22862	04/14/2022	1328	Flowers By Tish	723371	100.233.00410.0000.055	Supplies	\$84.80
22862	04/14/2022	1328	Flowers By Tish	723371	100.233.00410.0000.055	Supplies	\$63.60
Check Total:							\$148.40
22864	04/14/2022	1328	Fogle, Melissa D	2/24-26/2022travel	201.224.00332.0000.053	Travel	\$143.91
22864	04/14/2022	1328	Fogle, Melissa D	2/24-26/2022travel	201.224.00332.0000.053	Travel	\$60.00
Check Total:							\$203.91
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$24.03
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$13.70
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$18.99
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$21.00
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$19.10
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$12.19
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$13.37
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$16.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$15.47
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$16.34
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$16.31
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$16.34
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$16.11
22865	04/14/2022	1328	Follett School Solutions Inc	422555F	832.175.00430.0031.055	STC After Schl Literacy Books	\$17.11
22865	04/14/2022	1328	Follett School Solutions Inc	429416F	251.112.00430.2021.000	Library Books & Materials	\$2,213.82
Check Total:							\$2,450.22
22866	04/14/2022	1328	Forest Lake Travel Inc	645359	801.212.00332.0000.000	Travel	\$290.21
Check Total:							\$290.21
22867	04/14/2022	1328	FSI Office	6085965-0	201.112.00410.0000.026	Supplies Primary	\$89.05
22867	04/14/2022	1328	FSI Office	6085965-0	201.112.00410.0000.026	Supplies Primary	\$1,356.23
22867	04/14/2022	1328	FSI Office	6085965-0	201.112.00410.0000.026	Supplies Primary	\$19.56
22867	04/14/2022	1328	FSI Office	6085965-0	201.112.00410.0000.026	Supplies Primary	\$21.31
22867	04/14/2022	1328	FSI Office	6085965-0	201.112.00410.0000.026	Supplies Primary	\$37.11
22867	04/14/2022	1328	FSI Office	6085965-0	201.112.00410.0000.026	Supplies Primary	\$18.66
22867	04/14/2022	1328	FSI Office	6085965-0	201.112.00410.0000.026	Supplies Primary	\$34.66
22867	04/14/2022	1328	FSI Office	6085965-0	201.112.00410.0000.026	Supplies Primary	\$18.26
22867	04/14/2022	1328	FSI Office	6085965-0	201.112.00410.0000.026	Supplies Primary	\$85.60
22867	04/14/2022	1328	FSI Office	6085965-0	201.112.00410.0000.026	Supplies Primary	\$160.20
22867	04/14/2022	1328	FSI Office	6085965-1	201.112.00410.0000.026	Supplies Primary	\$55.60
22867	04/14/2022	1328	FSI Office	6085965-1	201.112.00410.0000.026	Supplies Primary	\$86.67
22867	04/14/2022	1328	FSI Office	6085965-1	201.112.00410.0000.026	Supplies Primary	\$257.48
22867	04/14/2022	1328	FSI Office	6085965-1	201.112.00410.0000.026	Supplies Primary	\$32.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22867	04/14/2022	1328	FSI Office	6085965-1	201.112.00410.0000.026	Supplies Primary	\$25.79
22867	04/14/2022	1328	FSI Office	6085965-2	201.112.00410.0000.026	Supplies Primary	\$150.34
22867	04/14/2022	1328	FSI Office	6085965-3	201.112.00410.0000.026	Supplies Primary	\$17.49
22867	04/14/2022	1328	FSI Office	6085965-4	201.112.00410.0000.026	Supplies Primary	\$30.07
Check Total:							\$2,496.61
22869	04/14/2022	1328	Fun Express LLC -	715893275-01	100.111.00410.0000.026	Supplies	\$131.82
22869	04/14/2022	1328	Fun Express LLC -	715893275-01	100.111.00410.0000.026	Supplies	\$131.82
22869	04/14/2022	1328	Fun Express LLC -	715893275-01	100.111.00410.0000.026	Supplies	\$87.88
22869	04/14/2022	1328	Fun Express LLC -	715893275-01	100.111.00410.0000.026	Supplies	\$253.80
22869	04/14/2022	1328	Fun Express LLC -	715893275-01	100.111.00410.0000.026	Supplies	\$152.25
22869	04/14/2022	1328	Fun Express LLC -	715962198-01	201.111.00410.0000.056	Supplies Kindergarten	\$22.26
22869	04/14/2022	1328	Fun Express LLC -	715962198-01	201.111.00410.0000.056	Supplies Kindergarten	\$77.88
22869	04/14/2022	1328	Fun Express LLC -	715962198-01	201.111.00410.0000.056	Supplies Kindergarten	\$36.73
Check Total:							\$894.44
22870	04/14/2022	1328	Gann Office Suppliers	204492	100.112.00445.0000.019	Technology & Software Supplies	\$129.19
22870	04/14/2022	1328	Gann Office Suppliers	204492	100.112.00445.0000.019	Technology & Software Supplies	\$380.60
22870	04/14/2022	1328	Gann Office Suppliers	204492	100.112.00445.0000.019	Technology & Software Supplies	\$129.19
22870	04/14/2022	1328	Gann Office Suppliers	204492	100.233.00445.0000.019	Technolgy & Software	\$199.94
22870	04/14/2022	1328	Gann Office Suppliers	204535	100.112.00410.0000.019	Supplies	\$276.33
Check Total:							\$1,115.25
22871	04/14/2022	1328	Great Minds PBC	Multi Invs -See List	225.224.00332.6000.000	Travel	\$1,200.00
22871	04/14/2022	1328	Great Minds PBC	Multi Invs -See List	225.224.00332.6000.000	Travel	\$500.00
22871	04/14/2022	1328	Great Minds PBC	Multi Invs -See List	225.224.00332.6000.000	Travel	\$1,300.00
Check Total:							\$3,000.00
22872	04/14/2022	1328	Harris Integrated Solutions Inc	50277	100.254.00323.0000.000	Repairs & Maintenance	\$1,458.30
Check Total:							\$1,458.30
22873	04/14/2022	1328	Heinemann Publishing	7424545	237.172.00410.1920.019	Supplies	\$262.90
22873	04/14/2022	1328	Heinemann Publishing	7426386	201.111.00410.2021.019	Supplies	\$707.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22873	04/14/2022	1328	Heinemann Publishing	7426386	201.111.00410.2021.019	Supplies	\$652.91
22873	04/14/2022	1328	Heinemann Publishing	7426386	201.188.00410.2021.019	Supplies Parent/Family Literacy	\$1,166.30
22873	04/14/2022	1328	Heinemann Publishing	7430788	100.112.00410.0000.044	Supplies	\$658.90
22873	04/14/2022	1328	Heinemann Publishing	7431843	224.175.00410.1925.044	Supplies	\$3,379.00
22873	04/14/2022	1328	Heinemann Publishing	7431843	224.175.00410.1925.044	Supplies	\$598.96
Check Total:							\$7,426.38
22874	04/14/2022	1328	Hershey Creamery Company	INVE0017637212	719.273.00490.0947.019	Canteen	\$286.62
Check Total:							\$286.62
22875	04/14/2022	1328	House Of Pizza_943928	228	100.252.00490.0000.000	Food	\$211.07
Check Total:							\$211.07
22876	04/14/2022	1328	ID Wholesaler	INV6729559	100.266.00410.0000.000	Supplies	\$449.90
22876	04/14/2022	1328	ID Wholesaler	INV6729978	100.266.00410.0000.000	Supplies	\$948.00
22876	04/14/2022	1328	ID Wholesaler	Inv6733070	100.266.00410.0000.000	Supplies	\$1,020.00
22876	04/14/2022	1328	ID Wholesaler	Inv6733070	100.266.00410.0000.000	Supplies	\$250.50
22876	04/14/2022	1328	ID Wholesaler	INV6734091	100.266.00410.0000.000	Supplies	\$1,098.00
22876	04/14/2022	1328	ID Wholesaler	INV6734091	100.266.00410.0000.000	Supplies	\$1,098.00
22876	04/14/2022	1328	ID Wholesaler	INV6742627	100.266.00410.0000.000	Supplies	\$53.68
22876	04/14/2022	1328	ID Wholesaler	INV6742627	100.266.00410.0000.000	Supplies	\$54.32
22876	04/14/2022	1328	ID Wholesaler	INV6756567	100.266.00445.0000.000	Technology & Software Supplies	\$1,146.00
Check Total:							\$6,118.40
22877	04/14/2022	1328	International Center For Leadership	CDNHRNYBWY	201.224.00332.0000.037	Travel	\$875.00
Check Total:							\$875.00
22878	04/14/2022	1328	ISTE	786063	201.224.00332.0000.037	Travel	\$660.00
Check Total:							\$660.00
22879	04/14/2022	1328	Employee Vendor	3/31/2022mileage	100.233.00332.0000.042	Travel	\$344.21
Check Total:							\$344.21
22880	04/14/2022	1328	Employee Vendor	3/1/2022mileage	100.223.00332.0000.000	Travel	\$153.80
Check Total:							\$153.80
22881	04/14/2022	1328	Employee Vendor	2/23-26/2022travel	201.221.00332.2021.057	Travel	\$232.53
Check Total:							\$232.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22882	04/14/2022	1328	Jostens	28227179	100.233.00410.0000.028	Supplies	\$1,524.75
Check Total:							\$1,524.75
22883	04/14/2022	1328	Kings Dominion	020222CK/WJCMS	817.141.00660.0000.018	Pupil Activity	\$282.45
22883	04/14/2022	1328	Kings Dominion	020222CK/WJCMS	817.141.00660.0000.025	Pupil Activity	\$508.41
22883	04/14/2022	1328	Kings Dominion	020222CK/WJCMS	817.141.00660.0000.027	Pupil Activity	\$677.88
22883	04/14/2022	1328	Kings Dominion	020222CK/WJCMS	817.141.00660.0000.037	Pupil Activity	\$1,751.13
22883	04/14/2022	1328	Kings Dominion	020222CK/WJCMS	817.141.00660.0000.042	Pupil Activity	\$395.43
Check Total:							\$3,615.30
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	100.111.00410.0000.026	Supplies	\$55.94
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$45.92
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$12.88
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$15.40
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$49.44
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$50.90
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$169.54
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$104.65
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$102.20
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$42.96
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$221.00
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$99.06
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$37.96
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$74.64
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$82.81
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$85.26
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	201.112.00410.0000.026	Supplies Primary	\$67.62
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$14.39
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$59.78
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$37.80
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$43.37
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$45.43
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$41.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$33.81
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$33.81
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$43.40
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$43.40
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$61.22
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$451.92
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$42.42
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$61.18
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$15.39
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$12.88
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$45.92
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$15.40
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$60.36
22884	04/14/2022	1328	Kurtz Bros. Inc	21449.00	341.147.00410.0000.026	CERDEP Supplies	\$369.60
Check Total:							\$2,851.24
22885	04/14/2022	1328	Lakeshore Learning Materials	775261040622	224.175.00410.1925.056	Supplies	\$81.31
22885	04/14/2022	1328	Lakeshore Learning Materials	775261040622	224.175.00410.1925.056	Supplies	\$121.96
22885	04/14/2022	1328	Lakeshore Learning Materials	775261040622	224.175.00410.1925.056	Supplies	\$406.49
Check Total:							\$609.76
22886	04/14/2022	1328	Lindas Awards And Gifts	44112	727.271.00410.0896.027	Prom	\$727.18
22886	04/14/2022	1328	Lindas Awards And Gifts	44112	727.271.00410.0896.027	Prom	\$641.57
22886	04/14/2022	1328	Lindas Awards And Gifts	44112	727.271.00410.0896.027	Prom	\$555.97
Check Total:							\$1,924.72
22887	04/14/2022	1328	Employee Vendor	3/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$234.12
Check Total:							\$234.12
22888	04/14/2022	1328	Macgill & Co	IN0792075	100.113.00410.0000.019	Supplies	\$325.00
22888	04/14/2022	1328	Macgill & Co	IN0792075	100.113.00410.0000.019	Supplies	\$65.12
Check Total:							\$390.12
22890	04/14/2022	1328	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$217.34
Check Total:							\$217.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22891	04/14/2022	1328	NCS Pearson Inc	17876594	203.127.00410.0000.000	Supplies	\$190.92
22891	04/14/2022	1328	NCS Pearson Inc	17876594	203.127.00410.0000.000	Supplies	\$786.11
22891	04/14/2022	1328	NCS Pearson Inc	17876594	203.127.00410.0000.000	Supplies	\$166.50
22891	04/14/2022	1328	NCS Pearson Inc	17876594	203.127.00410.0000.000	Supplies	\$304.70
22891	04/14/2022	1328	NCS Pearson Inc	17876594	203.127.00410.0000.000	Supplies	\$507.83
22891	04/14/2022	1328	NCS Pearson Inc	17876594	203.127.00410.0000.000	Supplies	\$507.83
22891	04/14/2022	1328	NCS Pearson Inc	17876594	203.127.00410.0000.000	Supplies	\$304.70
22891	04/14/2022	1328	NCS Pearson Inc	17876594	203.127.00410.0000.000	Supplies	\$304.70
22891	04/14/2022	1328	NCS Pearson Inc	17876594	203.127.00410.0000.000	Supplies	\$449.00
22891	04/14/2022	1328	NCS Pearson Inc	17876594	203.127.00410.0000.000	Supplies	\$995.68
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$1,485.70
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$668.54
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$507.18
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$573.31
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$573.31
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$573.31
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$573.31
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$171.20
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$440.84
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$184.47
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$674.10
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$876.33
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$1,412.40
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$1,070.00
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$330.95
22891	04/14/2022	1328	NCS Pearson Inc	17883009	203.127.00410.0000.000	Supplies	\$307.28
Check Total:							\$14,940.20
22892	04/14/2022	1328	Netsource Educational Technologies Llc	3217	100.266.00323.0000.000	Repairs and Maintenance	\$1,295.00
22892	04/14/2022	1328	Netsource Educational Technologies Llc	3217	100.266.00323.0000.000	Repairs and Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22892	04/14/2022	1328	Netsource Educational Technologies Llc	3217	100.266.00410.0000.000	Supplies	\$3,563.10
22892	04/14/2022	1328	Netsource Educational Technologies Llc	3228	515.266.00345.2122.000	Technology	\$1,658.50
22892	04/14/2022	1328	Netsource Educational Technologies Llc	3228	515.266.00345.2122.000	Technology	\$6,418.93
22892	04/14/2022	1328	Netsource Educational Technologies Llc	3228	515.266.00345.2122.000	Technology	\$0.00
Check Total:							\$12,935.53
22893	04/14/2022	1328	Employee Vendor	3/9-11/2022travel	201.224.00332.2021.055	Travel In-Service Staff Training	\$155.61
22893	04/14/2022	1328	Employee Vendor	3/9-11/2022travel	201.224.00332.2021.055	Travel In-Service Staff Training	\$88.00
Check Total:							\$243.61
22894	04/14/2022	1328	Office Depot_939563	228023855001	201.112.00410.2021.056	Supplies Primary	(\$213.89)
22894	04/14/2022	1328	Office Depot_939563	230654327001	100.233.00490.0000.056	Food	\$17.01
22894	04/14/2022	1328	Office Depot_939563	230654327001	100.233.00490.0000.056	Food	\$17.01
22894	04/14/2022	1328	Office Depot_939563	230656058001	100.112.00410.0000.056	Supplies	\$22.89
22894	04/14/2022	1328	Office Depot_939563	236613518001	224.175.00410.1925.056	Supplies	\$68.87
22894	04/14/2022	1328	Office Depot_939563	236613518001	224.175.00410.1925.056	Supplies	\$598.45
22894	04/14/2022	1328	Office Depot_939563	236613518001	224.175.00410.1925.056	Supplies	\$34.84
22894	04/14/2022	1328	Office Depot_939563	236613518001	224.175.00410.1925.056	Supplies	\$36.04
22894	04/14/2022	1328	Office Depot_939563	236613518001	224.175.00410.1925.056	Supplies	\$41.35
22894	04/14/2022	1328	Office Depot_939563	236613518001	224.175.00410.1925.056	Supplies	\$29.91
22894	04/14/2022	1328	Office Depot_939563	236617964001	224.175.00410.1925.056	Supplies	\$95.02
22894	04/14/2022	1328	Office Depot_939563	236627095001	201.188.00410.0000.056	Supplies	\$101.54
22894	04/14/2022	1328	Office Depot_939563	236627095001	201.188.00410.0000.056	Supplies	\$48.14
22894	04/14/2022	1328	Office Depot_939563	236631770001	201.188.00410.0000.056	Supplies	\$35.40
22894	04/14/2022	1328	Office Depot_939563	236631771001	201.188.00410.0000.056	Supplies	\$32.08
22894	04/14/2022	1328	Office Depot_939563	236631771001	201.188.00410.0000.056	Supplies	\$32.08
Check Total:							\$996.74
22895	04/14/2022	1328	Old Town Trolley Tours of Washington	11719/5-20-2022	817.141.00660.0000.018	Pupil Activity	\$226.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22895	04/14/2022	1328	Old Town Trolley Tours of Washington	11719/5-20-2022	817.141.00660.0000.018	Pupil Activity	\$0.01
22895	04/14/2022	1328	Old Town Trolley Tours of Washington	11719/5-20-2022	817.141.00660.0000.025	Pupil Activity	\$407.79
22895	04/14/2022	1328	Old Town Trolley Tours of Washington	11719/5-20-2022	817.141.00660.0000.025	Pupil Activity	\$0.02
22895	04/14/2022	1328	Old Town Trolley Tours of Washington	11719/5-20-2022	817.141.00660.0000.027	Pupil Activity	\$543.72
22895	04/14/2022	1328	Old Town Trolley Tours of Washington	11719/5-20-2022	817.141.00660.0000.027	Pupil Activity	\$0.03
22895	04/14/2022	1328	Old Town Trolley Tours of Washington	11719/5-20-2022	817.141.00660.0000.037	Pupil Activity	\$1,404.61
22895	04/14/2022	1328	Old Town Trolley Tours of Washington	11719/5-20-2022	817.141.00660.0000.037	Pupil Activity	\$0.08
22895	04/14/2022	1328	Old Town Trolley Tours of Washington	11719/5-20-2022	817.141.00660.0000.042	Pupil Activity	\$317.17
22895	04/14/2022	1328	Old Town Trolley Tours of Washington	11719/5-20-2022	817.141.00660.0000.042	Pupil Activity	\$0.02
Check Total:							\$2,900.00
22896	04/14/2022	1328	Employee Vendor	3/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$118.42
Check Total:							\$118.42
22897	04/14/2022	1328	Orangeburg Cash And Carry	4-422674	100.233.00490.0000.044	Food	\$534.29
Check Total:							\$534.29
22899	04/14/2022	1328	Orangeburg County Finance Dept	20220407McCullum-OW	728.271.00395.0701.028	Athletics	\$105.00
22899	04/14/2022	1328	Orangeburg County Finance Dept	20220408McCullum-OW	728.271.00395.0701.028	Athletics	\$122.50
Check Total:							\$227.50
22900	04/14/2022	1328	Piggly Wiggly #179 Columbia Rd	04-906104	100.233.00410.0000.047	Supplies	\$53.46
22900	04/14/2022	1328	Piggly Wiggly #179 Columbia Rd	08-1209245	742.271.00490.0968.042	Guidance	\$129.90
22900	04/14/2022	1328	Piggly Wiggly #179 Columbia Rd	08-1209398	100.112.00490.0000.012	Food	\$227.29
22900	04/14/2022	1328	Piggly Wiggly #179 Columbia Rd	08-1209398	100.112.00490.0000.012	Food	\$70.61
22900	04/14/2022	1328	Piggly Wiggly #179 Columbia Rd	08-1209398	100.112.00490.0000.012	Food	\$53.49
Check Total:							\$534.75
22902	04/14/2022	1328	Pro Ed Inc	2924742	803.126.00410.0000.000	Speech Medicaid Supplies	\$4,060.65
22902	04/14/2022	1328	Pro Ed Inc	2924742	803.126.00410.0000.000	Speech Medicaid Supplies	\$995.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,056.39
22903	04/14/2022	1328	Reading Warehouse	216773	201.188.00410.0000.034	Supplies	\$535.00
22903	04/14/2022	1328	Reading Warehouse	216773	201.188.00410.0000.034	Supplies	\$428.00
22903	04/14/2022	1328	Reading Warehouse	216773	201.188.00410.0000.034	Supplies	\$695.50
22903	04/14/2022	1328	Reading Warehouse	216773	201.188.00410.0000.034	Supplies	\$588.50
22903	04/14/2022	1328	Reading Warehouse	216773	201.188.00410.0000.034	Supplies	\$588.50
22903	04/14/2022	1328	Reading Warehouse	216773	201.188.00410.0000.034	Supplies	\$642.00
22903	04/14/2022	1328	Reading Warehouse	216773	201.188.00410.0000.034	Supplies	\$749.00
22903	04/14/2022	1328	Reading Warehouse	216773	201.188.00410.0000.034	Supplies	\$481.50
22903	04/14/2022	1328	Reading Warehouse	216773	201.188.00410.0000.034	Supplies	\$588.50
22903	04/14/2022	1328	Reading Warehouse	216773	201.188.00410.0000.034	Supplies	\$749.00
22903	04/14/2022	1328	Reading Warehouse	216773	201.188.00410.0000.034	Supplies	\$588.50
22903	04/14/2022	1328	Reading Warehouse	216773	201.188.00410.0000.034	Supplies	\$695.50
Check Total:							\$7,329.50
22904	04/14/2022	1328	Really Good Stuff_634150	7892496	201.113.00410.0000.034	Supplies Elementary	\$42.70
22904	04/14/2022	1328	Really Good Stuff_634150	7892496	201.113.00410.0000.034	Supplies Elementary	\$32.08
22904	04/14/2022	1328	Really Good Stuff_634150	7892496	201.113.00410.0000.034	Supplies Elementary	\$85.51
22904	04/14/2022	1328	Really Good Stuff_634150	7892496	201.113.00410.0000.034	Supplies Elementary	\$53.48
22904	04/14/2022	1328	Really Good Stuff_634150	7892496	201.113.00410.0000.034	Supplies Elementary	\$921.06
22904	04/14/2022	1328	Really Good Stuff_634150	7892496	201.113.00410.0000.034	Supplies Elementary	\$447.15
22904	04/14/2022	1328	Really Good Stuff_634150	7892496	201.113.00410.0000.034	Supplies Elementary	\$106.09
22904	04/14/2022	1328	Really Good Stuff_634150	7892496	201.113.00410.0000.034	Supplies Elementary	\$59.04
22904	04/14/2022	1328	Really Good Stuff_634150	7892496	201.113.00410.0000.034	Supplies Elementary	\$28.86
22904	04/14/2022	1328	Really Good Stuff_634150	7892496	201.113.00410.0000.034	Supplies Elementary	\$187.20
22904	04/14/2022	1328	Really Good Stuff_634150	7892496	201.113.00410.0000.034	Supplies Elementary	\$70.60
22904	04/14/2022	1328	Really Good Stuff_634150	7892496	201.212.00410.0000.034	Supplies	\$352.03
Check Total:							\$2,385.80
22905	04/14/2022	1328	Rhodes Graduation Services Inc	17713252	201.212.00410.0000.048	Supplies	\$240.75
22905	04/14/2022	1328	Rhodes Graduation Services Inc	17713252	201.212.00410.0000.048	Supplies	\$42.80
22905	04/14/2022	1328	Rhodes Graduation Services Inc	17713252	201.212.00410.0000.048	Supplies	\$192.60
Check Total:							\$476.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22907	04/14/2022	1328	Riverbanks Zoo And Garden	107557	747.271.00660.0817.047	Field Trips – K – Field Trip	\$543.89
22907	04/14/2022	1328	Riverbanks Zoo And Garden	107557	747.271.00660.0817.047	Field Trips – K – Field Trip	\$27.20
22907	04/14/2022	1328	Riverbanks Zoo And Garden	42554	747.271.00660.0808.047	Field Trips – 2nd Grade Field Trip	\$481.74
22907	04/14/2022	1328	Riverbanks Zoo And Garden	42554	747.271.00660.0808.047	Field Trips – 2nd Grade Field Trip	\$24.09
Check Total:							\$1,076.92
22908	04/14/2022	1328	SC Assoc Of School Admin SCASA	Sheridan Coleman	201.224.00332.0000.037	Travel	\$585.00
Check Total:							\$585.00
22910	04/14/2022	1328	Scavenger Hunt DC INC	10858	817.141.00660.0000.018	Pupil Activity	\$263.45
22910	04/14/2022	1328	Scavenger Hunt DC INC	10858	817.141.00660.0000.025	Pupil Activity	\$474.21
22910	04/14/2022	1328	Scavenger Hunt DC INC	10858	817.141.00660.0000.027	Pupil Activity	\$632.28
22910	04/14/2022	1328	Scavenger Hunt DC INC	10858	817.141.00660.0000.037	Pupil Activity	\$1,633.23
22910	04/14/2022	1328	Scavenger Hunt DC INC	10858	817.141.00660.0000.042	Pupil Activity	\$368.83
Check Total:							\$3,372.00
22911	04/14/2022	1328	Scholastic Book Clubs	4213608	201.113.00410.0000.034	Supplies Elementary	\$331.70
22911	04/14/2022	1328	Scholastic Book Clubs	4213608	201.113.00410.0000.034	Supplies Elementary	\$428.00
22911	04/14/2022	1328	Scholastic Book Clubs	4213608	201.113.00410.0000.034	Supplies Elementary	\$321.00
22911	04/14/2022	1328	Scholastic Book Clubs	4213608	201.113.00410.0000.034	Supplies Elementary	\$428.00
22911	04/14/2022	1328	Scholastic Book Clubs	4213608	201.113.00410.0000.034	Supplies Elementary	\$321.00
22911	04/14/2022	1328	Scholastic Book Clubs	4213608	201.113.00410.0000.034	Supplies Elementary	\$321.00
22911	04/14/2022	1328	Scholastic Book Clubs	4213608	201.188.00410.0000.034	Supplies	\$342.40
Check Total:							\$2,493.10
22912	04/14/2022	1328	School Speciality	208129729778	326.113.00410.0000.056	Elementary Science Kit Supplies	\$71.91
22912	04/14/2022	1328	School Speciality	208129729778	326.113.00410.0000.056	Elementary Science Kit Supplies	\$28.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22912	04/14/2022	1328	School Speciality	208129729778	326.113.00410.0000.056	Elementary Science Kit Supplies	\$158.47
22912	04/14/2022	1328	School Speciality	208129729778	326.113.00410.0000.056	Elementary Science Kit Supplies	\$34.67
22912	04/14/2022	1328	School Speciality	208129729778	326.113.00410.0000.056	Elementary Science Kit Supplies	\$41.86
22912	04/14/2022	1328	School Speciality	208129729778	326.113.00410.0000.056	Elementary Science Kit Supplies	\$133.38
22912	04/14/2022	1328	School Speciality	208129729778	326.113.00410.0000.056	Elementary Science Kit Supplies	\$16.63
22912	04/14/2022	1328	School Speciality	208129729778	326.113.00410.0000.056	Elementary Science Kit Supplies	\$226.33
22912	04/14/2022	1328	School Speciality	208129736712	326.113.00410.0000.056	Elementary Science Kit Supplies	\$32.01
22912	04/14/2022	1328	School Speciality	208129736712	326.113.00410.0000.056	Elementary Science Kit Supplies	\$32.01
22912	04/14/2022	1328	School Speciality	208129736712	326.113.00410.0000.056	Elementary Science Kit Supplies	\$32.01
22912	04/14/2022	1328	School Speciality	208129736712	326.113.00410.0000.056	Elementary Science Kit Supplies	\$75.01
22912	04/14/2022	1328	School Speciality	208129736939	201.212.00410.0000.044	Supplies	\$42.55
Check Total:							\$925.29
22913	04/14/2022	1328	School Specialty	208129668162	201.112.00445.2021.055	Technolgy & Software	\$1,122.50
22913	04/14/2022	1328	School Specialty	208129673099	201.112.00445.2021.055	Technolgy & Software	\$600.78
22913	04/14/2022	1328	School Specialty	208129679190	201.112.00445.2021.055	Technolgy & Software	\$140.76
22913	04/14/2022	1328	School Specialty	208129679370	751.272.00410.0179.051	Cookbook	\$109.60
22913	04/14/2022	1328	School Specialty	208129679370	751.272.00410.0179.051	Cookbook	\$37.90
22913	04/14/2022	1328	School Specialty	208129679370	751.272.00410.0179.051	Cookbook	\$47.84
22913	04/14/2022	1328	School Specialty	208129679370	751.272.00410.0179.051	Cookbook	\$142.57
22913	04/14/2022	1328	School Specialty	208129679370	751.272.00410.0179.051	Cookbook	\$189.58
Check Total:							\$2,391.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22914	04/14/2022	1328	Sea Watch Resort LLC	410613/S Coleman	201.224.00332.0000.037	Travel	\$715.68
Check Total:							\$715.68
22915	04/14/2022	1328	Shi International Corporation	B14846697	100.266.00445.0000.000	Technology & Software	\$398.75
						Supplies	
22915	04/14/2022	1328	Shi International Corporation	B15062792	100.266.00345.0000.000	Technology	\$1,140.00
Check Total:							\$1,538.75
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$262.08
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$59.91
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$64.18
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$73.82
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$35.48
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$8.15
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$69.53
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$9.84
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$13.36
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$17.43
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$32.62
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$43.30
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$38.46
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$18.36
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$97.35
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$118.12
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$3.77
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$21.12
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$16.90
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$10.36
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$30.58
22916	04/14/2022	1328	Staples Business Advantage-10578 3502117202		100.266.00410.0000.000	Supplies	\$53.49
22916	04/14/2022	1328	Staples Business Advantage-10578 3504501734		201.188.00410.0000.048	Supplies	\$21.95
22916	04/14/2022	1328	Staples Business Advantage-10578 3504501734		201.188.00410.0000.048	Supplies	\$22.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$7.58
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$10.40
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$27.76
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$23.52
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$18.00
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$5.26
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$5.26
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$7.59
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$28.79
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$5.05
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$29.41
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$6.30
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$25.13
22916	04/14/2022	1328	Staples Business Advantage-10578	3504501734	201.188.00410.0000.048	Supplies	\$17.65
22916	04/14/2022	1328	Staples Business Advantage-10578	3504620635	100.112.00410.0000.051	Supplies	\$58.84
22916	04/14/2022	1328	Staples Business Advantage-10578	3504620635	100.112.00410.0000.051	Supplies	\$84.51
22916	04/14/2022	1328	Staples Business Advantage-10578	3504620635	100.112.00410.0000.051	Supplies	\$89.86
22916	04/14/2022	1328	Staples Business Advantage-10578	3504686429	805.213.00410.0000.034	Supplies	\$53.48
22916	04/14/2022	1328	Staples Business Advantage-10578	3504686429	805.213.00410.0000.034	Supplies	\$363.76
22916	04/14/2022	1328	Staples Business Advantage-10578	3504686429	805.213.00410.0000.034	Supplies	\$222.51
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$40.65
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$36.80
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$42.29
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$43.85
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$2.86
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$9.18
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$15.34
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$37.39
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$29.72
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$58.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$78.61
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$57.59
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$14.21
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$19.86
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$0.30
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$3.81
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$24.10
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	203.127.00410.0000.000	Supplies	\$166.81
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	233.127.00445.0000.000	Technolgy & Software	\$315.53
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	233.127.00445.0000.000	Technolgy & Software	\$135.77
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	233.127.00445.0000.000	Technolgy & Software	\$135.77
22916	04/14/2022	1328	Staples Business Advantage-10578	3504759192	233.127.00445.0000.000	Technolgy & Software	\$135.77
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832469	201.114.00410.0000.028	Supplies	\$23.80
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$23.11
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$12.81
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$51.35
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$5.51
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$14.22
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$5.50
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$16.90
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$14.22
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$17.97
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$16.18
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$18.98
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$9.44
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$26.74
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$29.41
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$42.79
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$19.78
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$27.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$43.59
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$3.03
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$6.55
22916	04/14/2022	1328	Staples Business Advantage-10578	3504832470	338.175.00410.0000.000	Supplies	\$18.36
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085834	341.147.00445.0000.051	CERDEP Tech Supply & Software	\$243.84
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085834	341.147.00445.0000.051	CERDEP Tech Supply & Software	\$48.03
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085834	341.147.00445.0000.051	CERDEP Tech Supply & Software	\$44.82
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085834	341.147.00445.0000.051	CERDEP Tech Supply & Software	\$123.23
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$101.03
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$17.60
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$91.07
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$72.65
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$50.83
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$50.27
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$23.49
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$9.05
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$26.96
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$67.35
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$4.82
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$57.19
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$106.73
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$50.91
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$41.43
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$12.58
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$53.39
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$87.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$79.98
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$566.89
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$83.33
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	203.127.00410.0000.000	Supplies	\$57.39
22916	04/14/2022	1328	Staples Business Advantage-10578	3505085835	233.127.00445.0000.000	Technology & Software	\$612.77
Check Total:							\$6,870.95
22917	04/14/2022	1328	Employee Vendor	3/9-11/2022travel	806.224.00332.0000.000	Travel	\$258.57
Check Total:							\$258.57
22918	04/14/2022	1328	Swift Books	146242	201.114.00410.0000.028	Supplies	\$1,153.46
Check Total:							\$1,153.46
22919	04/14/2022	1328	Sysco Columbia LLC	330932272	600.256.00460.0000.028	Food	\$2,689.76
22919	04/14/2022	1328	Sysco Columbia LLC	330932273	600.256.00410.0000.028	Supplies	\$364.08
22919	04/14/2022	1328	Sysco Columbia LLC	330944366	608.256.00460.0000.028	Food	\$6,403.85
22919	04/14/2022	1328	Sysco Columbia LLC	330944367	600.256.00460.0009.028	Non Program Food	\$164.78
22919	04/14/2022	1328	Sysco Columbia LLC	330944368	600.256.00410.0000.028	Supplies	\$613.28
22919	04/14/2022	1328	Sysco Columbia LLC	330956064	608.256.00460.0000.028	Food	\$1,056.78
22919	04/14/2022	1328	Sysco Columbia LLC	330956065	608.256.00460.0000.028	Food	\$375.30
22919	04/14/2022	1328	Sysco Columbia LLC	330956066	608.256.00460.0000.028	Food	\$640.27
22919	04/14/2022	1328	Sysco Columbia LLC	330968138	600.256.00460.0000.028	Food	\$698.74
22919	04/14/2022	1328	Sysco Columbia LLC	330968139	600.256.00460.0009.028	Non Program Food	\$73.44
22919	04/14/2022	1328	Sysco Columbia LLC	330968140	600.256.00410.0000.028	Supplies	\$55.34
Check Total:							\$13,135.62
22920	04/14/2022	1328	TDS	8032472162-North MAR	100.266.00340.0000.000	Communication	\$2,986.04
22920	04/14/2022	1328	TDS	8032634832-HKT MAR	100.266.00340.0000.000	Communication	\$974.50
Check Total:							\$3,960.54
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$14.40
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$2.50
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$5.00
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$37.50
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$3.50
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$4.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$10.00
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$1.50
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$3.25
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$15.00
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$4.50
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$58.00
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$15.20
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$5.00
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$12.50
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$5.00
22921	04/14/2022	1328	Teacher Synergy LLC	190585762	264.183.00410.2021.000	Supplies	\$2.99
Check Total:							\$199.84
22922	04/14/2022	1328	Trane US, Inc	11956015	100.254.00410.0000.000	Supplies	\$281.90
Check Total:							\$281.90
22923	04/14/2022	1328	Troxell Communications Inc	337534	100.266.00445.0000.000	Technology & Software Supplies	\$1,175.93
22923	04/14/2022	1328	Troxell Communications Inc	337534	100.266.00445.0000.000	Technology & Software Supplies	\$1,502.28
22923	04/14/2022	1328	Troxell Communications Inc	337534	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
22923	04/14/2022	1328	Troxell Communications Inc	337535	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
22923	04/14/2022	1328	Troxell Communications Inc	337535	100.266.00445.0000.000	Technology & Software Supplies	\$2,790.03
Check Total:							\$5,468.24
22924	04/14/2022	1328	US Foodservice Inc	0206750	600.256.00462.0000.040	Commodity Distribution Charge	\$132.00
22924	04/14/2022	1328	US Foodservice Inc	2877106	600.256.00462.0000.049	Commodity Distribution Charge	\$152.00
22924	04/14/2022	1328	US Foodservice Inc	2889515	600.256.00462.0000.024	Commodity Distribution Charge	\$160.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22924	04/14/2022	1328	US Foodservice Inc	2889516	600.256.00462.0000.025	Commodity Distribution Charge	\$160.00
22924	04/14/2022	1328	US Foodservice Inc	2889517	600.256.00462.0000.026	Commodity Distribution Charge	\$160.00
22924	04/14/2022	1328	US Foodservice Inc	2889518	600.256.00462.0000.053	Commodity Distribution Charge	\$160.00
22924	04/14/2022	1328	US Foodservice Inc	2889860	600.256.00462.0000.054	Commodity Distribution Charge	\$144.00
22924	04/14/2022	1328	US Foodservice Inc	2928344	600.256.00462.0000.042	Commodity Distribution Charge	\$140.00
22924	04/14/2022	1328	US Foodservice Inc	2928346	600.256.00462.0000.044	Commodity Distribution Charge	\$132.00
22924	04/14/2022	1328	US Foodservice Inc	2931200	600.256.00462.0000.018	Commodity Distribution Charge	\$152.00
22924	04/14/2022	1328	US Foodservice Inc	2931201	600.256.00462.0000.019	Commodity Distribution Charge	\$156.00
22924	04/14/2022	1328	US Foodservice Inc	2931202	600.256.00462.0000.010	Commodity Distribution Charge	\$160.00
22924	04/14/2022	1328	US Foodservice Inc	2931203	600.256.00462.0000.021	Commodity Distribution Charge	\$132.00
22924	04/14/2022	1328	US Foodservice Inc	2931204	600.256.00462.0000.048	Commodity Distribution Charge	\$164.00
22924	04/14/2022	1328	US Foodservice Inc	2931205	600.256.00462.0000.022	Commodity Distribution Charge	\$136.00
22924	04/14/2022	1328	US Foodservice Inc	2931206	600.256.00462.0000.047	Commodity Distribution Charge	\$156.00
22924	04/14/2022	1328	US Foodservice Inc	2931303	600.256.00462.0000.034	Commodity Distribution Charge	\$172.00
22924	04/14/2022	1328	US Foodservice Inc	2931304	600.256.00462.0000.036	Commodity Distribution Charge	\$128.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22924	04/14/2022	1328	US Foodservice Inc	2931305	600.256.00462.0000.028	Commodity Distribution Charge	\$180.00
22924	04/14/2022	1328	US Foodservice Inc	2931427	600.256.00462.0000.057	Commodity Distribution Charge	\$136.00
22924	04/14/2022	1328	US Foodservice Inc	2931483	600.256.00462.0000.056	Commodity Distribution Charge	\$132.00
22924	04/14/2022	1328	US Foodservice Inc	2931484	600.256.00462.0000.039	Commodity Distribution Charge	\$160.00
22924	04/14/2022	1328	US Foodservice Inc	2931485	600.256.00462.0000.027	Commodity Distribution Charge	\$144.00
22924	04/14/2022	1328	US Foodservice Inc	2931486	600.256.00462.0000.037	Commodity Distribution Charge	\$168.00
22924	04/14/2022	1328	US Foodservice Inc	2960487	600.256.00462.0000.053	Commodity Distribution Charge	(\$112.00)
22924	04/14/2022	1328	US Foodservice Inc	2960503	600.256.00462.0000.024	Commodity Distribution Charge	(\$120.00)
22924	04/14/2022	1328	US Foodservice Inc	2960508	600.256.00462.0000.025	Commodity Distribution Charge	(\$132.00)
22924	04/14/2022	1328	US Foodservice Inc	2960515	600.256.00462.0000.026	Commodity Distribution Charge	(\$124.00)
Check Total:							\$3,128.00
22925	04/14/2022	1328	US Coachways Inc	00159339/0015502	817.141.00660.0000.018	Pupil Activity	\$1,291.20
22925	04/14/2022	1328	US Coachways Inc	00159339/0015502	817.141.00660.0000.019	Pupil Activity	\$600.00
22925	04/14/2022	1328	US Coachways Inc	00159339/0015502	817.141.00660.0000.025	Pupil Activity	\$1,547.09
22925	04/14/2022	1328	US Coachways Inc	00159339/0015502	817.141.00660.0000.027	Pupil Activity	\$2,496.12
22925	04/14/2022	1328	US Coachways Inc	00159339/0015502	817.141.00660.0000.034	Pupil Activity	\$1,000.00
22925	04/14/2022	1328	US Coachways Inc	00159339/0015502	817.141.00660.0000.037	Pupil Activity	\$9,111.86
22925	04/14/2022	1328	US Coachways Inc	00159339/0015502	817.141.00660.0000.042	Pupil Activity	\$481.07
Check Total:							\$16,527.34
22926	04/14/2022	1328	Verizon Wireless	9901597933	100.266.00340.0000.000	Communication	\$18,109.13
Check Total:							\$18,109.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22927	04/14/2022	1328	Wando Power Equipment Company, Inc.	31909	100.254.00410.0000.000	Supplies	\$1,469.30
Check Total:							\$1,469.30
22928	04/14/2022	1328	Wholesale Industrial Electronics, Inc.	760454	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
22928	04/14/2022	1328	Wholesale Industrial Electronics, Inc.	760454	100.266.00445.0000.000	Technology & Software Supplies	\$2,390.97
22928	04/14/2022	1328	Wholesale Industrial Electronics, Inc.	761920	100.266.00445.0000.000	Technology & Software Supplies	\$102.92
Check Total:							\$2,493.89
22930	04/14/2022	1328	WonderWorks Myrtle Beach	Event #9500/4/29/22	201.271.00660.0000.053	Pupil Activity	\$1,108.46
22930	04/14/2022	1328	WonderWorks Myrtle Beach	Event #9500/4/29/22	201.271.00660.0000.053	Pupil Activity	\$17.82
22930	04/14/2022	1328	WonderWorks Myrtle Beach	Event #9500/4/29/22	201.271.00660.0000.053	Pupil Activity	\$0.00
22930	04/14/2022	1328	WonderWorks Myrtle Beach	Event #9500/4/29/22	201.271.00660.0000.053	Pupil Activity	\$403.72
Check Total:							\$1,530.00
22931	04/14/2022	1328	Worthington Direct Inc	INV384335-ORA021	341.147.00410.0000.044	CERDEP Supplies	\$1,753.65
Check Total:							\$1,753.65
22932	04/14/2022	1329	Chick-Fil-A Orangeburg	EHS-Prom22	724.271.00490.0896.024	Prom	\$413.56
22932	04/14/2022	1329	Chick-Fil-A Orangeburg	EHS-Prom22	724.271.00490.0896.024	Prom	\$408.20
Check Total:							\$821.76
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$369.15
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	(\$42.80)
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$58.85
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$22.75
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$295.32
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	(\$35.42)
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$58.85
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$17.82
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$265.36
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	(\$28.14)
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$16.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$10.41
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$452.61
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	(\$50.08)
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$48.15
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$13.97
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$329.56
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	(\$38.84)
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$58.85
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$25.82
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$442.55
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	(\$44.26)
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$13.16
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$365.94
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	(\$41.41)
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$48.15
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$36.97
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$144.45
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	(\$14.45)
22933	04/29/2022	1341	4 Imprint	22592639	832.175.00410.MINI.021	Supplies	\$10.00
22933	04/29/2022	1341	4 Imprint	9844697	100.212.00410.0000.025	Supplies	\$366.88
22933	04/29/2022	1341	4 Imprint	9844697	100.212.00410.0000.025	Supplies	(\$32.98)
Check Total:							\$3,143.24
22934	04/29/2022	1341	A Sharp Production	2022042205	515.258.00399.2267.000	Miscellaneous Other	\$4,000.00
Check Total:							\$4,000.00
22937	04/29/2022	1341	Amazon Capital Services	11LX-DWTP-14WF	754.273.00410.0797.054	Fees- Parking	(\$14.97)
22937	04/29/2022	1341	Amazon Capital Services	11TX-YHKN-7LQ4	726.272.00410.0386.026	Special Olympics	\$556.36
22937	04/29/2022	1341	Amazon Capital Services	11XW-R1XD-DF1N	100.114.00410.0000.048	Supplies	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	11XW-R1XD-DF1N	100.114.00410.0000.048	Supplies	\$55.62
22937	04/29/2022	1341	Amazon Capital Services	11XW-R1XD-DF1N	100.114.00410.0000.048	Supplies	\$21.08
22937	04/29/2022	1341	Amazon Capital Services	11XW-R1XD-DF1N	100.114.00410.0000.048	Supplies	\$24.93
22937	04/29/2022	1341	Amazon Capital Services	11XW-R1XD-DF1N	100.114.00410.0000.048	Supplies	\$37.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22937	04/29/2022	1341	Amazon Capital Services	11XW-R1XD-DF1N	100.114.00410.0000.048	Supplies	\$56.60
22937	04/29/2022	1341	Amazon Capital Services	11XW-R1XD-DF1N	100.114.00410.0000.048	Supplies	\$64.15
22937	04/29/2022	1341	Amazon Capital Services	11XW-R1XD-DF1N	100.114.00410.0000.048	Supplies	\$8.01
22937	04/29/2022	1341	Amazon Capital Services	11XW-R1XD-DF1N	100.114.00410.0000.048	Supplies	\$285.43
22937	04/29/2022	1341	Amazon Capital Services	11XW-R1XD-DF1N	100.114.00410.0000.048	Supplies	\$39.91
22937	04/29/2022	1341	Amazon Capital Services	11XW-R1XD-DF1N	100.114.00410.0000.048	Supplies	\$185.83
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$56.23
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$12.12
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$5.50
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$73.33
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$7.70
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$16.53
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$16.53
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$5.50
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$40.15
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$14.87
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$6.60
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$36.38
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$11.01
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$7.70
22937	04/29/2022	1341	Amazon Capital Services	11YW-TDNL-XNKW	100.111.00410.0000.039	Supplies	\$9.93
22937	04/29/2022	1341	Amazon Capital Services	144D-YHLX-NF67	754.273.00410.0187.054	Coronation Fund	\$27.80
22937	04/29/2022	1341	Amazon Capital Services	144D-YHLX-NF67	754.273.00410.0187.054	Coronation Fund	\$34.22
22937	04/29/2022	1341	Amazon Capital Services	144D-YHLX-NF67	754.273.00410.0797.054	Fees- Parking	\$27.80
22937	04/29/2022	1341	Amazon Capital Services	144D-YHLX-NF67	754.273.00410.0797.054	Fees- Parking	\$42.59
22937	04/29/2022	1341	Amazon Capital Services	144D-YHLX-NF67	754.273.00410.0797.054	Fees- Parking	\$162.57
22937	04/29/2022	1341	Amazon Capital Services	144D-YHLX-NF67	754.273.00410.0797.054	Fees- Parking	\$149.70
22937	04/29/2022	1341	Amazon Capital Services	14DT-RMRY-Q1Q1	100.114.00410.0000.048	Supplies	(\$71.35)
22937	04/29/2022	1341	Amazon Capital Services	163Q-Y7VY-4NP6	100.114.00410.0000.042	Supplies	\$64.16
22937	04/29/2022	1341	Amazon Capital Services	163Q-Y7VY-4NP6	100.114.00410.0000.042	Supplies	\$19.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22937	04/29/2022	1341	Amazon Capital Services	17K6-L63M-VT61	100.111.00410.0000.039	Supplies	\$124.87
22937	04/29/2022	1341	Amazon Capital Services	17K6-L63M-VT61	100.111.00410.0000.039	Supplies	\$10.24
22937	04/29/2022	1341	Amazon Capital Services	17QJ-1MHD-3LXQ	754.273.00410.0797.054	Fees- Parking	(\$31.95)
22937	04/29/2022	1341	Amazon Capital Services	19F6-1PJW-F6F4	224.175.00410.1930.036	Supplies	\$7.48
22937	04/29/2022	1341	Amazon Capital Services	19F6-1PJW-F6F4	224.175.00410.1930.036	Supplies	\$22.17
22937	04/29/2022	1341	Amazon Capital Services	19F6-1PJW-F6F4	224.175.00410.1930.036	Supplies	\$36.36
22937	04/29/2022	1341	Amazon Capital Services	19F6-1PJW-F6F4	224.175.00410.1930.036	Supplies	\$320.98
22937	04/29/2022	1341	Amazon Capital Services	19F6-1PJW-F6F4	224.175.00410.1930.036	Supplies	\$21.39
22937	04/29/2022	1341	Amazon Capital Services	19F6-1PJW-F6F4	224.175.00410.1930.036	Supplies	\$21.07
22937	04/29/2022	1341	Amazon Capital Services	19F6-1PJW-F6F4	224.175.00410.1930.036	Supplies	\$24.35
22937	04/29/2022	1341	Amazon Capital Services	19F6-1PJW-F6F4	224.175.00410.1930.036	Supplies	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	19MC-HRCF-RPV1	100.115.00410.0000.996	Supplies	\$34.14
22937	04/29/2022	1341	Amazon Capital Services	1G3C-NQN1-HCFC	201.212.00410.0000.047	Supplies	\$41.97
22937	04/29/2022	1341	Amazon Capital Services	1G3C-NQN1-HCFC	201.212.00410.0000.047	Supplies	\$125.46
22937	04/29/2022	1341	Amazon Capital Services	1G3C-NQN1-HCFC	201.212.00410.0000.047	Supplies	\$52.02
22937	04/29/2022	1341	Amazon Capital Services	1G3C-NQN1-HCFC	201.224.00410.0000.047	Supplies	\$1,694.61
22937	04/29/2022	1341	Amazon Capital Services	1GV4-NLQR-FKQ7	100.113.00410.0000.025	Supplies	\$55.62
22937	04/29/2022	1341	Amazon Capital Services	1GV4-NLQR-FKQ7	100.113.00410.0000.025	Supplies	\$125.61
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$13.86
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$13.86
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$16.00
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$13.86
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$13.86
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$13.70
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$13.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$13.86
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$13.86
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$11.76
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-9XP3	100.111.00410.0000.039	Supplies	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$26.69
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.66)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.47)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$18.90
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$10.67
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.26)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.48)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$19.55
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$9.60
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.24)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.76)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$30.97
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$7.47
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.18)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.50)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$20.28
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$10.55
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.26)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.32)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$12.79
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$25.63
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.63)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.26)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$10.67
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$21.31
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.53)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.35)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$14.26
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$15.95
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.39)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.36)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$14.42
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$15.70
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.39)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$16.01
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$27.67
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.68)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$1.05)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$42.72
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$18.79
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.46)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.42)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$17.08
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$12.08
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.30)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.42)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$17.08
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$12.81
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.32)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.39)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$16.01
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$12.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.32)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.52)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$20.95
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$22.42
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.55)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.45)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$18.15
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$7.63
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.19)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.34)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$13.86
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$20.08
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.50)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.26)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$10.67
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$12.81
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.32)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.63)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$25.63
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$14.40
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.36)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.25)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$10.23
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$11.43
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.28)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.36)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$14.41
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$14.30
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.35)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.21)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$8.53
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$16.01
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.39)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.37)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$14.90
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$12.81
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.32)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$10.67
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.26)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.51)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$20.78
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$13.76
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.34)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.28)
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$11.31
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	\$11.73
22937	04/29/2022	1341	Amazon Capital Services	1GVQ-4QHR-TGG1	100.111.00410.0000.039	Supplies	(\$0.29)
22937	04/29/2022	1341	Amazon Capital Services	1H7V-F7Q4-9CGN	201.114.00410.0000.048	Supplies	\$492.18
22937	04/29/2022	1341	Amazon Capital Services	1JMW-DMJP-1LGH	754.273.00410.0797.054	Fees- Parking	(\$14.97)
22937	04/29/2022	1341	Amazon Capital Services	1JMW-DMJP-316G	754.273.00410.0797.054	Fees- Parking	(\$20.32)
22937	04/29/2022	1341	Amazon Capital Services	1JX7-XDH6-GVMM	100.114.00410.0000.048	Supplies	\$160.45
22937	04/29/2022	1341	Amazon Capital Services	1JX7-XDH6-GVMM	100.114.00410.0000.048	Supplies	\$41.29
22937	04/29/2022	1341	Amazon Capital Services	1JX7-XDH6-GVMM	100.233.00410.0000.048	Supplies	\$26.74
22937	04/29/2022	1341	Amazon Capital Services	1JX7-XDH6-GVMM	100.233.00410.0000.048	Supplies	\$25.67
22937	04/29/2022	1341	Amazon Capital Services	1JX7-XDH6-GVMM	100.233.00410.0000.048	Supplies	\$128.35
22937	04/29/2022	1341	Amazon Capital Services	1JX7-XDH6-GVMM	100.233.00410.0000.048	Supplies	\$22.46
22937	04/29/2022	1341	Amazon Capital Services	1JX7-XDH6-GVMM	100.233.00410.0000.048	Supplies	\$144.40
22937	04/29/2022	1341	Amazon Capital Services	1JX7-XDH6-GVMM	100.233.00410.0000.048	Supplies	\$139.00
22937	04/29/2022	1341	Amazon Capital Services	1JX7-XDH6-GVMM	100.233.00445.0000.048	Technolgy & Software	\$213.90
22937	04/29/2022	1341	Amazon Capital Services	1K33-HQVV-1YM6	754.273.00410.0187.054	Coronation Fund	(\$17.11)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22937	04/29/2022	1341	Amazon Capital Services	1K6K-J9R4-NHHJ	754.273.00410.0133.054	General Fund Schools	\$37.66
22937	04/29/2022	1341	Amazon Capital Services	1K6K-J9R4-NHHJ	754.273.00410.0133.054	General Fund Schools	\$31.77
22937	04/29/2022	1341	Amazon Capital Services	1K6K-J9R4-NHHJ	754.273.00410.0133.054	General Fund Schools	\$63.55
22937	04/29/2022	1341	Amazon Capital Services	1K6K-J9R4-NHHJ	754.273.00410.0896.054	Prom	\$25.87
22937	04/29/2022	1341	Amazon Capital Services	1K6K-J9R4-NHHJ	754.273.00410.0926.054	Prom	\$64.79
22937	04/29/2022	1341	Amazon Capital Services	1K6K-J9R4-NHHJ	754.273.00410.0926.054	Prom	\$64.79
22937	04/29/2022	1341	Amazon Capital Services	1KDK-LTFJ-691X	754.273.00410.0797.054	Fees- Parking	(\$14.97)
22937	04/29/2022	1341	Amazon Capital Services	1KDK-LTFJ-6DH1	754.273.00410.0797.054	Fees- Parking	(\$10.65)
22937	04/29/2022	1341	Amazon Capital Services	1KDK-LTFJ-6G4M	754.273.00410.0797.054	Fees- Parking	(\$20.32)
22937	04/29/2022	1341	Amazon Capital Services	1KDK-LTFJ-6H1Q	754.273.00410.0797.054	Fees- Parking	(\$14.97)
22937	04/29/2022	1341	Amazon Capital Services	1L6X-4YGF-4YCJ	224.175.00410.1920.010	Supplies	\$727.20
22937	04/29/2022	1341	Amazon Capital Services	1L6X-4YGF-4YCJ	224.175.00410.1920.010	Supplies	\$112.34
22937	04/29/2022	1341	Amazon Capital Services	1L6X-4YGF-4YCJ	224.175.00410.1920.010	Supplies	\$272.70
22937	04/29/2022	1341	Amazon Capital Services	1LRF-CCJG-NTDW	100.263.00410.0000.000	Information Serv Supplies	\$1,095.89
22937	04/29/2022	1341	Amazon Capital Services	1LRF-CCJG-NTDW	100.263.00410.0000.000	Information Serv Supplies	(\$8.57)
22937	04/29/2022	1341	Amazon Capital Services	1M6V-3JVQ-13YG	100.115.00410.0000.048	Supplies	\$120.39
22937	04/29/2022	1341	Amazon Capital Services	1M6V-3JVQ-13YG	100.115.00410.0000.048	Supplies	\$44.94
22937	04/29/2022	1341	Amazon Capital Services	1MPN-4FKG-1F6X	100.114.00445.0000.054	Technology & Software Supplies	\$293.36
22937	04/29/2022	1341	Amazon Capital Services	1MPN-4FKG-1F6X	100.212.00410.0000.054	Supplies	\$24.46
22937	04/29/2022	1341	Amazon Capital Services	1MPN-4FKG-1F6X	100.212.00410.0000.054	Supplies	\$43.69
22937	04/29/2022	1341	Amazon Capital Services	1MPN-4FKG-1F6X	100.212.00410.0000.054	Supplies	\$27.64
22937	04/29/2022	1341	Amazon Capital Services	1MPN-4FKG-1F6X	100.212.00410.0000.054	Supplies	\$25.52
22937	04/29/2022	1341	Amazon Capital Services	1MPN-4FKG-1F6X	100.212.00410.0000.054	Supplies	\$51.00
22937	04/29/2022	1341	Amazon Capital Services	1MPN-4FKG-1F6X	100.233.00490.0000.054	Food	\$29.74
22937	04/29/2022	1341	Amazon Capital Services	1MPN-4FKG-1F6X	100.233.00490.0000.054	Food	\$15.98
22937	04/29/2022	1341	Amazon Capital Services	1MY1-7FFX-4J3K	754.273.00410.0797.054	Fees- Parking	(\$14.97)
22937	04/29/2022	1341	Amazon Capital Services	1MY1-7FFX-4YFH	754.273.00410.0797.054	Fees- Parking	(\$20.32)
22937	04/29/2022	1341	Amazon Capital Services	1NDP-4L4L-167C	754.273.00410.0797.054	Fees- Parking	(\$14.97)
22937	04/29/2022	1341	Amazon Capital Services	1NDQ-LKXW-YLPV	100.271.00410.DIST.037	Supplies	\$67.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22937	04/29/2022	1341	Amazon Capital Services	1NDQ-LKXW-YLPV	100.271.00410.DIST.037	Supplies	\$209.84
22937	04/29/2022	1341	Amazon Capital Services	1R9X-NN1G-4LYY	754.273.00410.0187.054	Coronation Fund	(\$17.11)
22937	04/29/2022	1341	Amazon Capital Services	1RVV-JLXP-66JH	754.273.00410.0797.054	Fees- Parking	(\$14.97)
22937	04/29/2022	1341	Amazon Capital Services	1T6H4WWWRDX6	600.256.00460.0009.024	Non Program Food	\$460.20
22937	04/29/2022	1341	Amazon Capital Services	1T6H4WWWRDX6	600.256.00460.0009.024	Non Program Food	\$459.00
22937	04/29/2022	1341	Amazon Capital Services	1T6H4WWWRDX6	600.256.00460.0009.024	Non Program Food	\$35.16
22937	04/29/2022	1341	Amazon Capital Services	1T6H4WWWRDX6	600.256.00460.0009.028	Non Program Food	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1T6H4WWWRDX6	600.256.00460.0009.028	Non Program Food	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1T6H4WWWRDX6	600.256.00460.0009.028	Non Program Food	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1T6H4WWWRDX6	600.256.00460.0009.048	Non Program Food	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1T6H4WWWRDX6	600.256.00460.0009.048	Non Program Food	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1T6H4WWWRDX6	600.256.00460.0009.048	Non Program Food	\$0.00
22937	04/29/2022	1341	Amazon Capital Services	1TWP-TFLF-1VRY	341.147.00410.0000.036	CERDEP Supplies	\$85.30
22937	04/29/2022	1341	Amazon Capital Services	1TWP-TFLF-1VRY	341.147.00410.0000.036	CERDEP Supplies	\$171.74
22937	04/29/2022	1341	Amazon Capital Services	1TWP-TFLF-1VRY	341.147.00410.0000.036	CERDEP Supplies	\$77.02
22937	04/29/2022	1341	Amazon Capital Services	1TWP-TFLF-1VRY	341.147.00410.0000.036	CERDEP Supplies	\$26.61
22937	04/29/2022	1341	Amazon Capital Services	1TWP-TFLF-1VRY	341.147.00410.0000.036	CERDEP Supplies	\$127.98
22937	04/29/2022	1341	Amazon Capital Services	1TWP-TFLF-1VRY	341.147.00410.0000.036	CERDEP Supplies	\$54.54
22937	04/29/2022	1341	Amazon Capital Services	1TWP-TFLF-1VRY	341.147.00410.0000.036	CERDEP Supplies	\$38.52
22937	04/29/2022	1341	Amazon Capital Services	1TWP-TFLF-1VRY	341.147.00410.0000.036	CERDEP Supplies	\$59.90
22937	04/29/2022	1341	Amazon Capital Services	1TWP-TFLF-1VRY	341.147.00410.0000.036	CERDEP Supplies	\$49.17
22937	04/29/2022	1341	Amazon Capital Services	1TWP-TFLF-1VRY	341.147.00410.0000.036	CERDEP Supplies	\$186.45
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00410.0000.012	STC ESSS Supplies	\$10.37
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00410.0000.012	STC ESSS Supplies	\$12.92
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00410.0000.012	STC ESSS Supplies	\$24.46
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00410.0000.012	STC ESSS Supplies	\$9.33
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00410.0000.012	STC ESSS Supplies	\$19.70
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00490.0000.012	Food Supplies & Materials	\$98.49
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00490.0000.012	Food Supplies & Materials	\$25.93
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00490.0000.012	Food Supplies & Materials	\$46.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00490.0000.012	Food Supplies & Materials	\$44.49
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00490.0000.012	Food Supplies & Materials	\$20.92
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00490.0000.012	Food Supplies & Materials	\$19.70
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00490.0000.012	Food Supplies & Materials	\$56.64
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00490.0000.012	Food Supplies & Materials	\$21.15
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00490.0000.012	Food Supplies & Materials	\$20.73
22937	04/29/2022	1341	Amazon Capital Services	1VF3-NMXN-4RHF	832.188.00490.0000.012	Food Supplies & Materials	\$7.43
22937	04/29/2022	1341	Amazon Capital Services	1XDQ-9JKH-GF73	100.113.00410.0000.025	Supplies	\$13.90
22937	04/29/2022	1341	Amazon Capital Services	1XDQ-9JKH-GF73	100.113.00410.0000.025	Supplies	\$21.29
22937	04/29/2022	1341	Amazon Capital Services	1XDQ-9JKH-GF73	100.113.00410.0000.025	Supplies	\$38.07
22937	04/29/2022	1341	Amazon Capital Services	1XDQ-9JKH-GF73	100.113.00410.0000.025	Supplies	\$65.60
22937	04/29/2022	1341	Amazon Capital Services	1XDQ-9JKH-GF73	100.222.00410.0000.025	Supplies	\$23.53
22937	04/29/2022	1341	Amazon Capital Services	1XDQ-9JKH-GF73	100.222.00410.0000.025	Supplies	\$12.33
22937	04/29/2022	1341	Amazon Capital Services	1XHW-FKYY-3D9K	754.273.00410.0187.054	Coronation Fund	(\$27.80)
22937	04/29/2022	1341	Amazon Capital Services	1XHW-FKYY-3D9K	754.273.00410.0797.054	Fees- Parking	(\$13.90)
22937	04/29/2022	1341	Amazon Capital Services	1XJ9-YH4C-6R41	754.273.00410.0797.054	Fees- Parking	(\$14.97)
22937	04/29/2022	1341	Amazon Capital Services	1YGP-VFMN-1LFL	341.147.00410.0000.039	CERDEP Supplies	\$47.04
22937	04/29/2022	1341	Amazon Capital Services	1YGP-VFMN-1LFL	341.147.00410.0000.039	CERDEP Supplies	\$12.60
22937	04/29/2022	1341	Amazon Capital Services	1YGP-VFMN-1LFL	341.147.00410.0000.039	CERDEP Supplies	\$70.12
22937	04/29/2022	1341	Amazon Capital Services	1YGP-VFMN-1LFL	341.147.00410.0000.039	CERDEP Supplies	\$57.72
22937	04/29/2022	1341	Amazon Capital Services	1YKG-R74R-N76D	201.113.00410.0000.018	Supplies Elementary	\$527.38
22937	04/29/2022	1341	Amazon Capital Services	1YKG-R74R-N76D	201.113.00410.0000.018	Supplies Elementary	\$796.10
22937	04/29/2022	1341	Amazon Capital Services	1YV3-M4JN-9KR1	341.147.00410.0000.021	CERDEP Supplies	\$74.88
Check Total:							\$14,332.86
22939	04/29/2022	1341	Anderson Enterprises	420156	878.114.00445.0000.054	Technolgy & Software	\$917.00
Check Total:							\$917.00
22940	04/29/2022	1341	Anthony Broughton	3100	832.175.00399.MINI.012	Miscellaneous Other	\$5,500.00
22940	04/29/2022	1341	Anthony Broughton	3100	832.175.00399.MINI.012	Miscellaneous Other	\$1,500.00
Check Total:							\$7,000.00
22941	04/29/2022	1341	Apple Inc	AH36212239	218.114.00445.1100.000	Technolgy & Software	\$191.53
22941	04/29/2022	1341	Apple Inc	AH36212239	218.114.00445.1100.000	Technolgy & Software	\$84.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$276.06
22942	04/29/2022	1341	Avant assessment LLC	22406	100.221.00345.0000.000	Curriculum Dev Tech	\$696.50
Check Total:							\$696.50
22943	04/29/2022	1341	Employee Vendor	2/24-26/2022travel	341.147.00332.0000.044	CERDEP Travel	\$260.00
22943	04/29/2022	1341	Employee Vendor	2/24-26/2022travel	341.147.00332.0000.044	CERDEP Travel	\$218.59
Check Total:							\$478.59
22944	04/29/2022	1341	Balloon Infusion LLC	226133/OW	100.114.00410.0000.028	Supplies	\$353.10
Check Total:							\$353.10
22945	04/29/2022	1341	Employee Vendor	187	600.256.00332.0000.044	Travel	\$157.07
Check Total:							\$157.07
22946	04/29/2022	1341	Berry Enterprise	20220414	832.175.00490.MINI.012	Food Supplies & Materials	\$1,526.00
22946	04/29/2022	1341	Berry Enterprise	20220414	832.175.00490.MINI.012	Food Supplies & Materials	\$200.00
Check Total:							\$1,726.00
22947	04/29/2022	1341	Blanchard Equipment Co Inc Orangeburg	1930606	100.254.00410.0000.000	Supplies	\$16.69
22947	04/29/2022	1341	Blanchard Equipment Co Inc Orangeburg	1932032	100.254.00410.0000.000	Supplies	\$1,247.46
Check Total:							\$1,264.15
22948	04/29/2022	1341	Bluum USA Inc	337540	100.113.00445.0000.021	Technology & Software Supplies	\$1,173.58
Check Total:							\$1,173.58
22949	04/29/2022	1341	Bonitz Contracting Co Inc	PRJCONT-023127	521.253.00520.0000.028	Buildings And Const	\$17,774.47
Check Total:							\$17,774.47
22953	04/29/2022	1341	Employee Vendor	3/31/2022mileage	100.232.00332.0000.000	Travel	\$203.58
Check Total:							\$203.58
22955	04/29/2022	1341	Employee Vendor	3/9-11/2022travel	794.273.00660.0749.994	Clubs - Fccla	\$131.86
Check Total:							\$131.86
22957	04/29/2022	1341	Bsn Sports Inc	916187760	737.271.00410.0717.037	Middle School Athletics	\$1,455.21
22957	04/29/2022	1341	Bsn Sports Inc	916187760	737.271.00410.0717.037	Middle School Athletics	\$727.60
22957	04/29/2022	1341	Bsn Sports Inc	916465046	737.271.00410.0717.037	Middle School Athletics	\$727.61
22957	04/29/2022	1341	Bsn Sports Inc	916465046	737.271.00410.0717.037	Middle School Athletics	\$385.20
22957	04/29/2022	1341	Bsn Sports Inc	916783110	825.114.00410.0992.024	Supplies	\$223.45
22957	04/29/2022	1341	Bsn Sports Inc	916783110	825.114.00410.0992.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

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
22957	04/29/2022	1341	Bsn Sports Inc	916783110	825.114.00410.0992.024	Supplies	\$0.00
22957	04/29/2022	1341	Bsn Sports Inc	916783110	825.114.00410.0992.024	Supplies	\$480.96
22957	04/29/2022	1341	Bsn Sports Inc	916783110	825.114.00410.0992.024	Supplies	\$801.96
22957	04/29/2022	1341	Bsn Sports Inc	916853168	737.271.00410.0717.037	Middle School Athletics	\$467.99
22957	04/29/2022	1341	Bsn Sports Inc	916853168	737.271.00410.0717.037	Middle School Athletics	\$398.04
22957	04/29/2022	1341	Bsn Sports Inc	916853168	737.271.00410.0717.037	Middle School Athletics	\$282.35
22957	04/29/2022	1341	Bsn Sports Inc	916853168	737.271.00410.0717.037	Middle School Athletics	\$282.35
Check Total:							\$6,232.72
22959	04/29/2022	1341	Caesars Place Las Vegas	GFQ4G	394.221.00332.0000.996	EEDA Other Special Programs Prof Dev	\$1,315.21
Check Total:							\$1,315.21
22960	04/29/2022	1341	Candice Stone	Security-20220404	742.271.00395.0701.042	Athletics	\$180.00
22960	04/29/2022	1341	Candice Stone	Security-20220411	742.271.00395.0701.042	Athletics	\$120.00
22960	04/29/2022	1341	Candice Stone	Security-20220413	742.271.00395.0701.042	Athletics	\$135.00
Check Total:							\$435.00
22961	04/29/2022	1341	Carolina Balloons And Party Boutique	1237	832.175.00410.MINI.012	Supplies	\$96.30
22961	04/29/2022	1341	Carolina Balloons And Party Boutique	1237	832.175.00410.MINI.012	Supplies	\$208.65
22961	04/29/2022	1341	Carolina Balloons And Party Boutique	1237	832.175.00410.MINI.012	Supplies	\$160.50
Check Total:							\$465.45
22963	04/29/2022	1341	Carolina Therapy Services	11425	203.126.00311.0000.000	Speech Handicap Instructional Services	\$4,650.00
Check Total:							\$4,650.00
22964	04/29/2022	1341	Carowinds	OCSD/5-6-2022	100.148.00660.0000.000	Pupil Activity	\$1,760.00
22964	04/29/2022	1341	Carowinds	OCSD/5-6-2022	100.148.00660.0000.000	Pupil Activity	\$641.25
22964	04/29/2022	1341	Carowinds	OCSD/5-6-2022	100.148.00660.0000.000	Pupil Activity	\$105.00
22964	04/29/2022	1341	Carowinds	OCSD/5-6-2022	100.148.00660.0000.000	Pupil Activity	\$357.00
22964	04/29/2022	1341	Carowinds	OCSD/5-6-2022	100.148.00660.0000.000	Pupil Activity	\$11.00
Check Total:							\$2,874.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22966	04/29/2022	1341	Carver Edisto Middle School	B-Team Tournament	710.271.00690.0701.010	Athletics – Advertise C – Fundraiser	\$489.60
Check Total:							\$489.60
22967	04/29/2022	1341	Chick-Fil-A Orangeburg	6919949	395.212.00490.0000.000	Food Supplies & Materials	\$311.16
22967	04/29/2022	1341	Chick-Fil-A Orangeburg	7022850	100.271.00490.DIST.042	Food Supplies & Materials	\$498.01
Check Total:							\$809.17
22970	04/29/2022	1341	County Line	OW Prom/2022	100.114.00490.0000.028	Food	\$1,612.57
22970	04/29/2022	1341	County Line	OW Prom/2022	100.114.00490.0000.028	Food	\$16.45
22970	04/29/2022	1341	County Line	OW Prom/2022	100.114.00490.0000.028	Food	\$263.28
Check Total:							\$1,892.30
22971	04/29/2022	1341	Cromer's PNuts LLC	S298956	726.273.00410.0157.026	Supplies and Equipment	\$1,065.41
22971	04/29/2022	1341	Cromer's PNuts LLC	S298956	726.273.00410.0157.026	Supplies and Equipment	\$53.54
Check Total:							\$1,118.95
22973	04/29/2022	1341	Demco Inc	7112268	201.112.00410.0000.040	Supplies Primary	\$254.79
22973	04/29/2022	1341	Demco Inc	7112268	201.112.00410.2021.040	Supplies Primary	\$0.51
Check Total:							\$255.30
22974	04/29/2022	1341	Denise White	042422	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,327.50
Check Total:							\$2,327.50
22975	04/29/2022	1341	Department of Public Utilities	79713 Mar 22	100.254.00321.0000.053	Public Utility Services	\$396.12
22975	04/29/2022	1341	Department of Public Utilities	79713 Mar 22	100.254.00470.0000.053	Energy	\$26.03
22975	04/29/2022	1341	Department of Public Utilities	96266G	100.254.00321.0000.010	Public Utility Services	\$530.27
22975	04/29/2022	1341	Department of Public Utilities	96266G	100.254.00321.0000.012	Public Utility Services	\$530.26
22975	04/29/2022	1341	Department of Public Utilities	96266G	100.254.00321.0000.040	Public Utility Services	\$836.83
22975	04/29/2022	1341	Department of Public Utilities	96266G	100.254.00470.0000.010	Energy	\$5,331.60
22975	04/29/2022	1341	Department of Public Utilities	96266G	100.254.00470.0000.012	Energy	\$5,331.60
22975	04/29/2022	1341	Department of Public Utilities	96266G	100.254.00470.0000.040	Energy	\$8,873.16
22975	04/29/2022	1341	Department of Public Utilities	96400G	100.254.00321.0000.024	Public Utility Services	\$1,265.41
22975	04/29/2022	1341	Department of Public Utilities	96400G	100.254.00470.0000.024	Energy	\$4,221.32
22975	04/29/2022	1341	Department of Public Utilities	96852G	100.254.00321.0000.000	Public Utility Services	\$334.49
22975	04/29/2022	1341	Department of Public Utilities	96852G	100.254.00470.0000.000	Energy	\$3,938.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22975	04/29/2022	1341	Department of Public Utilties	96852G	100.254.00470.0000.039	Energy	\$85.10
22975	04/29/2022	1341	Department of Public Utilties	97084G	100.254.00321.0000.057	Public Utility Services	\$381.67
22975	04/29/2022	1341	Department of Public Utilties	97084G	100.254.00470.0000.057	Energy	\$6,499.05
Check Total:							\$38,581.44
22976	04/29/2022	1341	Distro Alliance Inc	225671/OW	100.114.00325.0000.028	Rentals	\$750.00
Check Total:							\$750.00
22977	04/29/2022	1341	Dominion Energy	7197301046476 Apr 22	100.254.00470.0000.021	Energy	\$20.49
22977	04/29/2022	1341	Dominion Energy	7210090267802 Apr 22	100.254.00470.0000.021	Energy	\$30.46
22977	04/29/2022	1341	Dominion Energy	8210121618639 Apr 22	100.254.00470.0000.000	Energy	\$97.96
22977	04/29/2022	1341	Dominion Energy	8210121618644 Apr 22	100.254.00470.0000.000	Energy	\$1,011.52
22977	04/29/2022	1341	Dominion Energy	8210121618663 Apr 22	100.254.00470.0000.018	Energy	\$24.74
22977	04/29/2022	1341	Dominion Energy	8210121618677 Apr 22	100.254.00470.0000.018	Energy	\$6,188.32
22977	04/29/2022	1341	Dominion Energy	8210121618709 Apr 22	100.254.00470.0000.018	Energy	\$190.30
22977	04/29/2022	1341	Dominion Energy	8210121618733 Apr 22	100.254.00470.0000.018	Energy	\$69.04
22977	04/29/2022	1341	Dominion Energy	8210121618841 Apr 22	100.254.00470.0000.021	Energy	\$31.65
22977	04/29/2022	1341	Dominion Energy	8210121618874 Apr 22	100.254.00470.0000.021	Energy	\$2,449.28
22977	04/29/2022	1341	Dominion Energy	8210121618889 Apr 22	100.254.00470.0000.021	Energy	\$38.42
22977	04/29/2022	1341	Dominion Energy	8210121618906 Apr 22	100.254.00470.0000.022	Energy	\$2,381.03
22977	04/29/2022	1341	Dominion Energy	8210121618925 Apr 22	100.254.00470.0000.022	Energy	\$41.59
22977	04/29/2022	1341	Dominion Energy	8210121618930 Apr 22	100.254.00470.0000.047	Energy	\$6,667.76
22977	04/29/2022	1341	Dominion Energy	8210121619026 Apr 22	100.254.00470.0000.042	Energy	\$802.36
22977	04/29/2022	1341	Dominion Energy	8210121619031 Apr 22	100.254.00470.0000.042	Energy	\$786.55
22977	04/29/2022	1341	Dominion Energy	8210121619045 Apr 22	100.254.00470.0000.042	Energy	\$4,405.14
22977	04/29/2022	1341	Dominion Energy	8210121619050 Apr 22	100.254.00470.0000.042	Energy	\$65.82
Check Total:							\$25,302.43
22978	04/29/2022	1341	Edisto Electric Cooperative Inc	1483001 Apr 22	100.254.00470.0000.025	Energy	\$8,617.23
Check Total:							\$8,617.23
22982	04/29/2022	1341	Follett Content Solutions LLC	434113F	251.112.00430.2021.000	Library Books & Materials	\$1,851.46
Check Total:							\$1,851.46
22983	04/29/2022	1341	Follett School Solutions Inc	443307A	251.112.00430.2021.000	Library Books & Materials	\$454.58
22983	04/29/2022	1341	Follett School Solutions Inc	443821A	251.114.00430.2021.000	Library Books & Materials	\$3,813.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22983	04/29/2022	1341	Follett School Solutions Inc	443821B	251.114.00430.2021.000	Library Books & Materials	\$531.23
22983	04/29/2022	1341	Follett School Solutions Inc	445223	251.112.00430.2021.000	Library Books & Materials	\$3,468.82
22983	04/29/2022	1341	Follett School Solutions Inc	445223A	251.112.00430.2021.000	Library Books & Materials	\$482.20
22983	04/29/2022	1341	Follett School Solutions Inc	473954	100.222.00430.0000.037	Library Books & Materials	\$500.58
Check Total:							\$9,250.72
22984	04/29/2022	1341	Forms and Supply	6068570-8	201.212.00410.0000.034	Supplies	\$94.48
22984	04/29/2022	1341	Forms and Supply	6092905-0	224.175.00410.1930.040	Supplies	\$1,374.31
Check Total:							\$1,468.79
22985	04/29/2022	1341	Employee Vendor	Reimb/Transcript	100.264.00690.0001.000	Other Objects	\$140.00
Check Total:							\$140.00
22986	04/29/2022	1341	FSI Office	6055409-0	201.112.00410.1920.026	Supplies Primary	\$11.43
22986	04/29/2022	1341	FSI Office	6055409-0	201.112.00410.1920.026	Supplies Primary	\$45.71
22986	04/29/2022	1341	FSI Office	6093442-1	224.175.00410.1925.012	Supplies	\$50.50
Check Total:							\$107.64
22987	04/29/2022	1341	Fun Express LLC	716101194-01	224.175.00410.1925.012	Supplies	\$513.54
22987	04/29/2022	1341	Fun Express LLC	716101194-01	224.175.00410.1925.012	Supplies	\$224.62
Check Total:							\$738.16
22988	04/29/2022	1341	Fun Express LLC -	716271485-01	341.147.00410.0000.039	CERDEP Supplies	\$205.40
22988	04/29/2022	1341	Fun Express LLC -	716271485-01	341.147.00410.0000.039	CERDEP Supplies	\$0.00
Check Total:							\$205.40
22991	04/29/2022	1341	Grace Outdoor	49322	100.263.00350.0000.000	Advertising	\$800.00
Check Total:							\$800.00
22992	04/29/2022	1341	Grays Automotive And Tire	9028	100.254.00323.0000.000	Repairs & Maintenance	\$455.00
Check Total:							\$455.00
22994	04/29/2022	1341	Halligan Mahoney & Williams	16808	100.231.00319.0000.000	Board of Trustees Legal Services	\$18,973.75
Check Total:							\$18,973.75
22995	04/29/2022	1341	Hampton Inn Northwood	52825005/C Jenkins	201.224.00332.0000.047	Travel	\$195.00
22995	04/29/2022	1341	Hampton Inn Northwood	52825005/C Jenkins	201.224.00332.0000.047	Travel	\$215.99
22995	04/29/2022	1341	Hampton Inn Northwood	52825005/C Jenkins	201.224.00332.0000.047	Travel	\$246.00
22995	04/29/2022	1341	Hampton Inn Northwood	52825005/C Jenkins	201.224.00332.0000.047	Travel	\$81.84
Check Total:							\$738.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
22996	04/29/2022	1341	Harris Integrated Solutions Inc	50326	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
22996	04/29/2022	1341	Harris Integrated Solutions Inc	50327	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$710.00
22997	04/29/2022	1341	Harrisons Paraphernalia	1120329	753.273.00410.0158.053	Fundraiser	\$7.98
22997	04/29/2022	1341	Harrisons Paraphernalia	1120329	753.273.00410.0158.053	Fundraiser	\$31.89
22997	04/29/2022	1341	Harrisons Paraphernalia	1120329	753.273.00410.0158.053	Fundraiser	\$31.89
22997	04/29/2022	1341	Harrisons Paraphernalia	1120329	753.273.00410.0158.053	Fundraiser	\$23.91
22997	04/29/2022	1341	Harrisons Paraphernalia	1120329	753.273.00410.0158.053	Fundraiser	\$12.25
22997	04/29/2022	1341	Harrisons Paraphernalia	1120329	753.273.00410.0158.053	Fundraiser	\$23.91
22997	04/29/2022	1341	Harrisons Paraphernalia	1120329	753.273.00410.0158.053	Fundraiser	\$119.57
22997	04/29/2022	1341	Harrisons Paraphernalia	1120329	753.273.00410.0158.053	Fundraiser	\$239.15
22997	04/29/2022	1341	Harrisons Paraphernalia	1120329	753.273.00410.0158.053	Fundraiser	\$53.50
Check Total:							\$544.05
22998	04/29/2022	1341	Hershey Creamery Company	17641016	600.256.00460.0009.028	Non Program Food	\$159.65
Check Total:							\$159.65
22999	04/29/2022	1341	Home Builders Supply Co.	219306/1	100.254.00410.0000.000	Supplies	\$228.69
22999	04/29/2022	1341	Home Builders Supply Co.	219553/1	100.254.00410.0000.000	Supplies	\$19.21
22999	04/29/2022	1341	Home Builders Supply Co.	220772/1	100.254.00410.0000.000	Supplies	\$32.68
22999	04/29/2022	1341	Home Builders Supply Co.	220850/1	100.254.00410.0000.000	Supplies	\$16.00
22999	04/29/2022	1341	Home Builders Supply Co.	220852/1	100.254.00410.0000.000	Supplies	\$28.84
22999	04/29/2022	1341	Home Builders Supply Co.	795220/1	100.254.00410.0000.012	Supplies	\$155.14
22999	04/29/2022	1341	Home Builders Supply Co.	795399/1	100.254.00410.0000.000	Supplies	\$133.54
Check Total:							\$614.10
23000	04/29/2022	1341	Hop's Tours	226165/D Wright	100.148.00660.0000.000	Pupil Activity	\$1,800.00
Check Total:							\$1,800.00
23002	04/29/2022	1341	International Center For Leadership	2WN3L268VL6	201.224.00332.2021.027	Travel In-Service Staff Training	\$775.00
23002	04/29/2022	1341	International Center For Leadership	D3NSXF44HCZ	201.224.00332.2021.027	Travel In-Service Staff Training	\$775.00
23002	04/29/2022	1341	International Center For Leadership	GKNJRHZFR84	201.224.00332.2021.055	Travel In-Service Staff Training	\$775.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23002	04/29/2022	1341	International Center For Leadership	RRNL7GYWM66	201.224.00332.2021.055	Travel In-Service Staff Training	\$775.00
23002	04/29/2022	1341	International Center For Leadership	SFNNGNL78N7	201.224.00332.2021.055	Travel In-Service Staff Training	\$775.00
23002	04/29/2022	1341	International Center For Leadership	TSNBPJ5S4YY	201.224.00332.2021.055	Travel In-Service Staff Training	\$775.00
23002	04/29/2022	1341	International Center For Leadership	VXNS6JQ4BB5	201.224.00332.2021.055	Travel In-Service Staff Training	\$775.00
23002	04/29/2022	1341	International Center For Leadership	XPNT7DTFMN3	341.147.00332.0000.055	CERDEP Travel	\$775.00
Check Total:							\$6,200.00
23003	04/29/2022	1341	Interstate Solutions, Inc	285695	100.254.00323.0000.000	Repairs & Maintenance	\$119.59
Check Total:							\$119.59
23004	04/29/2022	1341	Interstate Transportation Equipme_001447	R001044918:01	575.253.00323.0000.000	Repairs/Maintenance	\$5,325.00
23004	04/29/2022	1341	Interstate Transportation Equipme_001447	R001044918:01	575.253.00323.0000.000	Repairs/Maintenance	\$400.00
23004	04/29/2022	1341	Interstate Transportation Equipme_001447	R001044918:01	575.253.00323.0000.000	Repairs/Maintenance	\$1,644.50
Check Total:							\$7,369.50
23008	04/29/2022	1341	Johnson's Locksmith Service Inc	20508	100.254.00410.0000.000	Supplies	\$263.76
23008	04/29/2022	1341	Johnson's Locksmith Service Inc	20521	100.254.00410.0000.000	Supplies	\$25.65
Check Total:							\$289.41
23009	04/29/2022	1341	Employee Vendor	2/3-5/2022travel	341.147.00332.0000.019	CERDEP Travel	\$105.00
23009	04/29/2022	1341	Employee Vendor	2/3-5/2022travel	341.147.00332.0000.019	CERDEP Travel	\$153.07
Check Total:							\$258.07
23010	04/29/2022	1341	Jostens, Inc	N003028755	100.271.00410.DIST.025	Supplies	\$324.69
Check Total:							\$324.69
23013	04/29/2022	1341	Jumper Auto Parts	001-335776	100.254.00491.0000.000	Vehicle Supplies & Materials	\$48.14
23013	04/29/2022	1341	Jumper Auto Parts	001-336018	100.254.00491.0000.000	Vehicle Supplies & Materials	\$245.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23013	04/29/2022	1341	Jumper Auto Parts	001-336245	100.254.00491.0000.000	Vehicle Supplies & Materials	\$51.34
23013	04/29/2022	1341	Jumper Auto Parts	001-336728	100.254.00491.0000.000	Vehicle Supplies & Materials	\$113.37
23013	04/29/2022	1341	Jumper Auto Parts	001-337429	100.254.00491.0000.000	Vehicle Supplies & Materials	\$4.26
23013	04/29/2022	1341	Jumper Auto Parts	001-337431	100.254.00491.0000.000	Vehicle Supplies & Materials	\$117.69
23013	04/29/2022	1341	Jumper Auto Parts	001-337432	100.254.00491.0000.000	Vehicle Supplies & Materials	\$3.33
23013	04/29/2022	1341	Jumper Auto Parts	001-337741	100.254.00491.0000.000	Vehicle Supplies & Materials	\$23.63
Check Total:							\$606.79
23014	04/29/2022	1341	Kamo Manufacturing Co Inc	351432A	218.254.00410.6000.000	Sanitation Services and Supplies	\$2,418.20
Check Total:							\$2,418.20
23015	04/29/2022	1341	Kaplan School Supply Corp	0006255739	924.147.00410.0000.044	Supplies	\$1,775.77
23015	04/29/2022	1341	Kaplan School Supply Corp	0006256585	924.147.00410.0000.044	Supplies	\$319.63
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$301.92
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$12.39
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$23.05
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$79.89
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$30.15
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$23.05
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$14.17
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$37.26
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$16.83
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$13.28
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$18.61
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$71.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$75.45
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$41.70
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$79.89
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$21.14
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$21.27
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$32.82
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$51.47
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$7.95
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$7.95
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$17.72
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$8.84
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$13.11
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$3.51
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$11.50
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$106.49
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$79.89
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$3.78
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$35.44
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$13.28
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$35.44
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$15.06
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$26.60
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$17.68
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$25.71
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$44.32
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$38.91
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$10.61
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$12.35
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$3.78
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$38.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$14.00
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$97.61
23015	04/29/2022	1341	Kaplan School Supply Corp	0006259426	924.147.00410.0000.044	Supplies	\$27.94
Check Total:							\$3,779.13
23017	04/29/2022	1341	Kelly Services Inc	598460	100.111.00311.KELL.019	Instructional	\$280.75
23017	04/29/2022	1341	Kelly Services Inc	598460	100.111.00311.KELL.026	Instructional	\$467.92
23017	04/29/2022	1341	Kelly Services Inc	598460	100.111.00311.KELL.034	Instructional	\$358.39
23017	04/29/2022	1341	Kelly Services Inc	598460	100.111.00311.KELL.039	Instructional	\$641.20
23017	04/29/2022	1341	Kelly Services Inc	598460	100.111.00311.KELL.040	Instructional	\$206.98
23017	04/29/2022	1341	Kelly Services Inc	598460	100.111.00311.KELL.044	Instructional	\$175.54
23017	04/29/2022	1341	Kelly Services Inc	598460	100.111.00311.KELL.056	Instructional	\$530.55
23017	04/29/2022	1341	Kelly Services Inc	598460	100.112.00311.KELL.012	Instructional	\$758.43
23017	04/29/2022	1341	Kelly Services Inc	598460	100.112.00311.KELL.021	Instructional	\$493.22
23017	04/29/2022	1341	Kelly Services Inc	598460	100.112.00311.KELL.026	Instructional	\$875.00
23017	04/29/2022	1341	Kelly Services Inc	598460	100.112.00311.KELL.034	Instructional	\$858.05
23017	04/29/2022	1341	Kelly Services Inc	598460	100.112.00311.KELL.036	Instructional	\$175.54
23017	04/29/2022	1341	Kelly Services Inc	598460	100.112.00311.KELL.040	Instructional	\$1,110.83
23017	04/29/2022	1341	Kelly Services Inc	598460	100.112.00311.KELL.044	Instructional	\$651.10
23017	04/29/2022	1341	Kelly Services Inc	598460	100.112.00311.KELL.047	Instructional	\$915.31
23017	04/29/2022	1341	Kelly Services Inc	598460	100.112.00311.KELL.051	Instructional	\$220.43
23017	04/29/2022	1341	Kelly Services Inc	598460	100.112.00311.KELL.055	Instructional	\$690.37
23017	04/29/2022	1341	Kelly Services Inc	598460	100.112.00311.KELL.056	Instructional	\$1,032.15
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.007	Instructional	\$890.80
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.012	Instructional	\$546.97
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.018	Instructional	\$1,938.72
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.019	Instructional	\$2,730.28
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.021	Instructional	\$169.51
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.022	Instructional	\$628.81
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.025	Instructional	\$5,103.76
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.027	Instructional	\$5,684.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.034	Instructional	\$1,976.28
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.037	Instructional	\$1,688.59
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.039	Instructional	\$422.74
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.040	Instructional	\$588.19
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.044	Instructional	\$1,228.78
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.051	Instructional	\$178.16
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.053	Instructional	\$1,806.50
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.055	Instructional	\$1,070.27
23017	04/29/2022	1341	Kelly Services Inc	598460	100.113.00311.KELL.057	Instructional	\$3,684.59
23017	04/29/2022	1341	Kelly Services Inc	598460	100.114.00311.KELL.010	Instructional	\$2,185.36
23017	04/29/2022	1341	Kelly Services Inc	598460	100.114.00311.KELL.024	Instructional	\$4,487.55
23017	04/29/2022	1341	Kelly Services Inc	598460	100.114.00311.KELL.028	Instructional	\$1,938.59
23017	04/29/2022	1341	Kelly Services Inc	598460	100.114.00311.KELL.042	Instructional	\$1,764.57
23017	04/29/2022	1341	Kelly Services Inc	598460	100.114.00311.KELL.048	Instructional	\$3,044.49
23017	04/29/2022	1341	Kelly Services Inc	598460	100.114.00311.KELL.049	Instructional	\$1,489.47
23017	04/29/2022	1341	Kelly Services Inc	598460	100.114.00311.KELL.054	Instructional	\$595.40
23017	04/29/2022	1341	Kelly Services Inc	598460	100.115.00311.KELL.024	Instructional	\$96.94
23017	04/29/2022	1341	Kelly Services Inc	598460	100.115.00311.KELL.995	Instructional	\$175.54
23017	04/29/2022	1341	Kelly Services Inc	598460	100.115.00311.KELL.996	Instructional	\$736.22
23017	04/29/2022	1341	Kelly Services Inc	598460	100.149.00311.KELL.996	Instructional	\$738.84
23017	04/29/2022	1341	Kelly Services Inc	598460	100.233.00399.KELL.027	Miscellaneous Other	\$356.72
23017	04/29/2022	1341	Kelly Services Inc	598460	100.254.00399.KELL.019	Miscellaneous Other	\$432.40
23017	04/29/2022	1341	Kelly Services Inc	598460	100.254.00399.KELL.054	Miscellaneous Other	\$345.92
23017	04/29/2022	1341	Kelly Services Inc	598460	600.256.00399.KELL.026	Miscellaneous Other	\$243.24
23017	04/29/2022	1341	Kelly Services Inc	598460	600.256.00399.KELL.028	Miscellaneous Other	\$432.40
23017	04/29/2022	1341	Kelly Services Inc	598460	600.256.00399.KELL.040	Miscellaneous Other	\$405.40
23017	04/29/2022	1341	Kelly Services Inc	598460	600.256.00399.KELL.042	Miscellaneous Other	\$414.55
23017	04/29/2022	1341	Kelly Services Inc	601556	100.111.00311.KELL.026	Instructional	\$498.70
23017	04/29/2022	1341	Kelly Services Inc	601556	100.111.00311.KELL.034	Instructional	\$335.65
23017	04/29/2022	1341	Kelly Services Inc	601556	100.111.00311.KELL.039	Instructional	\$604.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23017	04/29/2022	1341	Kelly Services Inc	601556	100.111.00311.KELL.040	Instructional	\$103.49
23017	04/29/2022	1341	Kelly Services Inc	601556	100.111.00311.KELL.051	Instructional	\$87.77
23017	04/29/2022	1341	Kelly Services Inc	601556	100.111.00311.KELL.055	Instructional	\$58.95
23017	04/29/2022	1341	Kelly Services Inc	601556	100.111.00311.KELL.056	Instructional	\$398.24
23017	04/29/2022	1341	Kelly Services Inc	601556	100.112.00311.KELL.012	Instructional	\$408.07
23017	04/29/2022	1341	Kelly Services Inc	601556	100.112.00311.KELL.019	Instructional	\$193.88
23017	04/29/2022	1341	Kelly Services Inc	601556	100.112.00311.KELL.021	Instructional	\$482.08
23017	04/29/2022	1341	Kelly Services Inc	601556	100.112.00311.KELL.022	Instructional	\$43.89
23017	04/29/2022	1341	Kelly Services Inc	601556	100.112.00311.KELL.026	Instructional	\$636.13
23017	04/29/2022	1341	Kelly Services Inc	601556	100.112.00311.KELL.034	Instructional	\$679.89
23017	04/29/2022	1341	Kelly Services Inc	601556	100.112.00311.KELL.040	Instructional	\$1,210.57
23017	04/29/2022	1341	Kelly Services Inc	601556	100.112.00311.KELL.047	Instructional	\$2,280.28
23017	04/29/2022	1341	Kelly Services Inc	601556	100.112.00311.KELL.051	Instructional	\$96.94
23017	04/29/2022	1341	Kelly Services Inc	601556	100.112.00311.KELL.055	Instructional	\$387.76
23017	04/29/2022	1341	Kelly Services Inc	601556	100.112.00311.KELL.056	Instructional	\$1,130.66
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.007	Instructional	\$533.17
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.010	Instructional	\$87.77
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.018	Instructional	\$1,506.96
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.019	Instructional	\$2,013.40
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.022	Instructional	\$562.26
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.025	Instructional	\$4,178.25
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.027	Instructional	\$4,737.47
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.034	Instructional	\$1,347.61
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.037	Instructional	\$3,199.75
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.040	Instructional	\$680.18
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.044	Instructional	\$1,135.09
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.047	Instructional	\$352.50
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.053	Instructional	\$1,563.74
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.055	Instructional	\$1,000.84
23017	04/29/2022	1341	Kelly Services Inc	601556	100.113.00311.KELL.057	Instructional	\$2,682.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23017	04/29/2022	1341	Kelly Services Inc	601556	100.114.00311.KELL.010	Instructional	\$1,862.84
23017	04/29/2022	1341	Kelly Services Inc	601556	100.114.00311.KELL.024	Instructional	\$3,006.09
23017	04/29/2022	1341	Kelly Services Inc	601556	100.114.00311.KELL.028	Instructional	\$1,960.07
23017	04/29/2022	1341	Kelly Services Inc	601556	100.114.00311.KELL.042	Instructional	\$1,357.16
23017	04/29/2022	1341	Kelly Services Inc	601556	100.114.00311.KELL.048	Instructional	\$2,750.73
23017	04/29/2022	1341	Kelly Services Inc	601556	100.114.00311.KELL.049	Instructional	\$896.04
23017	04/29/2022	1341	Kelly Services Inc	601556	100.114.00311.KELL.054	Instructional	\$558.06
23017	04/29/2022	1341	Kelly Services Inc	601556	100.115.00311.KELL.024	Instructional	\$87.77
23017	04/29/2022	1341	Kelly Services Inc	601556	100.115.00311.KELL.048	Instructional	\$87.77
23017	04/29/2022	1341	Kelly Services Inc	601556	100.115.00311.KELL.054	Instructional	\$96.94
23017	04/29/2022	1341	Kelly Services Inc	601556	100.115.00311.KELL.995	Instructional	\$290.82
23017	04/29/2022	1341	Kelly Services Inc	601556	100.115.00311.KELL.996	Instructional	\$656.32
23017	04/29/2022	1341	Kelly Services Inc	601556	100.149.00311.KELL.996	Instructional	\$968.09
23017	04/29/2022	1341	Kelly Services Inc	601556	100.233.00399.KELL.007	Miscellaneous Other	\$81.08
23017	04/29/2022	1341	Kelly Services Inc	601556	100.233.00399.KELL.034	Miscellaneous Other	\$331.67
23017	04/29/2022	1341	Kelly Services Inc	601556	100.254.00399.KELL.019	Miscellaneous Other	\$345.92
23017	04/29/2022	1341	Kelly Services Inc	601556	100.254.00399.KELL.054	Miscellaneous Other	\$259.44
23017	04/29/2022	1341	Kelly Services Inc	601556	600.256.00399.KELL.026	Miscellaneous Other	\$243.24
23017	04/29/2022	1341	Kelly Services Inc	601556	600.256.00399.KELL.028	Miscellaneous Other	\$345.92
23017	04/29/2022	1341	Kelly Services Inc	601556	600.256.00399.KELL.040	Miscellaneous Other	\$324.32
23017	04/29/2022	1341	Kelly Services Inc	601556	600.256.00399.KELL.042	Miscellaneous Other	\$331.64
Check Total:							\$112,723.13
23018	04/29/2022	1341	Kuckery	1198	100.254.00490.0000.000	Food	\$914.95
Check Total:							\$914.95
23019	04/29/2022	1341	Lake Electric Inc	24333	100.254.00410.0000.000	Supplies	\$453.06
23019	04/29/2022	1341	Lake Electric Inc	24343	100.254.00410.0000.000	Supplies	\$222.96
Check Total:							\$676.02
23020	04/29/2022	1341	Lakeshore Learning Materials	723108041922	341.147.00410.0000.044	CERDEP Supplies	\$32.09
23020	04/29/2022	1341	Lakeshore Learning Materials	723108041922	341.147.00410.0000.044	CERDEP Supplies	\$1,495.86
23020	04/29/2022	1341	Lakeshore Learning Materials	775248040522	341.147.00410.0000.056	CERDEP Supplies	\$968.50
23020	04/29/2022	1341	Lakeshore Learning Materials	775248040522	341.147.00410.0000.056	CERDEP Supplies	\$209.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23020	04/29/2022	1341	Lakeshore Learning Materials	775248040522	341.147.00410.0000.056	CERDEP Supplies	\$122.06
23020	04/29/2022	1341	Lakeshore Learning Materials	775248040522	341.147.00410.0000.056	CERDEP Supplies	\$97.36
23020	04/29/2022	1341	Lakeshore Learning Materials	775248040522	341.147.00410.0000.056	CERDEP Supplies	\$161.97
23020	04/29/2022	1341	Lakeshore Learning Materials	77526104112	224.175.00410.1925.056	Supplies	\$60.95
23020	04/29/2022	1341	Lakeshore Learning Materials	782805040522	341.147.00410.0000.036	CERDEP Supplies	(\$25.68)
23020	04/29/2022	1341	Lakeshore Learning Materials	782805040522	341.147.00410.0000.036	CERDEP Supplies	\$513.54
23020	04/29/2022	1341	Lakeshore Learning Materials	782805040522	341.147.00410.0000.036	CERDEP Supplies	\$1,923.86
23020	04/29/2022	1341	Lakeshore Learning Materials	782805040522	341.147.00410.0000.036	CERDEP Supplies	(\$96.20)
23020	04/29/2022	1341	Lakeshore Learning Materials	783248040722	341.147.00410.0000.012	CERDEP Supplies	\$256.75
23020	04/29/2022	1341	Lakeshore Learning Materials	783248040722	341.147.00410.0000.012	CERDEP Supplies	\$118.93
23020	04/29/2022	1341	Lakeshore Learning Materials	786074040722	224.175.00410.1930.040	Supplies	\$716.47
23020	04/29/2022	1341	Lakeshore Learning Materials	786074040722	224.175.00410.1930.040	Supplies	\$382.12
23020	04/29/2022	1341	Lakeshore Learning Materials	786074040722	224.175.00410.1930.040	Supplies	\$382.12
23020	04/29/2022	1341	Lakeshore Learning Materials	786103040622	224.175.00410.1930.040	Supplies	\$3.15
23020	04/29/2022	1341	Lakeshore Learning Materials	786103040622	224.175.00410.1930.040	Supplies	\$3.15
23020	04/29/2022	1341	Lakeshore Learning Materials	786103040622	224.175.00410.1930.040	Supplies	\$3.15
23020	04/29/2022	1341	Lakeshore Learning Materials	786103040622	224.175.00410.1930.040	Supplies	\$4.72
23020	04/29/2022	1341	Lakeshore Learning Materials	786103040622	224.175.00410.1930.040	Supplies	\$24.39
23020	04/29/2022	1341	Lakeshore Learning Materials	786103040622	224.175.00410.1930.040	Supplies	\$3.15
23020	04/29/2022	1341	Lakeshore Learning Materials	786103040622	224.175.00410.1930.040	Supplies	\$4.72
23020	04/29/2022	1341	Lakeshore Learning Materials	786103040622	224.175.00410.1930.040	Supplies	\$3.15
23020	04/29/2022	1341	Lakeshore Learning Materials	786103040622	224.175.00410.1930.040	Supplies	\$3.15
23020	04/29/2022	1341	Lakeshore Learning Materials	786103040622	224.175.00410.1930.040	Supplies	\$8.53
23020	04/29/2022	1341	Lakeshore Learning Materials	786103040622	224.175.00410.1930.040	Supplies	\$48.78
23020	04/29/2022	1341	Lakeshore Learning Materials	786103040622	224.175.00410.1930.040	Supplies	\$42.69
23020	04/29/2022	1341	Lakeshore Learning Materials	786103040622	224.175.00410.1930.040	Supplies	\$36.56
23020	04/29/2022	1341	Lakeshore Learning Materials	786136040622	201.112.00410.0000.040	Supplies Primary	\$395.42
23020	04/29/2022	1341	Lakeshore Learning Materials	786136040622	201.112.00410.0000.040	Supplies Primary	\$395.42
23020	04/29/2022	1341	Lakeshore Learning Materials	786136040622	201.112.00410.0000.040	Supplies Primary	\$395.42
23020	04/29/2022	1341	Lakeshore Learning Materials	786136040622	201.112.00410.0000.040	Supplies Primary	\$395.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23020	04/29/2022	1341	Lakeshore Learning Materials	786136040622	201.112.00410.0000.040	Supplies Primary	\$395.42
23020	04/29/2022	1341	Lakeshore Learning Materials	786136040622	201.112.00410.0000.040	Supplies Primary	\$485.88
23020	04/29/2022	1341	Lakeshore Learning Materials	793677041222	264.183.00410.2021.000	Supplies	\$161.45
23020	04/29/2022	1341	Lakeshore Learning Materials	793677041222	264.183.00410.2021.000	Supplies	\$122.09
23020	04/29/2022	1341	Lakeshore Learning Materials	793677041222	264.183.00410.2021.000	Supplies	\$152.61
23020	04/29/2022	1341	Lakeshore Learning Materials	793677041222	264.183.00410.2021.000	Supplies	\$152.61
23020	04/29/2022	1341	Lakeshore Learning Materials	793677041222	264.183.00410.2021.000	Supplies	\$607.54
23020	04/29/2022	1341	Lakeshore Learning Materials	797425041222	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	(\$4.01)
23020	04/29/2022	1341	Lakeshore Learning Materials	797425041222	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$80.25
23020	04/29/2022	1341	Lakeshore Learning Materials	797425041222	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$405.53
23020	04/29/2022	1341	Lakeshore Learning Materials	797425041222	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	(\$20.28)
23020	04/29/2022	1341	Lakeshore Learning Materials	797425041222	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	(\$2.35)
23020	04/29/2022	1341	Lakeshore Learning Materials	797425041222	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$47.06
23020	04/29/2022	1341	Lakeshore Learning Materials	797425041222	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$212.93
23020	04/29/2022	1341	Lakeshore Learning Materials	797425041222	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	(\$10.65)
23020	04/29/2022	1341	Lakeshore Learning Materials	797425041222	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	(\$4.28)
23020	04/29/2022	1341	Lakeshore Learning Materials	797425041222	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	\$85.51
23020	04/29/2022	1341	Lakeshore Learning Materials	799806041222	224.175.00410.1925.044	Supplies	\$26.74
23020	04/29/2022	1341	Lakeshore Learning Materials	799806041222	224.175.00410.1925.044	Supplies	\$270.46
23020	04/29/2022	1341	Lakeshore Learning Materials	814300041822	341.147.00410.0000.039	CERDEP Supplies	\$170.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23020	04/29/2022	1341	Lakeshore Learning Materials	814300041822	341.147.00410.0000.039	CERDEP Supplies	\$436.76
23020	04/29/2022	1341	Lakeshore Learning Materials	814300041822	341.147.00410.0000.039	CERDEP Supplies	\$97.58
23020	04/29/2022	1341	Lakeshore Learning Materials	814300041822	341.147.00410.0000.039	CERDEP Supplies	\$97.58
23020	04/29/2022	1341	Lakeshore Learning Materials	814300041822	341.147.00410.0000.039	CERDEP Supplies	\$339.16
23020	04/29/2022	1341	Lakeshore Learning Materials	814300041822	341.147.00410.0000.039	CERDEP Supplies	\$34.14
23020	04/29/2022	1341	Lakeshore Learning Materials	814300041822	341.147.00410.0000.039	CERDEP Supplies	\$41.46
23020	04/29/2022	1341	Lakeshore Learning Materials	814300041822	341.147.00410.0000.039	CERDEP Supplies	\$41.46
23020	04/29/2022	1341	Lakeshore Learning Materials	814300041822	341.147.00410.0000.039	CERDEP Supplies	\$121.98
23020	04/29/2022	1341	Lakeshore Learning Materials	814300041822	341.147.00410.0000.039	CERDEP Supplies	\$195.15
23020	04/29/2022	1341	Lakeshore Learning Materials	814300041822	341.147.00410.0000.039	CERDEP Supplies	\$73.18
23020	04/29/2022	1341	Lakeshore Learning Materials	814300041822	341.147.00410.0000.039	CERDEP Supplies	\$146.38
23020	04/29/2022	1341	Lakeshore Learning Materials	814300041822	341.147.00410.0000.039	CERDEP Supplies	\$19.45
23020	04/29/2022	1341	Lakeshore Learning Materials	814336041522	341.147.00410.0000.039	CERDEP Supplies	\$192.58
23020	04/29/2022	1341	Lakeshore Learning Materials	814341041522	224.175.00410.1930.039	Supplies	\$511.46
23020	04/29/2022	1341	Lakeshore Learning Materials	814341041522	224.175.00410.1930.039	Supplies	\$42.79
23020	04/29/2022	1341	Lakeshore Learning Materials	814341041522	224.175.00410.1930.039	Supplies	\$425.86
Check Total:							\$15,243.39
23022	04/29/2022	1341	Lindas Awards And Gifts	C3036	725.271.00410.0701.025	Athletics	\$25.67
23022	04/29/2022	1341	Lindas Awards And Gifts	C3036	725.271.00410.0701.025	Athletics	\$23.53
23022	04/29/2022	1341	Lindas Awards And Gifts	C3036	725.271.00410.0701.025	Athletics	\$40.64
23022	04/29/2022	1341	Lindas Awards And Gifts	C3036	725.271.00410.0701.025	Athletics	\$21.40
Check Total:							\$111.24
23024	04/29/2022	1341	LS3P	0073182	521.253.00395.0067.000	Other Prof/Tech Services	\$15,000.00
Check Total:							\$15,000.00
23025	04/29/2022	1341	Macgill & Co	IN0792134	100.213.00410.0000.021	Supplies	\$3.94
23025	04/29/2022	1341	Macgill & Co	IN0792134	100.213.00410.0000.021	Supplies	\$28.80
23025	04/29/2022	1341	Macgill & Co	IN0792134	100.213.00410.0000.021	Supplies	\$25.64
23025	04/29/2022	1341	Macgill & Co	IN0792134	100.213.00410.0000.021	Supplies	\$16.95
23025	04/29/2022	1341	Macgill & Co	IN0792134	100.213.00410.0000.021	Supplies	\$14.95
23025	04/29/2022	1341	Macgill & Co	IN0792134	100.213.00410.0000.021	Supplies	\$68.96
23025	04/29/2022	1341	Macgill & Co	IN0792134	100.213.00410.0000.021	Supplies	\$8.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23025	04/29/2022	1341	Macgill & Co	IN0792134	100.213.00410.0000.021	Supplies	\$2.95
23025	04/29/2022	1341	Macgill & Co	IN0792134	100.213.00410.0000.021	Supplies	\$4.32
Check Total:							\$174.61
23026	04/29/2022	1341	Magnatag Inc	631548	201.224.00410.0000.037	Supplies	\$65.05
23026	04/29/2022	1341	Magnatag Inc	631548	201.224.00410.0000.037	Supplies	\$73.99
23026	04/29/2022	1341	Magnatag Inc	631548	201.224.00410.0000.037	Supplies	\$514.31
23026	04/29/2022	1341	Magnatag Inc	631548	201.224.00410.0000.037	Supplies	\$257.16
Check Total:							\$910.51
23027	04/29/2022	1341	Major Graphics LLC	11590	100.263.00410.0000.000	Information Serv Supplies	\$299.60
23027	04/29/2022	1341	Major Graphics LLC	11708	100.115.00410.0000.996	Supplies	\$64.20
23027	04/29/2022	1341	Major Graphics LLC	11709	100.221.00410.0000.000	Supplies	\$513.60
Check Total:							\$877.40
23029	04/29/2022	1341	MCTA	520	328.115.00410.0000.997	Supplies	\$300.00
23029	04/29/2022	1341	MCTA	534	328.115.00410.0000.997	Supplies	\$295.00
23029	04/29/2022	1341	MCTA	600	328.115.00410.0000.997	Supplies	\$295.00
23029	04/29/2022	1341	MCTA	Lawrence Shingler	329.115.00332.0000.048	Travel	\$295.00
Check Total:							\$1,185.00
23030	04/29/2022	1341	Mobile Communications America	558001555	100.233.00323.0000.021	Repairs/Maintenance	\$155.37
23030	04/29/2022	1341	Mobile Communications America	558001555	100.233.00323.0000.021	Repairs/Maintenance	\$48.15
23030	04/29/2022	1341	Mobile Communications America	558001555	100.233.00323.0000.021	Repairs/Maintenance	\$12.57
Check Total:							\$216.09
23031	04/29/2022	1341	Musicians Friend	ARINV62383585	100.271.00410.0000.025	Supplies	\$524.19
Check Total:							\$524.19
23032	04/29/2022	1341	National Beta Club	M-201833	748.273.00640.0774.048	National Beta Club	\$464.57
Check Total:							\$464.57
23033	04/29/2022	1341	NCCER	INV13139	329.115.00345.00CC.048	Technology	\$800.00
Check Total:							\$800.00
23034	04/29/2022	1341	NCS Pearson Inc	17851498	201.112.00410.0000.026	Supplies Primary	\$390.62
23034	04/29/2022	1341	NCS Pearson Inc	17851498	201.112.00410.0000.026	Supplies Primary	\$22.57
Check Total:							\$413.19
23035	04/29/2022	1341	North Middle/High School	B-Team Tournament	710.271.00690.0701.010	Athletics – Advertise C – Fundraiser	\$489.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$489.60
23039	04/29/2022	1341	One Source	127577	218.254.00410.6000.000	Sanitation Services and Supplies	\$1,101.52
23039	04/29/2022	1341	One Source	127577	218.254.00410.6000.000	Sanitation Services and Supplies	\$1,241.56
Check Total:							\$2,343.08
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	B-HK 4	225.213.00311.0000.000	Instructional	\$5,000.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	B-ME 4	220.213.00311.0000.000	Instructional	\$0.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	B-ME 4	225.213.00311.0000.000	Instructional	\$5,000.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	CE-EH 4	220.213.00311.0000.000	Instructional	\$0.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	CE-EH 4	225.213.00311.0000.000	Instructional	\$5,000.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	EE-EP 4	220.213.00311.0000.000	Instructional	\$0.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	EE-EP 4	225.213.00311.0000.000	Instructional	\$5,000.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	LM-HH 4	220.213.00311.0000.000	Instructional	\$0.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	LM-HH 4	225.213.00311.0000.000	Instructional	\$5,000.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	ME-WC 4	220.213.00311.0000.000	Instructional	\$0.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	ME-WC 4	225.213.00311.0000.000	Instructional	\$5,000.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	OW-RE 4	220.213.00311.0000.000	Instructional	\$0.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	OW-RE 4	225.213.00311.0000.000	Instructional	\$5,000.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	SE 4	220.213.00311.0000.000	Instructional	\$0.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	SE 4	225.213.00311.0000.000	Instructional	\$5,000.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	V-SJG 4	220.213.00311.0000.000	Instructional	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	V-SJG 4	225.213.00311.0000.000	Instructional	\$5,000.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	WE 4	220.213.00311.0000.000	Instructional	\$0.00
23040	04/29/2022	1341	Orangeburg Area Mental Health Center	WE 4	225.213.00311.0000.000	Instructional	\$5,000.00
Check Total:							\$50,000.00
23041	04/29/2022	1341	Orangeburg Cash And Carry	4-431451	100.112.00490.0000.057	Food	\$199.59
23041	04/29/2022	1341	Orangeburg Cash And Carry	4-431451	100.113.00490.0000.057	Food	\$199.60
23041	04/29/2022	1341	Orangeburg Cash And Carry	4-433057	100.113.00490.0000.010	Food	\$300.34
23041	04/29/2022	1341	Orangeburg Cash And Carry	4-433057	100.114.00490.0000.010	Food	\$94.41
23041	04/29/2022	1341	Orangeburg Cash And Carry	4-433253	100.111.00490.0000.012	Food	\$186.67
23041	04/29/2022	1341	Orangeburg Cash And Carry	4-433253	100.113.00490.0000.012	Food	\$182.22
23041	04/29/2022	1341	Orangeburg Cash And Carry	4-433253	100.271.00490.0000.012	Food	\$68.11
23041	04/29/2022	1341	Orangeburg Cash And Carry	4-433282	100.113.00490.0000.025	Food	\$299.86
23041	04/29/2022	1341	Orangeburg Cash And Carry	4-433282	100.113.00490.0000.025	Food	\$103.80
23041	04/29/2022	1341	Orangeburg Cash And Carry	4-433320	600.256.00460.0009.024	Non Program Food	\$154.37
Check Total:							\$1,788.97
23042	04/29/2022	1341	Orangeburg Civic Ballet	Edisto Elem/3/24/202	753.273.00660.0809.053	Field Trips - 3rd Grade Field Trip	\$305.00
23042	04/29/2022	1341	Orangeburg Civic Ballet	Edisto Elem/3/24/202	753.273.00660.0809.053	Field Trips - 3rd Grade Field Trip	\$10.00
23042	04/29/2022	1341	Orangeburg Civic Ballet	Edisto Elem/J Sander	753.273.00660.0395.053	Sister's Keeper	\$110.00
Check Total:							\$425.00
23043	04/29/2022	1341	Orangeburg County Finance Dept	20220401Butler-BHS	749.271.00395.0701.049	Athletics	\$105.00
23043	04/29/2022	1341	Orangeburg County Finance Dept	20220404Butler-BHS	749.271.00395.0701.049	Athletics	\$140.00
23043	04/29/2022	1341	Orangeburg County Finance Dept	20220411Butler-BHS	749.271.00395.0701.049	Athletics	\$122.50
23043	04/29/2022	1341	Orangeburg County Finance Dept	20220412Butler-BHS	749.271.00395.0701.049	Athletics	\$113.75
23043	04/29/2022	1341	Orangeburg County Finance Dept	20220413Butler-BHS	749.271.00395.0701.049	Athletics	\$96.25
23043	04/29/2022	1341	Orangeburg County Finance Dept	20220414Butler-BHS	749.271.00395.0701.049	Athletics	\$140.00
23043	04/29/2022	1341	Orangeburg County Finance Dept	20220414Feler-HKTH	754.273.00395.0896.054	Prom	\$157.50
23043	04/29/2022	1341	Orangeburg County Finance Dept	20220415Butler-BHS	749.271.00395.0701.049	Athletics	\$140.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,015.00
23047	04/29/2022	1341	Piggly Wiggly #116 Neeses	02-796185	100.114.00490.0000.054	Food	\$259.51
23047	04/29/2022	1341	Piggly Wiggly #116 Neeses	02-805121	100.114.00490.0000.054	Food	\$54.26
23047	04/29/2022	1341	Piggly Wiggly #116 Neeses	02-805123	100.114.00410.0000.054	Supplies	\$21.12
23047	04/29/2022	1341	Piggly Wiggly #116 Neeses	07-832996	100.114.00490.0000.054	Food	\$497.55
23047	04/29/2022	1341	Piggly Wiggly #116 Neeses	08-546835	100.114.00490.0000.054	Food	\$117.59
Check Total:							\$950.03
23048	04/29/2022	1341	Piggly Wiggly #179 Columbia Rd	03-933794	100.113.00490.0000.037	Food	\$114.85
23048	04/29/2022	1341	Piggly Wiggly #179 Columbia Rd	03-954002	329.115.00410.00CA.996	Culinary Arts Supplies	\$77.98
23048	04/29/2022	1341	Piggly Wiggly #179 Columbia Rd	06-1180932	329.115.00410.00CA.996	Culinary Arts Supplies	\$123.32
23048	04/29/2022	1341	Piggly Wiggly #179 Columbia Rd	07-476857	832.188.00490.0033.012	Food Supplies & Materials	\$47.87
23048	04/29/2022	1341	Piggly Wiggly #179 Columbia Rd	08-1209400	100.113.00490.0000.025	Food	\$71.92
23048	04/29/2022	1341	Piggly Wiggly #179 Columbia Rd	08-1219353	100.212.00490.0000.036	Food	\$107.34
23048	04/29/2022	1341	Piggly Wiggly #179 Columbia Rd	08-1219353	100.212.00490.0000.036	Food	\$40.76
23048	04/29/2022	1341	Piggly Wiggly #179 Columbia Rd	08-1219353	100.212.00490.0000.036	Food	\$59.01
23048	04/29/2022	1341	Piggly Wiggly #179 Columbia Rd	08-1219353	100.212.00490.0000.036	Food	\$62.25
23048	04/29/2022	1341	Piggly Wiggly #179 Columbia Rd	08-1219353	100.212.00490.0000.036	Food	\$22.51
23048	04/29/2022	1341	Piggly Wiggly #179 Columbia Rd	08-1219353	100.212.00490.0000.036	Food	\$17.13
23048	04/29/2022	1341	Piggly Wiggly #179 Columbia Rd	507	100.113.00490.0000.025	Food	\$56.91
23048	04/29/2022	1341	Piggly Wiggly #179 Columbia Rd	507	100.113.00490.0000.025	Food	\$107.88
Check Total:							\$909.73
23049	04/29/2022	1341	Pitney Bowes Global Financial Services	3315559297	100.252.00325.0000.000	Rentals	\$495.21
Check Total:							\$495.21
23050	04/29/2022	1341	Pizza Hut -	0136760890001	100.113.00490.0000.037	Food	\$173.28
23050	04/29/2022	1341	Pizza Hut -	0136760890001	100.113.00490.0000.037	Food	\$4.49
23050	04/29/2022	1341	Pizza Hut -	136761040002	100.113.00490.0000.037	Food	\$293.21
23050	04/29/2022	1341	Pizza Hut -	136761040002	100.113.00490.0000.037	Food	\$4.89
Check Total:							\$475.87
23051	04/29/2022	1341	PLTW	329419	100.115.00445.0000.048	Technology & Software Supplies	\$2,400.00
Check Total:							\$2,400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23052	04/29/2022	1341	Positive Promotions Newark	06934717	100.271.00410.DIST.025	Supplies	\$422.50
23052	04/29/2022	1341	Positive Promotions Newark	06934717	100.271.00410.DIST.025	Supplies	\$424.00
23052	04/29/2022	1341	Positive Promotions Newark	06934717	100.271.00410.DIST.025	Supplies	\$68.97
23052	04/29/2022	1341	Positive Promotions Newark	06934717	100.271.00410.DIST.025	Supplies	\$105.28
Check Total:							\$1,020.75
23053	04/29/2022	1341	Positive Promotions_207200	06923826	756.273.00410.0790.056	Clubs-Tiger Institute	\$172.77
23053	04/29/2022	1341	Positive Promotions_207200	06923826	756.273.00490.0790.056	Clubs-Tiger Institute	\$248.09
23053	04/29/2022	1341	Positive Promotions_207200	06924693	726.273.00410.0108.026	Miscellaneous	\$833.07
23053	04/29/2022	1341	Positive Promotions_207200	06925792	100.113.00410.0000.025	Supplies	\$240.53
23053	04/29/2022	1341	Positive Promotions_207200	06925792	100.113.00410.0000.025	Supplies	\$902.30
23053	04/29/2022	1341	Positive Promotions_207200	06925792	100.233.00410.0000.025	Supplies	\$1,189.30
23053	04/29/2022	1341	Positive Promotions_207200	06926612	100.233.00410.0000.037	Supplies	\$1,336.89
23053	04/29/2022	1341	Positive Promotions_207200	06930002	100.233.00410.0000.039	Supplies	\$754.63
Check Total:							\$5,677.58
23054	04/29/2022	1341	Presentation Systems South Inc	5505	100.114.00445.0000.048	Technology & Software	\$326.51
						Supplies	
23054	04/29/2022	1341	Presentation Systems South Inc	5505	100.233.00445.0000.048	Technolgy & Software	\$326.50
23054	04/29/2022	1341	Presentation Systems South Inc	5506	100.112.00410.0000.057	Supplies	\$653.01
Check Total:							\$1,306.02
23055	04/29/2022	1341	Proper Kickback	0504	100.233.00490.0000.055	Food	\$760.00
23055	04/29/2022	1341	Proper Kickback	0504	100.233.00490.0000.055	Food	\$37.50
Check Total:							\$797.50
23056	04/29/2022	1341	Public Consulting Group, Inc.	223925	203.223.00399.0000.000	Miscellaneous Other	\$9,284.17
Check Total:							\$9,284.17
23058	04/29/2022	1341	Quill Corporation	24201030	100.252.00445.0000.000	Technology & Software	\$494.33
						Supplies	
23058	04/29/2022	1341	Quill Corporation	24215949	100.252.00410.0000.000	Supplies	\$85.58
23058	04/29/2022	1341	Quill Corporation	24215949	100.252.00410.0000.000	Supplies	\$104.27
23058	04/29/2022	1341	Quill Corporation	24215949	100.252.00410.0000.000	Supplies	\$337.00
23058	04/29/2022	1341	Quill Corporation	24293098	224.175.00410.1930.040	Supplies	\$160.39
23058	04/29/2022	1341	Quill Corporation	24293098	224.175.00410.1930.040	Supplies	\$64.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23058	04/29/2022	1341	Quill Corporation	24293098	224.175.00410.1930.040	Supplies	\$87.72
23058	04/29/2022	1341	Quill Corporation	24293098	224.175.00410.1930.040	Supplies	\$19.23
23058	04/29/2022	1341	Quill Corporation	24321148	224.175.00410.1930.040	Supplies	\$48.13
23058	04/29/2022	1341	Quill Corporation	24352209	224.175.00410.1930.040	Supplies	\$38.50
23058	04/29/2022	1341	Quill Corporation	24352209	224.175.00410.1930.040	Supplies	\$19.57
23058	04/29/2022	1341	Quill Corporation	24352209	224.175.00410.1930.040	Supplies	\$42.78
23058	04/29/2022	1341	Quill Corporation	24352209	224.175.00410.1930.040	Supplies	\$64.18
23058	04/29/2022	1341	Quill Corporation	24354452	100.111.00445.0000.044	Technology & Software Supplies	\$361.67
23058	04/29/2022	1341	Quill Corporation	24354545	100.233.00445.0000.044	Technolgy & Software	\$209.39
Check Total:							\$2,137.60
23059	04/29/2022	1341	Quintech Solutions	002/Sheridan/4-25-22	225.254.00520.1300.039	Buildings And Const	\$124,165.58
23059	04/29/2022	1341	Quintech Solutions	002/Sheridan/Interio	521.253.00520.0065.000	Buildings And Const	\$33,628.32
Check Total:							\$157,793.90
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$148.30
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$54.57
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$140.49
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$62.38
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$67.30
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$71.05
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$38.95
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$170.91
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$62.38
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$132.68
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$62.38
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$62.38
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$140.49
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$62.38
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$148.30
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$70.19
23060	04/29/2022	1341	Reading Warehouse	216457	201.188.00410.2021.021	Parenting Supplies	\$35.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,530.25
23061	04/29/2022	1341	Really Good Stuff_002933	7903317	100.112.00410.0000.044	Supplies	\$128.28
23061	04/29/2022	1341	Really Good Stuff_002933	7903317	100.112.00410.0000.044	Supplies	\$96.19
23061	04/29/2022	1341	Really Good Stuff_002933	7903317	100.112.00410.0000.044	Supplies	\$96.19
23061	04/29/2022	1341	Really Good Stuff_002933	7903317	100.112.00410.0000.044	Supplies	\$99.78
Check Total:							\$420.44
23063	04/29/2022	1341	Renaissance Learning Inc	INV5245055	201.113.00345.0000.037	Technology	\$5,430.81
23063	04/29/2022	1341	Renaissance Learning Inc	INV5245055	201.113.00345.0000.037	Technology	\$3,432.00
23063	04/29/2022	1341	Renaissance Learning Inc	INV5245055	201.113.00345.0000.037	Technology	\$300.00
23063	04/29/2022	1341	Renaissance Learning Inc	INV5245056	100.113.00345.0000.037	Technology	\$802.50
Check Total:							\$9,965.31
23064	04/29/2022	1341	Riverbanks Zoo And Garden	0001629221	726.273.00399.0818.026	Field Trips – Pre K Field Trip	\$380.00
23064	04/29/2022	1341	Riverbanks Zoo And Garden	0001629221	726.273.00399.0818.026	Field Trips – Pre K Field Trip	\$45.00
Check Total:							\$425.00
23065	04/29/2022	1341	Robert E Howard	B-Team Tournament	710.271.00690.0701.010	Athletics – Advertise C – Fundraiser	\$489.60
Check Total:							\$489.60
23066	04/29/2022	1341	Rochester 100 Inc	INV011807	201.112.00410.0000.026	Supplies Primary	\$1,015.00
Check Total:							\$1,015.00
23068	04/29/2022	1341	Roofco Inc	2236	225.254.00323.1300.047	Repair and maintenance	\$15,250.00
23068	04/29/2022	1341	Roofco Inc	2240	225.254.00323.1300.054	Repairs/Maintenance	\$3,150.00
Check Total:							\$18,400.00
23069	04/29/2022	1341	Ruth's House Inc	908765	728.273.00399.0849.028	Class of 2021	\$1,851.00
23069	04/29/2022	1341	Ruth's House Inc	908765	728.273.00399.0849.028	Class of 2021	\$126.00
Check Total:							\$1,977.00
23070	04/29/2022	1341	S&F Investments Inc	Brookdale Elementary	201.188.00490.2021.036	Parenting Other Supplies & Materials	\$358.06
Check Total:							\$358.06
23071	04/29/2022	1341	SC Assoc Of School Admin SCASA	Casandra Jenkins	201.224.00332.0000.047	Travel	\$360.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$360.00
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.114.00660.0000.048	Field Trip	\$58.16
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.114.00660.0000.048	Field Trip	\$50.72
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.148.00660.0000.000	Pupil Activity	\$230.64
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.148.00660.0000.000	Pupil Activity	\$169.38
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.148.00660.0000.000	Pupil Activity	\$270.82
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.148.00660.0000.000	Pupil Activity	\$61.75
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.000	Student Transportation	\$50.84
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.000	Student Transportation	\$57.04
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.000	Student Transportation	\$24.43
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.000	Student Transportation	\$91.76
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.000	Student Transportation	\$27.16
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.000	Student Transportation	\$34.72
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.000	Student Transportation	\$19.84
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.028	Student Transportation	\$89.28
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.028	Student Transportation	\$85.56
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.048	Student Transportation	\$171.12
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.048	Student Transportation	\$62.00
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.048	Student Transportation	\$61.75
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.048	Student Transportation	\$48.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.048	Student Transportation	\$53.94
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.048	Student Transportation	\$62.00
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.048	Student Transportation	\$59.64
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.048	Student Transportation	\$76.38
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.048	Student Transportation	\$79.24
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.048	Student Transportation	\$86.80
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.048	Student Transportation	\$183.64
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.0000.048	Student Transportation	\$170.87
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.DIST.027	Student Transportation	\$66.96
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.DIST.037	Student Transportation	\$71.92
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.DIST.042	Student Transportation	\$57.04
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	100.271.00331.DIST.042	Student Transportation	\$84.32
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	201.271.00660.0000.028	Pupil Activity	\$374.48
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	201.271.00660.0000.037	Pupil Activity	\$349.68
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$167.40
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$81.84
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$75.64
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	728.271.00331.0701.028	Athlectics	\$208.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	728.271.00331.0701.028	Athletics	\$231.88
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	728.271.00331.0701.028	Athletics	\$136.40
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	728.271.00331.0701.028	Athletics	\$76.88
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	728.271.00331.0701.028	Athletics	\$45.88
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	728.271.00331.0701.028	Athletics	\$199.64
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	728.271.00331.0701.028	Athletics	\$169.88
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	728.271.00331.0701.028	Athletics	\$50.84
23072	04/29/2022	1341	SC Dept Of Education Transportation	BusPermits20220428	728.272.00331.0930.028	Fundraisers- Rotc	\$141.36
Check Total:							\$5,029.19
23073	04/29/2022	1341	School Nurse Supply Inc	0886469-IN	100.111.00410.0000.039	Supplies	\$3.17
23073	04/29/2022	1341	School Nurse Supply Inc	0886469-IN	100.111.00410.0000.039	Supplies	\$54.54
23073	04/29/2022	1341	School Nurse Supply Inc	0886469-IN	100.111.00410.0000.039	Supplies	\$9.67
23073	04/29/2022	1341	School Nurse Supply Inc	0886469-IN	100.111.00410.0000.039	Supplies	\$10.26
23073	04/29/2022	1341	School Nurse Supply Inc	0886469-IN	100.111.00410.0000.039	Supplies	\$35.14
Check Total:							\$112.78
23074	04/29/2022	1341	School Speciality	208129747879	201.212.00410.0000.044	Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129747879	201.212.00410.0000.044	Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129747879	201.212.00410.0000.044	Supplies	\$56.18
23074	04/29/2022	1341	School Speciality	208129747879	201.212.00410.0000.044	Supplies	\$15.99
23074	04/29/2022	1341	School Speciality	208129747879	201.212.00410.0000.044	Supplies	\$15.99
23074	04/29/2022	1341	School Speciality	208129747879	201.212.00410.0000.044	Supplies	\$15.99
23074	04/29/2022	1341	School Speciality	208129747879	201.212.00410.0000.044	Supplies	\$15.99
23074	04/29/2022	1341	School Speciality	208129747879	201.212.00410.0000.044	Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129747879	201.212.00410.0000.044	Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129747879	201.212.00410.0000.044	Supplies	\$36.98
23074	04/29/2022	1341	School Speciality	208129747879	201.212.00410.0000.044	Supplies	\$55.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23074	04/29/2022	1341	School Speciality	208129747879	201.212.00410.0000.044	Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129768122	201.112.00410.1920.044	Supplies Primary	\$3.74
23074	04/29/2022	1341	School Speciality	208129768122	201.112.00410.2021.044	Supplies	\$678.34
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$128.40
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$128.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129769351	326.113.00410.0000.056	Elementary Science Kit Supplies	\$0.00
23074	04/29/2022	1341	School Speciality	208129809350	326.113.00410.0000.056	Elementary Science Kit Supplies	\$27.80
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$15.78
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$26.91
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$9.73
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$15.99
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$16.68
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$9.03
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$15.99
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$9.03
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$61.10
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$52.85
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$120.57
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$27.93
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$39.76
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$55.43
23074	04/29/2022	1341	School Speciality	308103965090	100.212.00410.0000.025	Supplies	\$258.15
Check Total:							\$1,914.35
23075	04/29/2022	1341	School Specialty	208129518123	201.112.00410.2021.055	Supplies Primary	\$174.94
23075	04/29/2022	1341	School Specialty	208129518123	201.112.00410.2021.055	Supplies Primary	\$219.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23075	04/29/2022	1341	School Specialty	208129518123	201.112.00410.2021.055	Supplies Primary	\$437.68
23075	04/29/2022	1341	School Specialty	208129518123	201.112.00410.2021.055	Supplies Primary	\$437.68
23075	04/29/2022	1341	School Specialty	208129518123	201.112.00410.2021.055	Supplies Primary	\$664.40
23075	04/29/2022	1341	School Specialty	208129518123	201.112.00410.2021.055	Supplies Primary	\$206.89
23075	04/29/2022	1341	School Specialty	208129799717	100.111.00445.0000.039	Technology & Software Supplies	\$2,241.01
23075	04/29/2022	1341	School Specialty	308103953465	201.112.00410.0000.040	Supplies Primary	\$1,173.09
23075	04/29/2022	1341	School Specialty	308103953466	201.112.00410.0000.040	Supplies Primary	\$1,261.48
23075	04/29/2022	1341	School Specialty	308103953466	201.112.00410.0000.040	Supplies Primary	\$1,261.48
23075	04/29/2022	1341	School Specialty	308103953466	201.112.00410.0000.040	Supplies Primary	\$38.82
23075	04/29/2022	1341	School Specialty	308103953466	201.112.00410.0000.040	Supplies Primary	\$38.81
Check Total:							\$8,155.57
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$231.33
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$49.22
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$115.67
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$167.35
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$147.66
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$196.88
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$286.71
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$56.60
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$177.19
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$125.51
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$147.66
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$403.60
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$132.89
23076	04/29/2022	1341	School Specialty LLC -	202501831993	326.113.00410.0000.022	Supplies	\$44.31
23076	04/29/2022	1341	School Specialty LLC -	202501833049	326.113.00410.0000.042	Primary Science Kit Supplies	\$438.50
23076	04/29/2022	1341	School Specialty LLC -	202501833049	326.113.00410.0000.042	Primary Science Kit Supplies	\$17.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23076	04/29/2022	1341	School Specialty LLC -	202501833049	326.113.00410.0000.042	Primary Science Kit Supplies	\$7.77
23076	04/29/2022	1341	School Specialty LLC -	202501833049	326.113.00410.0000.042	Primary Science Kit Supplies	\$190.80
23076	04/29/2022	1341	School Specialty LLC -	202501833049	326.113.00410.0000.042	Primary Science Kit Supplies	\$2.45
23076	04/29/2022	1341	School Specialty LLC -	202501833049	326.113.00410.0000.042	Primary Science Kit Supplies	\$60.07
Check Total:							\$3,000.02
23077	04/29/2022	1341	Sea Watch Resort LLC	411653/M Piccolino	100.263.00332.0000.000	Information Serv Travel	\$1,051.68
Check Total:							\$1,051.68
23079	04/29/2022	1341	Employee Vendor	184	600.256.00332.0000.026	Travel	\$120.04
Check Total:							\$120.04
23082	04/29/2022	1341	Employee Vendor	3/12-16/2022travel	728.271.00332.0701.028	Athletics	\$215.09
Check Total:							\$215.09
23084	04/29/2022	1341	Smith's Auto Sales	4-12-22 Ford Van	100.254.00323.0000.000	Repairs & Maintenance	\$1,837.72
Check Total:							\$1,837.72
23086	04/29/2022	1341	Southern Ladies Catering	04122022	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
23088	04/29/2022	1341	Spencers Trophy Co	9113	100.271.00410.DIST.037	Supplies	\$915.32
23088	04/29/2022	1341	Spencers Trophy Co	9113	100.271.00410.DIST.037	Supplies	\$199.38
Check Total:							\$1,114.70
23090	04/29/2022	1341	Sportdecals, Inc	ARINV-640521	825.271.00410.0712.049	Supplies	\$241.21
23090	04/29/2022	1341	Sportdecals, Inc	ARINV-640521	825.271.00410.0712.049	Supplies	\$241.21
23090	04/29/2022	1341	Sportdecals, Inc	ARINV-640521	825.271.00410.0712.049	Supplies	\$527.42
Check Total:							\$1,009.84
23092	04/29/2022	1341	Staples Business Advantage-10578 3504686431		201.112.00445.0000.040	Technolgy & Software	\$232.55
23092	04/29/2022	1341	Staples Business Advantage-10578 3504686431		201.112.00445.0000.040	Technolgy & Software	\$236.28
23092	04/29/2022	1341	Staples Business Advantage-10578 3504686431		201.112.00445.0000.040	Technolgy & Software	\$200.62
23092	04/29/2022	1341	Staples Business Advantage-10578 3504686431		201.112.00445.0000.040	Technolgy & Software	\$235.81
23092	04/29/2022	1341	Staples Business Advantage-10578 3504686431		201.112.00445.0000.040	Technolgy & Software	\$768.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686431	201.112.00445.0000.040	Technolgy & Software	\$212.43
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$10.97
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$3.56
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$55.62
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$20.76
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$11.81
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$45.15
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$260.92
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$39.14
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$39.57
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$10.64
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$52.41
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$19.15
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$6.06
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$15.79
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$36.14
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$211.11
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$9.18
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$27.12
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$108.55
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$106.47
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$64.18
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$10.64
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$38.50
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$141.35
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$372.04
23092	04/29/2022	1341	Staples Business Advantage-10578	3504686432	201.112.00410.0000.040	Supplies Primary	\$78.43
23092	04/29/2022	1341	Staples Business Advantage-10578	3504759191	100.111.00410.0000.039	Supplies	\$48.66
23092	04/29/2022	1341	Staples Business Advantage-10578	3504759191	100.111.00410.0000.039	Supplies	\$14.35
23092	04/29/2022	1341	Staples Business Advantage-10578	3504759191	100.111.00410.0000.039	Supplies	\$13.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23092	04/29/2022	1341	Staples Business Advantage-10578	3504759191	100.111.00410.0000.039	Supplies	\$158.34
23092	04/29/2022	1341	Staples Business Advantage-10578	3504759191	100.111.00410.0000.039	Supplies	\$18.68
23092	04/29/2022	1341	Staples Business Advantage-10578	3504759191	100.111.00410.0000.039	Supplies	\$85.59
23092	04/29/2022	1341	Staples Business Advantage-10578	3504759191	100.111.00410.0000.039	Supplies	\$55.63
23092	04/29/2022	1341	Staples Business Advantage-10578	3504759191	100.111.00410.0000.039	Supplies	\$71.07
23092	04/29/2022	1341	Staples Business Advantage-10578	3504759191	100.111.00410.0000.039	Supplies	\$458.91
23092	04/29/2022	1341	Staples Business Advantage-10578	3504832467	201.113.00410.0000.037	Supplies Elementary	\$160.23
23092	04/29/2022	1341	Staples Business Advantage-10578	3504832467	201.113.00410.0000.037	Supplies Elementary	\$66.61
23092	04/29/2022	1341	Staples Business Advantage-10578	3504832467	201.113.00410.0000.037	Supplies Elementary	\$978.74
23092	04/29/2022	1341	Staples Business Advantage-10578	3504832467	201.113.00410.0000.037	Supplies Elementary	\$72.76
23092	04/29/2022	1341	Staples Business Advantage-10578	3504832467	201.113.00410.0000.037	Supplies Elementary	\$158.25
23092	04/29/2022	1341	Staples Business Advantage-10578	3504832467	201.113.00410.0000.037	Supplies Elementary	\$33.60
23092	04/29/2022	1341	Staples Business Advantage-10578	3504832467	201.224.00410.0000.037	Supplies	\$320.97
23092	04/29/2022	1341	Staples Business Advantage-10578	3504832467	201.224.00410.0000.037	Supplies	\$339.08
23092	04/29/2022	1341	Staples Business Advantage-10578	3504832467	201.224.00410.0000.037	Supplies	\$72.97
23092	04/29/2022	1341	Staples Business Advantage-10578	3504832467	201.224.00410.0000.037	Supplies	\$65.27
23092	04/29/2022	1341	Staples Business Advantage-10578	3504832467	201.224.00410.0000.037	Supplies	\$179.97
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995240	201.114.00410.0000.048	Supplies	\$12.73
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995240	201.114.00410.0000.048	Supplies	\$19.89
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995240	201.114.00410.0000.048	Supplies	\$19.25
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995240	201.114.00410.0000.048	Supplies	\$40.11
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995240	201.114.00410.0000.048	Supplies	\$42.46
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995240	201.114.00410.0000.048	Supplies	\$9.39
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995240	201.114.00410.0000.048	Supplies	\$9.05
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995240	201.114.00410.0000.048	Supplies	\$12.75
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995240	201.114.00410.0000.048	Supplies	\$67.38
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995240	201.114.00410.0000.048	Supplies	\$10.72
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995240	201.114.00410.0000.048	Supplies	\$123.75
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995240	201.114.00410.0000.048	Supplies	\$190.45
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995240	201.114.00410.0000.048	Supplies	\$5.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995246	100.114.00410.0000.048	Supplies	\$47.18
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995246	100.114.00410.0000.048	Supplies	\$78.10
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995246	100.114.00445.0000.048	Technology & Software Supplies	\$1,835.65
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$37.62
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$7.04
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$34.11
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$67.82
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$18.81
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$15.17
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$28.31
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$14.76
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$15.07
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$13.57
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$41.06
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$39.57
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$11.56
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$24.80
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$16.67
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$17.89
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$18.08
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$31.55
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$31.01
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$34.86
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$119.80
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$25.71
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$27.09
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$65.77
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$51.25
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$55.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23092	04/29/2022	1341	Staples Business Advantage-10578	3504995248	224.175.00410.1920.042	Supplies	\$49.66
23092	04/29/2022	1341	Staples Business Advantage-10578	3505085830	100.233.00410.0000.021	Supplies	\$20.76
23092	04/29/2022	1341	Staples Business Advantage-10578	3505085830	100.233.00410.0000.021	Supplies	\$479.25
23092	04/29/2022	1341	Staples Business Advantage-10578	3505085830	100.233.00410.0000.021	Supplies	\$41.18
23092	04/29/2022	1341	Staples Business Advantage-10578	3505085831	100.113.00410.0000.057	Supplies	\$24.59
23092	04/29/2022	1341	Staples Business Advantage-10578	3505085831	100.113.00410.0000.057	Supplies	\$79.99
23092	04/29/2022	1341	Staples Business Advantage-10578	3505085831	100.113.00410.0000.057	Supplies	\$100.54
23092	04/29/2022	1341	Staples Business Advantage-10578	3505085831	100.233.00410.0000.057	Supplies	\$13.36
23092	04/29/2022	1341	Staples Business Advantage-10578	3505085831	100.233.00410.0000.057	Supplies	\$24.59
23092	04/29/2022	1341	Staples Business Advantage-10578	3505085831	224.175.00410.1925.057	Supplies	\$18.83
23092	04/29/2022	1341	Staples Business Advantage-10578	3505085831	224.175.00410.1925.057	Supplies	\$12.63
23092	04/29/2022	1341	Staples Business Advantage-10578	3505975871	100.212.00410.0000.037	Supplies	\$160.49
23092	04/29/2022	1341	Staples Business Advantage-10578	3505975871	100.233.00410.0000.037	Supplies	\$160.49
23092	04/29/2022	1341	Staples Business Advantage-10578	3505975872	722.273.00410.0194.022	May Day Reps	\$30.99
Check Total:							\$11,660.62
23094	04/29/2022	1341	Stitched To A T LLC	225357/VPES	100.233.00399.0000.022	Miscellaneous Other	\$428.00
Check Total:							\$428.00
23095	04/29/2022	1341	Subway John C Calhoun Drive	2/A-191068	724.271.00490.0896.024	Prom	\$156.01
23095	04/29/2022	1341	Subway John C Calhoun Drive	2/A-191068	724.271.00490.0896.024	Prom	\$149.59
23095	04/29/2022	1341	Subway John C Calhoun Drive	2/A-191068	724.271.00490.0896.024	Prom	\$74.79
23095	04/29/2022	1341	Subway John C Calhoun Drive	2/A-191068	724.271.00490.0896.024	Prom	\$149.59
23095	04/29/2022	1341	Subway John C Calhoun Drive	2/A-191068	724.271.00490.0896.024	Prom	\$78.00
23095	04/29/2022	1341	Subway John C Calhoun Drive	2/A-191068	724.271.00490.0896.024	Prom	\$149.58
Check Total:							\$757.56
23096	04/29/2022	1341	Technical Training Aids Inc	TTA0040919	100.115.00445.0000.048	Technology & Software	\$525.12
Supplies							
23096	04/29/2022	1341	Technical Training Aids Inc	TTA0040919	207.115.00410.0000.048	Supplies	\$5,382.77
23096	04/29/2022	1341	Technical Training Aids Inc	TTA0040919	207.115.00410.0000.048	Supplies	\$4,808.62
23096	04/29/2022	1341	Technical Training Aids Inc	TTA0040919	207.115.00540.0000.048	Equipment	\$11,202.44
Check Total:							\$21,918.95
23097	04/29/2022	1341	Terrell Harmon	DJ/OW/4-30/22	728.273.00399.0891.028	Funds- Class Of 2014	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
23098	04/29/2022	1341	The Building Center Inc	748342	207.115.00410.0000.048	Supplies	\$138.91
23098	04/29/2022	1341	The Building Center Inc	748342	207.115.00410.0000.048	Supplies	\$6.51
23098	04/29/2022	1341	The Building Center Inc	748342	207.115.00410.0000.048	Supplies	\$43.41
23098	04/29/2022	1341	The Building Center Inc	748342	207.115.00410.0000.048	Supplies	\$6.51
23098	04/29/2022	1341	The Building Center Inc	748342	207.115.00410.0000.048	Supplies	\$15.19
23098	04/29/2022	1341	The Building Center Inc	748342	207.115.00410.0000.048	Supplies	\$39.04
23098	04/29/2022	1341	The Building Center Inc	748342	207.115.00410.0000.048	Supplies	\$50.00
Check Total:							\$299.57
23099	04/29/2022	1341	The Maxima Entertainment Group LLC	2	100.221.00399.0000.000	Miscellaneous Other	\$2,100.00
23099	04/29/2022	1341	The Maxima Entertainment Group LLC	2	727.273.00660.9000.027	Other Pupil Receipts	\$3,150.00
Check Total:							\$5,250.00
23102	04/29/2022	1341	Town of Branchville	0571-0 Apr 22	100.254.00321.0000.051	Public Utility Services	\$109.67
23102	04/29/2022	1341	Town of Branchville	0680-0 Apr 22	100.254.00321.0000.049	Public Utility Services	\$84.00
Check Total:							\$193.67
23103	04/29/2022	1341	Town of North	000671-0 Apr 22	100.254.00321.0000.042	Public Utility Services	\$21.01
23103	04/29/2022	1341	Town of North	000677-0 Apr 22	100.254.00321.0000.042	Public Utility Services	\$32.86
23103	04/29/2022	1341	Town of North	000858-0 Apr 22	100.254.00321.0000.042	Public Utility Services	\$33.52
23103	04/29/2022	1341	Town of North	000859-0 Apr 22	100.254.00321.0000.042	Public Utility Services	\$72.60
Check Total:							\$159.99
23107	04/29/2022	1341	Uline	147172454	100.112.00410.0000.026	Supplies	\$741.73
Check Total:							\$741.73
23109	04/29/2022	1341	Unique Sports	81155	100.148.00410.0000.000	Supplies	\$866.70
23109	04/29/2022	1341	Unique Sports	81155	100.148.00410.0000.000	Supplies	\$866.70
Check Total:							\$1,733.40
23110	04/29/2022	1341	United State Postal SVC - Springfield	Stamps-HKTE-042922	100.233.00410.0000.055	Supplies	\$58.00
23110	04/29/2022	1341	United State Postal SVC - Springfield	Stamps-HKTE-042922	100.233.00410.0000.055	Supplies	\$46.40
Check Total:							\$104.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23111	04/29/2022	1341	Walt Disney World Swan and Dolphin Res	72891596/S White	201.224.00332.2021.027	Travel In-Service Staff Training	\$772.89
Check Total:							\$772.89
23113	04/29/2022	1341	We Do Draping	2203	100.114.00325.0000.028	Rentals	\$2,000.00
Check Total:							\$2,000.00
23114	04/29/2022	1341	Westburys Ace Hardware	567026	100.254.00410.0000.000	Supplies	\$12.83
23114	04/29/2022	1341	Westburys Ace Hardware	567079	100.254.00410.0000.000	Supplies	\$69.55
23114	04/29/2022	1341	Westburys Ace Hardware	567313	100.254.00410.0000.000	Supplies	\$2.13
23114	04/29/2022	1341	Westburys Ace Hardware	567378	100.254.00410.0000.000	Supplies	\$128.39
23114	04/29/2022	1341	Westburys Ace Hardware	567389	100.254.00410.0000.000	Supplies	(\$53.50)
Check Total:							\$159.40
23115	04/29/2022	1341	White and Story LLC	2185	100.231.00319.0000.000	Board of Trustees Legal Services	\$230.49
Check Total:							\$230.49
23117	04/29/2022	1341	William J Clark	B-Team Tournament	710.271.00690.0701.010	Athletics - Advertise C - Fundraiser	\$489.60
Check Total:							\$489.60
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$4.76
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$18.88
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$2.65
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$2.65
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$5.69
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$3.98
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$21.64
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$3.30
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$9.40
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$3.76
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$32.28
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$3.38
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$6.50
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$44.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$14.07
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$14.64
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$50.11
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$39.43
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$3.54
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$16.50
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$9.69
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$21.38
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$8.52
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$3.22
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$3.98
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$2.38
23118	04/29/2022	1341	William V Macgill and Co	IN0793348	100.213.00410.0000.022	Supplies	\$10.44
Check Total:							\$360.77
23119	04/29/2022	1341	Williamson Printing	25892	100.233.00410.0000.057	Supplies	\$342.40
23119	04/29/2022	1341	Williamson Printing	25892	100.233.00410.0000.057	Supplies	\$401.25
23119	04/29/2022	1341	Williamson Printing	25892	100.233.00410.0000.057	Supplies	\$0.00
Check Total:							\$743.65
23120	04/29/2022	1341	Wilson & Associates Sports Turf	17600	515.253.00530.0068.994	Impr Other Than Build	\$885.00
23120	04/29/2022	1341	Wilson & Associates Sports Turf	17830	515.253.00530.0068.000	Impr Other Than Build	\$7,765.00
23120	04/29/2022	1341	Wilson & Associates Sports Turf	17831	515.253.00530.0068.028	Impr Other Than Build	\$470.00
23120	04/29/2022	1341	Wilson & Associates Sports Turf	17831	515.253.00530.0068.042	Impr Other Than Build	\$2,960.00
23120	04/29/2022	1341	Wilson & Associates Sports Turf	17831	515.253.00530.0068.054	Impr Other Than Build	\$170.00
Check Total:							\$12,250.00
23121	04/29/2022	1341	Worthington Direct Inc	INV384742-ORA021	201.113.00410.0000.018	Supplies Elementary	\$1,667.67
23121	04/29/2022	1341	Worthington Direct Inc	INV384742-ORA021	201.113.00410.0000.018	Supplies Elementary	\$269.85
23121	04/29/2022	1341	Worthington Direct Inc	INV384798-ORA021	924.147.00410.0000.044	Supplies	\$375.06
Check Total:							\$2,312.58
Bank Total:							\$3,905,296.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,395,731.30				
201			\$275,244.47				
203			\$93,117.61				
204			\$2,591.83				
207			\$41,321.27				
210			\$10,886.36				
218			\$215,599.75				
220			\$6,866.16				
224			\$32,694.16				
225			\$264,430.68				
230			\$7,008.28				
233			\$1,335.61				
237			\$13,820.14				
251			\$57,620.74				
264			\$6,156.94				
267			\$7,961.51				
302			\$1,580.00				
326			\$4,167.36				
328			\$890.00				
329			\$44,269.59				
332			\$625.00				
338			\$11,944.70				
341			\$32,969.78				
371			\$283.48				
394			\$1,315.21				
395			\$311.16				
397			\$1,895.04				
501			\$27,594.00				
510			\$6,932.44				
515			\$81,770.86				
521			\$103,242.79				

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 04/01/2022 - 04/30/2022

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
575			\$71,069.92				
600			\$280,825.50				
605			\$57,201.85				
608			\$45,781.84				
611			\$42,358.31				
710			\$7,733.32				
719			\$5,900.22				
721			\$723.75				
722			\$30.99				
724			\$9,371.46				
725			\$1,813.36				
726			\$2,933.38				
727			\$7,155.18				
728			\$11,353.46				
734			\$497.42				
736			\$1,033.47				
737			\$4,888.32				
742			\$2,682.55				
747			\$3,770.08				
748			\$21,247.19				
749			\$4,327.81				
751			\$926.91				
753			\$4,181.54				
754			\$1,412.16				
755			\$155.00				
756			\$585.86				
794			\$3,314.89				
795			\$1,259.21				
801			\$2,239.48				
803			\$16,139.32				
805			\$4,921.90				
806			\$3,099.87				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2022 - 04/30/2022

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
817							\$46,760.74
821							\$288.92
825							\$2,807.19
830							\$437,500.00
832							\$29,628.27
850							\$2,176.88
878							\$5,384.97
896							\$239.00
924							\$5,639.03
936							\$1,758.11
Fund Totals:			\$3,905,296.85				

End of Report

Disbursements Grand Total: \$3,905,296.85