Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
Bank Name: Accounts Payable					Bank Account: 010000666949			
40521	03/01/2024	1291	Hilton Garden Inn Columbia NE	3/8-10/2024-OW	201.271.00660.0000.028	Pupil Activity		$2,580.48
							Check Total:	$2,580.48
40522	03/01/2024	1291	National Science Teaching Association	3/19-23/24GarrickArd	201.224.00332.0000.026	Travel		$490.00
40522	03/01/2024	1291	National Science Teaching Association	3/19-23/24GarrickArd	201.224.00332.0000.026	Travel		$490.00
							Check Total:	$980.00
40523	03/01/2024	1291	Public Consulting Group, Inc.	CIV-10011656	204.224.00312.0000.000	Instructional Improvement		$65,000.00
							Check Total:	$65,000.00
40524	03/01/2024	1291	SC Chapter National School Public	474578487	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services		$350.00
							Check Total:	$350.00
40526	03/04/2024	1292	SC Assoc Of School Admin SCASA	Reg24-Ellis-Hennis	100.233.00332.0000.996	Travel		$205.00
40526	03/04/2024	1292	SC Assoc Of School Admin SCASA	Reg24-Tiller	329.212.00332.0000.996	Travel		$155.00
40526	03/04/2024	1292	SC Assoc Of School Admin SCASA	Reg24-Williams	100.233.00332.0000.996	Travel		$205.00
							Check Total:	$565.00
40527	03/04/2024	1292	SC Association Of School Librarians	10146	201.224.00332.0000.037	Travel		$242.00
							Check Total:	$242.00
40528	03/06/2024	1293	A Sharp Production	20231226DS03	724.271.00395.0701.024	Athletics		$225.00
40528	03/06/2024	1293	A Sharp Production	20231227DS03	724.271.00395.0701.024	Athletics		$200.00
40528	03/06/2024	1293	A Sharp Production	20231228DS01	728.271.00395.0701.028	Athlectics		$500.00
40528	03/06/2024	1293	A Sharp Production	20231229DS01	728.271.00395.0701.028	Athlectics		$500.00
40528	03/06/2024	1293	A Sharp Production	2024010802SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$12.50
40528	03/06/2024	1293	A Sharp Production	2024011003SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40528	03/06/2024	1293	A Sharp Production	2024011301SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$575.00
40528	03/06/2024	1293	A Sharp Production	2024011704SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$37.50
40528	03/06/2024	1293	A Sharp Production	2024012202SCH	754.271.00395.0705.054	Athletics - Basketball - Girls		$75.00
40528	03/06/2024	1293	A Sharp Production	2024012401SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$200.00
40528	03/06/2024	1293	A Sharp Production	2024012502SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$25.00
40528	03/06/2024	1293	A Sharp Production	2024012901SCH	754.271.00395.0705.054	Athletics - Basketball - Girls		$87.50
40528	03/06/2024	1293	A Sharp Production	2024013105DS-S	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$50.00
40528	03/06/2024	1293	A Sharp Production	2024020101DS-S	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$62.50
40528	03/06/2024	1293	A Sharp Production	2024020202SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$200.00
40528	03/06/2024	1293	A Sharp Production	2024020502SCH	754.271.00395.0705.054	Athletics - Basketball - Girls		$150.00
40528	03/06/2024	1293	A Sharp Production	2024022348	515.258.00395.2467.000	Supplies		$9,000.00
40528	03/06/2024	1293	A Sharp Production	2024022349	515.258.00395.2467.000	Supplies		$1,800.00
							Check Total:	$13,725.00
40529	03/06/2024	1293	AAFCS	784157	329.115.00345.0000.996	Technology		$720.00
40529	03/06/2024	1293	AAFCS	784157	329.115.00345.0000.996	Technology		$100.00
							Check Total:	$820.00
40530	03/06/2024	1293	ABC Trophies	28156	728.271.00410.0701.028	Athletics		$90.95
40530	03/06/2024	1293	ABC Trophies	28156	728.271.00410.0701.028	Athletics		$69.55
40530	03/06/2024	1293	ABC Trophies	28156	728.271.00410.0701.028	Athletics		$56.71
40530	03/06/2024	1293	ABC Trophies	28156	728.271.00410.0701.028	Athletics		$16.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40530	03/06/2024	1293	ABC Trophies	28156	728.271.00410.0701.028	Athletics		$50.83
							Check Total:	$284.09
40531	03/06/2024	1293	AccuCut LLC	12451852	329.224.00410.0000.996	Supplies		$8.95
40531	03/06/2024	1293	AccuCut LLC	12451852	329.224.00410.0000.996	Supplies		$245.00
40531	03/06/2024	1293	AccuCut LLC	12451852	329.224.00410.0000.996	Supplies		$195.00
							Check Total:	$448.95
40534	03/06/2024	1293	Amazon Capital Services	11RQ-1R44-PC33	100.271.00410.DIST.024	Supplies		$160.53
40534	03/06/2024	1293	Amazon Capital Services	16HG-R7QH-43H3	201.112.00410.0000.057	Supplies Primary		$65.75
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$81.29
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$17.05
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$105.28
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$17.05
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$79.99
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$31.80
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$16.20
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$17.05
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$31.99
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$26.66
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$17.05
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$17.05
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$16.20
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$8.52
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$85.31
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$17.05
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$480.02
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$20.46
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$31.97
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$26.66
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$19.18
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$17.05
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies		$41.58

Disbursement Detail Listing

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$34.80
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$49.02
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$25.08
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$16.20
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$7.46
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$79.00
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$13.82
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$30.93
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$17.05
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$108.70
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$17.05
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$53.11
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$10.66
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$17.03
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$49.06
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$19.18
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$29.85
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$8.52
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$17.05
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$34.10
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$13.75
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$13.75
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$13.75
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$15.19
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	$15.19
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-QDT4	100.221.00410.0000.000	Supplies	($24.89)
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-TKTQ	100.113.00445.0000.047	Technology & Software Supplies	$53.46
40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-TKTQ	100.113.00445.0000.047	Technology & Software Supplies	$163.69

Orangeburg County School District

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40534	03/06/2024	1293	Amazon Capital Services	19HD-PWKX-TKTQ	100.113.00445.0000.047	Technology & Software Supplies	$654.53
40534	03/06/2024	1293	Amazon Capital Services	1CVH-WDXV-WH3L	201.113.00410.0000.057	Supplies Elementary	$15.18
40534	03/06/2024	1293	Amazon Capital Services	1CVH-WDXV-WH3L	201.113.00410.0000.057	Supplies Elementary	$67.39
40534	03/06/2024	1293	Amazon Capital Services	1CVH-WDXV-WH3L	201.113.00410.0000.057	Supplies Elementary	$4.80
40534	03/06/2024	1293	Amazon Capital Services	1CVH-WDXV-WH3L	201.113.00410.0000.057	Supplies Elementary	$9.61
40534	03/06/2024	1293	Amazon Capital Services	1DFF-N4RR-99FR	924.147.00410.000D.022	Supplies	$65.60
40534	03/06/2024	1293	Amazon Capital Services	1DFF-N4RR-99FR	924.147.00410.000D.022	Supplies	$37.33
40534	03/06/2024	1293	Amazon Capital Services	1DFF-N4RR-99FR	924.147.00410.000D.022	Supplies	$125.67
40534	03/06/2024	1293	Amazon Capital Services	1DFF-N4RR-99FR	924.147.00410.000D.022	Supplies	$148.21
40534	03/06/2024	1293	Amazon Capital Services	1DFF-N4RR-99FR	924.147.00410.000D.022	Supplies	$89.66
40534	03/06/2024	1293	Amazon Capital Services	1DFF-N4RR-99FR	924.147.00410.000D.022	Supplies	$69.97
40534	03/06/2024	1293	Amazon Capital Services	1DFF-N4RR-99FR	924.147.00410.000D.022	Supplies	$56.12
40534	03/06/2024	1293	Amazon Capital Services	1GMK-FWPX-YQWN	100.114.00410.0000.054	Supplies	$75.88
40534	03/06/2024	1293	Amazon Capital Services	1HTM-XMHC-3XLQ	749.273.00410.0105.049	Soiree	$26.74
40534	03/06/2024	1293	Amazon Capital Services	1HTM-XMHC-3XLQ	749.273.00410.0105.049	Soiree	$20.28
40534	03/06/2024	1293	Amazon Capital Services	1HTM-XMHC-3XLQ	749.273.00410.0105.049	Soiree	$25.13
40534	03/06/2024	1293	Amazon Capital Services	1HTM-XMHC-3XLQ	749.273.00410.0105.049	Soiree	$25.67
40534	03/06/2024	1293	Amazon Capital Services	1HTM-XMHC-3XLQ	749.273.00410.0105.049	Soiree	$10.69
40534	03/06/2024	1293	Amazon Capital Services	1HTM-XMHC-3XLQ	749.273.00410.0105.049	Soiree	$23.01
40534	03/06/2024	1293	Amazon Capital Services	1HTM-XMHC-3XLQ	749.273.00410.0105.049	Soiree	$2.89
40534	03/06/2024	1293	Amazon Capital Services	1HTM-XMHC-3XLQ	749.273.00410.0105.049	Soiree	$28.59
40534	03/06/2024	1293	Amazon Capital Services	1HTM-XMHC-3XLQ	749.273.00410.0105.049	Soiree	$12.83
40534	03/06/2024	1293	Amazon Capital Services	1LRN-YFCN-9GLY	100.252.00640.0000.000	Membership Dues & Fees	$1,353.53
40534	03/06/2024	1293	Amazon Capital Services	1LRN-YFCN-9GLY	100.252.00640.0000.000	Membership Dues & Fees	($520.00)
40534	03/06/2024	1293	Amazon Capital Services	1ML6-HP36-1RC9	754.273.00490.2000.054	Donations	$29.97
40534	03/06/2024	1293	Amazon Capital Services	1ML6-HP36-1RC9	755.272.00490.0859.055	Fundraisers- Pictures	$7.99
40534	03/06/2024	1293	Amazon Capital Services	1ML6-HP36-1RC9	755.272.00490.0859.055	Fundraisers- Pictures	$129.99
40534	03/06/2024	1293	Amazon Capital Services	1ML6-HP36-1RC9	755.272.00490.0859.055	Fundraisers- Pictures	$49.96
40534	03/06/2024	1293	Amazon Capital Services	1ML6-HP36-1RC9	755.272.00490.0859.055	Fundraisers- Pictures	$11.99

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40534	03/06/2024	1293	Amazon Capital Services	1ML6-HP36-1RC9	755.272.00490.0859.055	Fundraisers- Pictures		($12.09)
40534	03/06/2024	1293	Amazon Capital Services	1ML6-HP36-1RC9	755.273.00490.2000.055	Donations		$44.98
40534	03/06/2024	1293	Amazon Capital Services	1ML6-HP36-1RC9	755.273.00490.2000.055	Donations		$39.99
40534	03/06/2024	1293	Amazon Capital Services	1ML6-HP36-1RC9	755.273.00490.2000.055	Donations		$14.24
40534	03/06/2024	1293	Amazon Capital Services	1ML6-HP36-1RC9	755.273.00490.2000.055	Donations		$19.99
40534	03/06/2024	1293	Amazon Capital Services	1ML6-HP36-1RC9	755.273.00490.2000.055	Donations		$33.98
40534	03/06/2024	1293	Amazon Capital Services	1ML6-HP36-1RC9	755.273.00490.2000.055	Donations		$47.94
40534	03/06/2024	1293	Amazon Capital Services	1MPP-CXTT-9TXJ	749.271.00410.0720.049	Athletics - Softball		$25.17
40534	03/06/2024	1293	Amazon Capital Services	1MPP-CXTT-9TXJ	749.271.00410.0720.049	Athletics - Softball		$104.84
40534	03/06/2024	1293	Amazon Capital Services	1MPP-CXTT-9TXJ	749.271.00410.0720.049	Athletics - Softball		$19.25
40534	03/06/2024	1293	Amazon Capital Services	1MPP-CXTT-9TXJ	749.271.00410.0720.049	Athletics - Softball		$19.24
40534	03/06/2024	1293	Amazon Capital Services	1N1Y-LCLH-3LV7	233.127.00410.0000.019	Supplies		$18.18
40534	03/06/2024	1293	Amazon Capital Services	1N1Y-LCLH-3LV7	233.127.00410.0000.019	Supplies		$16.04
40534	03/06/2024	1293	Amazon Capital Services	1N1Y-LCLH-3LV7	233.127.00410.0000.019	Supplies		$16.04
40534	03/06/2024	1293	Amazon Capital Services	1N1Y-LCLH-3LV7	233.127.00410.0000.019	Supplies		$13.90
40534	03/06/2024	1293	Amazon Capital Services	1N1Y-LCLH-3LV7	233.127.00410.0000.019	Supplies		$19.25
40534	03/06/2024	1293	Amazon Capital Services	1N4G-YJQF-WRVG	924.147.00410.000D.022	Supplies		$33.36
40534	03/06/2024	1293	Amazon Capital Services	1QVCJY6LHCMG	100.254.00410.0000.000	Supplies		$111.27
40534	03/06/2024	1293	Amazon Capital Services	1W4X-4J6W-4V1D	755.272.00410.0859.055	Fundraisers- Pictures		$239.53
40534	03/06/2024	1293	Amazon Capital Services	1W4X-4J6W-4V1D	755.272.00410.0859.055	Fundraisers- Pictures		$138.07
40534	03/06/2024	1293	Amazon Capital Services	1W4X-4J6W-4V1D	755.272.00410.0859.055	Fundraisers- Pictures		$23.72
40534	03/06/2024	1293	Amazon Capital Services	1W4X-4J6W-4V1D	755.272.00410.0859.055	Fundraisers- Pictures		$109.11
40534	03/06/2024	1293	Amazon Capital Services	1XPM-FH9C-X9PX	100.113.00410.0000.025	Supplies		$26.97
40534	03/06/2024	1293	Amazon Capital Services	1XPM-FH9C-X9PX	881.113.00410.0000.025	Supplies		$96.29
40534	03/06/2024	1293	Amazon Capital Services	1XPM-FH9C-X9PX	881.113.00410.0000.025	Supplies		$822.01
40534	03/06/2024	1293	Amazon Capital Services	1XPM-FH9C-X9PX	881.113.00410.0000.025	Supplies		$81.10
							Check Total:	$7,131.88
40535	03/06/2024	1293	American Book Co	10278	201.114.00420.0000.024	Textbooks		$1,650.00
							Check Total:	$1,650.00
40536	03/06/2024	1293	Angel Charter and Tours	122	201.271.00660.0000.037	Pupil Activity		$500.00
40536	03/06/2024	1293	Angel Charter and Tours	122	201.271.00660.0000.039	Pupil Activity		$500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40536	03/06/2024	1293	Angel Charter and Tours	122	201.271.00660.0000.053	Pupil Activity		$750.00
40536	03/06/2024	1293	Angel Charter and Tours	122	201.271.00660.0000.055	Pupil Activity		$750.00
40536	03/06/2024	1293	Angel Charter and Tours	122	201.271.00660.0000.057	Pupil Activity		$500.00
40536	03/06/2024	1293	Angel Charter and Tours	122	210.271.00660.0000.000	Pupil Activity		$1,500.00
							Check Total:	$4,500.00
40537	03/06/2024	1293	Applied Data	INV117394	100.233.00445.0000.054	Technolgy & Software		$540.44
40537	03/06/2024	1293	Applied Data	INV117394	100.233.00445.0000.054	Technolgy & Software		$104.27
40537	03/06/2024	1293	Applied Data	INV117394	100.233.00445.0000.054	Technolgy & Software		$105.40
40537	03/06/2024	1293	Applied Data	INV117394	100.233.00445.0000.054	Technolgy & Software		$110.16
40537	03/06/2024	1293	Applied Data	INV117394	100.233.00445.0000.054	Technolgy & Software		$105.39
							Check Total:	$965.66
40538	03/06/2024	1293	Employee Vendor	2/29/2024Mileage	100.215.00332.0000.000	Except Program Serv Travel		$350.75
							Check Total:	$350.75
40539	03/06/2024	1293	Employee Vendor	1/31/2024Mileage	100.212.00332.0000.000	Guidance Travel		$96.61
40539	03/06/2024	1293	Employee Vendor	2/29/2024Mileage	100.212.00332.0000.000	Guidance Travel		$272.49
							Check Total:	$369.10
40540	03/06/2024	1293	ASCD -	799279	264.224.00332.CL23.000	Travel		$1,380.00
							Check Total:	$1,380.00
40541	03/06/2024	1293	ASE	SC18889	329.115.00345.0000.996	Technology		$709.41
							Check Total:	$709.41
40542	03/06/2024	1293	AT and T Mobility	28730967077802242024	100.266.00340.0000.000	Communication		$170.14
							Check Total:	$170.14
40543	03/06/2024	1293	AT&T	843M404120703030124	100.266.00340.0000.000	Communication		$5,401.57
							Check Total:	$5,401.57
40545	03/06/2024	1293	Employee Vendor	2/1-3/2024Travel	924.147.00332.000D.022	Travel		$312.74
							Check Total:	$312.74
40546	03/06/2024	1293	Barrier Island Eco Tours	192410366	210.271.00660.0000.000	Pupil Activity		$979.00
							Check Total:	$979.00
40547	03/06/2024	1293	Berry Enterprise	2/28/2024	201.188.00399.0000.012	Miscellaneous Other		$3,000.00
							Check Total:	$3,000.00
40549	03/06/2024	1293	Board of Public Works	018010500 Feb 24	100.254.00470.0000.025	Energy		$5,517.10

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40549	03/06/2024	1293	Board of Public Works	018045000 Feb 24	100.254.00470.0000.053	Energy		$2,006.66
40549	03/06/2024	1293	Board of Public Works	018072000 Feb 24	100.254.00470.0000.995	Energy		$2,349.95
40549	03/06/2024	1293	Board of Public Works	018110000 Feb 24	100.254.00470.0000.007	Energy		$1,092.02
40549	03/06/2024	1293	Board of Public Works	0181120000 Feb 24	100.254.00470.0000.024	Energy		$2,980.09
							Check Total:	$13,945.82
40550	03/06/2024	1293	Employee Vendor	2/29/2024Mileage	100.266.00332.0000.000	Travel		$129.18
							Check Total:	$129.18
40552	03/06/2024	1293	Breakers Resort	QT42BTRYX	753.271.00660.0774.053	Beta Club		$340.87
							Check Total:	$340.87
40553	03/06/2024	1293	BrenDior Creations	2/15/2024/GiftedTale	817.141.00660.0000.026	Pupil Activity		$169.00
40553	03/06/2024	1293	BrenDior Creations	2/15/2024/GiftedTale	817.141.00660.0000.026	Pupil Activity		$120.00
40553	03/06/2024	1293	BrenDior Creations	2/15/2024/GiftedTale	817.141.00660.0000.034	Pupil Activity		$143.00
40553	03/06/2024	1293	BrenDior Creations	2/15/2024/GiftedTale	817.141.00660.0000.034	Pupil Activity		$30.00
40553	03/06/2024	1293	BrenDior Creations	2/15/2024/GiftedTale	817.141.00660.0000.044	Pupil Activity		$39.00
40553	03/06/2024	1293	BrenDior Creations	2/15/2024/GiftedTale	817.141.00660.0000.044	Pupil Activity		$15.00
40553	03/06/2024	1293	BrenDior Creations	2/15/2024/GiftedTale	817.141.00660.0000.051	Pupil Activity		$130.00
40553	03/06/2024	1293	BrenDior Creations	2/15/2024/GiftedTale	817.141.00660.0000.051	Pupil Activity		$15.00
40553	03/06/2024	1293	BrenDior Creations	Edisto 2	100.233.00410.0000.053	Supplies		$96.30
							Check Total:	$757.30
40556	03/06/2024	1293	Brown, Ralph L	2/15/2024Travel	100.231.00332.0000.000	Travel		$180.43
							Check Total:	$180.43
40557	03/06/2024	1293	Employee Vendor	2/15-18/2024Travel	100.231.00332.0000.000	Travel		$229.07
							Check Total:	$229.07
40558	03/06/2024	1293	Bsn Sports Inc	924884518	100.271.00410.DIST.049	Supplies		$905.63
							Check Total:	$905.63
40560	03/06/2024	1293	Employee Vendor	2/28-3/2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin		$280.26
							Check Total:	$280.26
40561	03/06/2024	1293	Carolina Produce Company	180012	600.256.00460.0000.048	Food		$914.00
40561	03/06/2024	1293	Carolina Produce Company	180019	600.256.00460.0000.049	Food		$960.75
40561	03/06/2024	1293	Carolina Produce Company	180111	600.256.00460.0000.039	Food		$245.25

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40561	03/06/2024	1293	Carolina Produce Company	180113	600.256.00460.0000.028	Food		$106.70
40561	03/06/2024	1293	Carolina Produce Company	180115	600.256.00460.0000.025	Food		$112.10
40561	03/06/2024	1293	Carolina Produce Company	180117	600.256.00460.0000.024	Food		$653.70
40561	03/06/2024	1293	Carolina Produce Company	180119	600.256.00460.0000.022	Food		$291.30
40561	03/06/2024	1293	Carolina Produce Company	180121	600.256.00460.0000.042	Food		$149.45
40561	03/06/2024	1293	Carolina Produce Company	180132	600.256.00460.0000.047	Food		$413.00
40561	03/06/2024	1293	Carolina Produce Company	180134	600.256.00460.0000.054	Food		$273.75
40561	03/06/2024	1293	Carolina Produce Company	180138	600.256.00460.0000.027	Food		$49.10
40561	03/06/2024	1293	Carolina Produce Company	180141	600.256.00460.0000.034	Food		$224.20
40561	03/06/2024	1293	Carolina Produce Company	180147	600.256.00460.0000.053	Food		$353.85
40561	03/06/2024	1293	Carolina Produce Company	180150	600.256.00460.0000.057	Food		$189.20
40561	03/06/2024	1293	Carolina Produce Company	180153	600.256.00460.0000.021	Food		$136.65
40561	03/06/2024	1293	Carolina Produce Company	180155	600.256.00460.0000.040	Food		$180.20
40561	03/06/2024	1293	Carolina Produce Company	180162	600.256.00460.0000.019	Food		$120.65
40561	03/06/2024	1293	Carolina Produce Company	180164	600.256.00460.0000.036	Food		$124.15
40561	03/06/2024	1293	Carolina Produce Company	180166	600.256.00460.0000.026	Food		$409.90
40561	03/06/2024	1293	Carolina Produce Company	180171	600.256.00460.0000.010	Food		$418.50
40561	03/06/2024	1293	Carolina Produce Company	180173	600.256.00460.0000.037	Food		$248.75
40561	03/06/2024	1293	Carolina Produce Company	180183	600.256.00460.0000.044	Food		$165.15
							Check Total:	$6,740.30
40562	03/06/2024	1293	Employee Vendor	2/15-18/2024Travel	100.231.00332.0000.000	Travel		$245.15
							Check Total:	$245.15
40564	03/06/2024	1293	CC&I	9802	580.253.00520.0000.018	New-LM Middle		$7,427.85
40564	03/06/2024	1293	CC&I	9802	580.253.00520.0000.018	New-LM Middle		$3,070.00
							Check Total:	$10,497.85
40565	03/06/2024	1293	Chamber Theatre Productions Inc	ENC301C3	201.271.00660.0000.028	Pupil Activity		$878.00
							Check Total:	$878.00
40566	03/06/2024	1293	Chatterbox Therapy Services LLC	26	203.126.00311.0000.000	Speech Handicap Instructional Services		$6,000.00
							Check Total:	$6,000.00
40567	03/06/2024	1293	Cintas Corporation No 2	4184934375	100.255.00325.0000.000	Rentals		$185.65

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$185.65
40568	03/06/2024	1293	Citadel	20231028-LMHS	748.271.00660.0930.048	Pupil Activity		$220.00
							Check Total:	$220.00
40569	03/06/2024	1293	City Electric	ORG/069167	100.254.00410.0000.000	Supplies		$133.49
40569	03/06/2024	1293	City Electric	ORG/069179	100.254.00410.0000.000	Supplies		$133.49
							Check Total:	$266.98
40570	03/06/2024	1293	City Of Orangeburg	0143-14-02-001.00024	100.254.00395.0258.000	Other Prof/Tech Services		$441.00
40570	03/06/2024	1293	City Of Orangeburg	0173-13-02-005.00024	100.254.00395.0258.027	Other Prof/Tech Services		$882.00
40570	03/06/2024	1293	City Of Orangeburg	0173-16-08-001.00024	100.254.00395.0258.040	Other Prof/Tech Services		$441.00
40570	03/06/2024	1293	City Of Orangeburg	0173-16-08-005.00024	100.254.00395.0258.000	Other Prof/Tech Services		$135.00
40570	03/06/2024	1293	City Of Orangeburg	0174-10-04-018.00024	100.254.00395.0258.000	Other Prof/Tech Services		$661.50
40570	03/06/2024	1293	City Of Orangeburg	0174-12-02-001.00024	100.254.00395.0258.996	Other Prof/Tech Services		$882.00
40570	03/06/2024	1293	City Of Orangeburg	0174-12-02-003.00024	100.254.00395.0258.028	Other Prof/Tech Services		$882.00
40570	03/06/2024	1293	City Of Orangeburg	0181-17-01-001.00024	100.254.00395.0258.000	Other Prof/Tech Services		$88.00
40570	03/06/2024	1293	City Of Orangeburg	0182-06-01-001.00024	100.254.00395.0258.036	Other Prof/Tech Services		$882.00
							Check Total:	$5,294.50
40571	03/06/2024	1293	CM Dukes Oil Company LLC	8221 Feb 24	100.254.00491.0000.000	Vehicle Supplies & Materials		$160.92
							Check Total:	$160.92
40572	03/06/2024	1293	Comfort Inn Downtown Charleston	40438614/Jennings	100.271.00332.DIST.025	Travel		$319.52
40572	03/06/2024	1293	Comfort Inn Downtown Charleston	40438614/Jennings	100.271.00332.DIST.025	Travel		$463.00
40572	03/06/2024	1293	Comfort Inn Downtown Charleston	40438614/Jennings	100.271.00332.DIST.025	Travel		$252.11
40572	03/06/2024	1293	Comfort Inn Downtown Charleston	40438614/Jennings	100.271.00332.DIST.025	Travel		$60.00
							Check Total:	$1,094.63
40573	03/06/2024	1293	Confident Communicators	3524	203.126.00311.0000.000	Speech Handicap Instructional Services		$1,300.00
							Check Total:	$1,300.00
40574	03/06/2024	1293	Contract Construction Inc	LakeMarionMS-App6	580.253.00520.0000.018	New-LM Middle		$709,181.04
40574	03/06/2024	1293	Contract Construction Inc	WJCMSWing-App6	580.253.00520.0000.037	Addition - Clark Middle		$657,175.47
							Check Total:	$1,366,356.51
40575	03/06/2024	1293	Employee Vendor	Mileage-Feb2024	100.233.00332.0000.995	Travel		$250.32
							Check Total:	$250.32

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40577	03/06/2024	1293	David Flesher	224	204.213.00313.0000.000	Student Services	$10,070.00
						Check Total:	$10,070.00
40578	03/06/2024	1293	Denise White	030324	203.126.00311.0000.000	Speech Handicap	$2,362.50
						Instructional Services	
						Check Total:	$2,362.50
40579	03/06/2024	1293	Department of Public Utilties	127284G	100.254.00321.0000.037	Public Utility Services	$553.46
40579	03/06/2024	1293	Department of Public Utilties	127284G	100.254.00321.0000.039	Public Utility Services	$808.68
40579	03/06/2024	1293	Department of Public Utilties	127284G	100.254.00470.0000.037	Energy	$15,878.93
40579	03/06/2024	1293	Department of Public Utilties	127284G	100.254.00470.0000.039	Energy	$5,587.37
						Check Total:	$22,828.44
40581	03/06/2024	1293	Employee Vendor	577	600.256.00332.0000.010	Travel	$100.77
						Check Total:	$100.77
40582	03/06/2024	1293	Dominion Energy	8210121618709 Feb 24	100.254.00470.0000.018	Energy	$6.84
40582	03/06/2024	1293	Dominion Energy	8210121618733 Feb 24	100.254.00470.0000.018	Energy	$5.45
40582	03/06/2024	1293	Dominion Energy	8210121618906 Feb 24	100.254.00321.0000.022	Public Utility Services	$150.91
						Check Total:	$163.20
40584	03/06/2024	1293	Edisto Association	BookingFee24-LMHS	748.271.00640.0701.048	Athletics	$200.00
						Check Total:	$200.00
40585	03/06/2024	1293	Edisto Electric Cooperative Inc	1483001 Feb 24	100.254.00470.0000.025	Energy	$749.81
						Check Total:	$749.81
40586	03/06/2024	1293	Edwards, Ruby G	2/14-18/2024Travel	100.231.00332.0000.000	Travel	$274.84
						Check Total:	$274.84
40587	03/06/2024	1293	Embassy Suites	90195080SharoHampton	100.264.00332.0000.000	Travel	$920.64
40587	03/06/2024	1293	Embassy Suites	90195080SharoHampton	100.264.00332.0000.000	Travel	$51.36
						Check Total:	$972.00
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	52209894/Tiller	207.224.00332.0000.996	InService & Staff Training	$746.46
						Travel	
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	52209894/Tiller	207.224.00332.0000.996	InService & Staff Training	$20.28
						Travel	
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	52736899/Ellis	207.224.00332.0000.996	InService & Staff Training	$746.46
						Travel	

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	52736899/Ellis	207.224.00332.0000.996	InService & Staff Training Travel	$20.28
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	53055889/Williams	207.224.00332.0000.996	InService & Staff Training Travel	$746.46
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	53055889/Williams	207.224.00332.0000.996	InService & Staff Training Travel	$20.28
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	53062422/Williams	207.224.00332.0000.996	InService & Staff Training Travel	$746.46
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	53062422/Williams	207.224.00332.0000.996	InService & Staff Training Travel	$20.28
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	83194286/Footman	207.224.00332.0000.996	InService & Staff Training Travel	$746.46
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	83194286/Footman	207.224.00332.0000.996	InService & Staff Training Travel	$20.28
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	84798053/Robinson	207.224.00332.0000.996	InService & Staff Training Travel	$746.46
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	84798053/Robinson	207.224.00332.0000.996	InService & Staff Training Travel	$20.28
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	86700549/Goldston	207.224.00332.0000.996	InService & Staff Training Travel	$746.46
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	86700549/Goldston	207.224.00332.0000.996	InService & Staff Training Travel	$20.28
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	88300744/Mack	207.224.00332.0000.996	InService & Staff Training Travel	$559.85
40588	03/06/2024	1293	Embassy Suites by Hilton Greenille	88300744/Mack	207.224.00332.0000.996	InService & Staff Training Travel	$15.21
						Check Total:	$5,942.24
40589	03/06/2024	1293	Enterprise Car Leasing	2065612444/LMHS	748.271.00325.0797.048	Parking	$401.94
40589	03/06/2024	1293	Enterprise Car Leasing	2065612444/LMHS	748.271.00325.0797.048	Parking	$9.87
40589	03/06/2024	1293	Enterprise Car Leasing	2065612489/LMHS	748.271.00325.0797.048	Parking	$401.94

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40589	03/06/2024	1293	Enterprise Car Leasing	2065612489/LMHS	748.271.00325.0797.048	Parking		$9.87
							Check Total:	$823.62
40590	03/06/2024	1293	Employee Vendor	1/31-2/3/2024Travel	924.147.00332.000D.040	Travel		$184.92
40590	03/06/2024	1293	Employee Vendor	1/31-2/3/2024Travel	924.147.00332.000D.040	Travel		$105.00
							Check Total:	$289.92
40591	03/06/2024	1293	Flinn Scientific Inc	2974884	224.175.00410.2420.042	Supplies		$65.20
40591	03/06/2024	1293	Flinn Scientific Inc	2974884	224.175.00410.2420.042	Supplies		$135.00
40591	03/06/2024	1293	Flinn Scientific Inc	2974884	224.175.00410.2420.042	Supplies		$89.54
40591	03/06/2024	1293	Flinn Scientific Inc	2974884	224.175.00410.2420.042	Supplies		$17.88
40591	03/06/2024	1293	Flinn Scientific Inc	2974884	224.175.00410.2420.042	Supplies		$16.70
40591	03/06/2024	1293	Flinn Scientific Inc	2974884	224.175.00410.2420.042	Supplies		$30.76
40591	03/06/2024	1293	Flinn Scientific Inc	2974884	224.175.00410.2420.042	Supplies		$103.92
40591	03/06/2024	1293	Flinn Scientific Inc	2974884	224.175.00410.2420.042	Supplies		$11.12
40591	03/06/2024	1293	Flinn Scientific Inc	2974884	224.175.00410.2420.042	Supplies		$11.04
40591	03/06/2024	1293	Flinn Scientific Inc	2974884	224.175.00410.2420.042	Supplies		$14.51
40591	03/06/2024	1293	Flinn Scientific Inc	2974884	224.175.00410.2420.042	Supplies		$28.29
							Check Total:	$523.96
40592	03/06/2024	1293	Forest Lake Travel Inc	659993	201.224.00332.0000.048	Travel		$611.20
40592	03/06/2024	1293	Forest Lake Travel Inc	659997	201.224.00332.0000.024	Travel		$605.20
40592	03/06/2024	1293	Forest Lake Travel Inc	659997	201.224.00332.0000.024	Travel		$43.00
40592	03/06/2024	1293	Forest Lake Travel Inc	660002	201.224.00332.0000.054	Travel		$703.21
40592	03/06/2024	1293	Forest Lake Travel Inc	660002	201.224.00332.0000.054	Travel		$43.00
40592	03/06/2024	1293	Forest Lake Travel Inc	660023	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave		$794.20
40592	03/06/2024	1293	Forest Lake Travel Inc	660023	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave		$0.00
40592	03/06/2024	1293	Forest Lake Travel Inc	660023	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave		$0.00
40592	03/06/2024	1293	Forest Lake Travel Inc	660024	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave		$794.20

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40592	03/06/2024	1293	Forest Lake Travel Inc	660025	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave		$794.20
40592	03/06/2024	1293	Forest Lake Travel Inc	670034	263.223.00332.0000.000	Travel		$479.21
							Check Total:	$4,867.42
40593	03/06/2024	1293	Employee Vendor	12/10-12/2023Travel	100.111.00332.0000.026	Travel		$272.22
							Check Total:	$272.22
40594	03/06/2024	1293	Fort Sumter Tours	211229779	201.271.00660.0000.024	Pupil Activity		$320.00
40594	03/06/2024	1293	Fort Sumter Tours	211229779	201.271.00660.0000.024	Pupil Activity		$2,291.00
							Check Total:	$2,611.00
40595	03/06/2024	1293	Employee Vendor	2/14-18/2024Travel	100.232.00332.0000.000	Travel		$485.93
40595	03/06/2024	1293	Employee Vendor	2/27-3/1/2024Travel	100.232.00332.0000.000	Travel		$456.12
							Check Total:	$942.05
40596	03/06/2024	1293	Fulton, Robert	2/29/2024Mileage	100.266.00332.0000.000	Travel		$474.50
							Check Total:	$474.50
40597	03/06/2024	1293	Fun Express LLC -	72943265801	341.147.00410.0000.040	CERDEP Supplies		$454.99
40597	03/06/2024	1293	Fun Express LLC -	72956333101	832.188.00410.0000.047	STC ESSS Supplies		$32.81
40597	03/06/2024	1293	Fun Express LLC -	72956333101	832.188.00410.0000.047	STC ESSS Supplies		$36.35
							Check Total:	$524.15
40598	03/06/2024	1293	Fun Tours LLC	FT031224	210.271.00660.0000.000	Pupil Activity		$1,450.00
							Check Total:	$1,450.00
40599	03/06/2024	1293	Fun Tours LLC	FT031324	201.271.00660.0000.028	Pupil Activity		$1,300.00
							Check Total:	$1,300.00
40600	03/06/2024	1293	Employee Vendor	2/29-3/1/2024Travel	100.264.00332.0000.000	Travel		$94.60
40600	03/06/2024	1293	Employee Vendor	2/29-3/1/2024Travel	100.264.00332.0000.000	Travel		$17.00
							Check Total:	$111.60
40601	03/06/2024	1293	Garden Gate Florist	1000009731	728.273.00410.0947.028	Canteen		$155.15
							Check Total:	$155.15
40602	03/06/2024	1293	Gaylord Opryland Resort And Convention C	VPL5ULL3/Cooper	201.224.00332.0000.048	Travel		$1,028.35
							Check Total:	$1,028.35
40603	03/06/2024	1293	Geosurfaces Southeast	BBHS-App4	515.253.00520.TURF.010	Turf Field - Bethune Bowman		$99,200.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40603	03/06/2024	1293	Geosurfaces Southeast	BBHS-App4	580.253.00520.TURF.010	Turf Field - Bethune BH	$74,650.00
40603	03/06/2024	1293	Geosurfaces Southeast	LMHS-App4	515.253.00520.TURF.048	Turf Field - Lake Marion	$99,200.00
40603	03/06/2024	1293	Geosurfaces Southeast	LMHS-App4	580.253.00520.TURF.048	Turf Field - Lake Marion High	$102,540.10
						Check Total:	$375,590.10
40605	03/06/2024	1293	Gold Star Foods Inc	3169535	600.256.00462.0000.025	Commodity Distribution Charge	$85.00
40605	03/06/2024	1293	Gold Star Foods Inc	3169538	600.256.00462.0000.053	Commodity Distribution Charge	$85.00
40605	03/06/2024	1293	Gold Star Foods Inc	3169545	600.256.00462.0000.054	Commodity Distribution Charge	$100.00
40605	03/06/2024	1293	Gold Star Foods Inc	3169551	613.256.00462.0000.028	Commodity Dist Charge	$102.00
40605	03/06/2024	1293	Gold Star Foods Inc	3173363	600.256.00462.0000.034	Commodity Distribution Charge	$195.50
40605	03/06/2024	1293	Gold Star Foods Inc	3173364	600.256.00462.0000.057	Commodity Distribution Charge	$180.00
40605	03/06/2024	1293	Gold Star Foods Inc	3173366	613.256.00462.0000.028	Commodity Dist Charge	$195.50
40605	03/06/2024	1293	Gold Star Foods Inc	3173367	600.256.00462.0000.039	Commodity Distribution Charge	$190.00
40605	03/06/2024	1293	Gold Star Foods Inc	3173370	600.256.00462.0000.040	Commodity Distribution Charge	$180.00
40605	03/06/2024	1293	Gold Star Foods Inc	3173371	600.256.00462.0000.010	Commodity Distribution Charge	$272.00
40605	03/06/2024	1293	Gold Star Foods Inc	3173372	600.256.00462.0000.010	Commodity Distribution Charge	$187.00
40605	03/06/2024	1293	Gold Star Foods Inc	3173373	600.256.00462.0000.049	Commodity Distribution Charge	$187.00
40605	03/06/2024	1293	Gold Star Foods Inc	3173375	600.256.00462.0000.025	Commodity Distribution Charge	$187.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40605	03/06/2024	1293	Gold Star Foods Inc	3173376	600.256.00462.0000.037	Commodity Distribution Charge		$187.00
40605	03/06/2024	1293	Gold Star Foods Inc	3173378	600.256.00462.0000.053	Commodity Distribution Charge		$187.00
40605	03/06/2024	1293	Gold Star Foods Inc	3173379	613.256.00462.0000.024	Commodity Dist Charge		$187.00
40605	03/06/2024	1293	Gold Star Foods Inc	3173380	600.256.00462.0000.026	Commodity Distribution Charge		$204.00
40605	03/06/2024	1293	Gold Star Foods Inc	3173385	600.256.00462.0000.027	Commodity Distribution Charge		$187.00
40605	03/06/2024	1293	Gold Star Foods Inc	3173386	600.256.00462.0000.054	Commodity Distribution Charge		$180.00
							Check Total:	$3,278.00
40606	03/06/2024	1293	Golden Corral #812	3/8/2024HollyHillES	100.221.00660.0000.000	Pupil Activity		$159.94
40606	03/06/2024	1293	Golden Corral #812	3/8/2024HollyHillES	100.221.00660.0000.000	Pupil Activity		$41.98
40606	03/06/2024	1293	Golden Corral #812	3/8/2024HollyHillES	100.221.00660.0000.000	Pupil Activity		$34.50
							Check Total:	$236.42
40607	03/06/2024	1293	Golden Corral #812	2/13/2024MarshallES	210.271.00660.0000.000	Pupil Activity		$529.94
							Check Total:	$529.94
40608	03/06/2024	1293	Golden Corral #812	3/8/2024MellichampES	201.271.00660.0000.057	Pupil Activity		$199.50
40608	03/06/2024	1293	Golden Corral #812	3/8/2024MellichampES	201.271.00660.0000.057	Pupil Activity		$80.00
							Check Total:	$279.50
40609	03/06/2024	1293	Greenville Marriott	70269303/Scoville	207.224.00332.0000.996	InService & Staff Training Travel		$780.92
40609	03/06/2024	1293	Greenville Marriott	70269303/Scoville	207.224.00332.0000.996	InService & Staff Training Travel		$21.24
40609	03/06/2024	1293	Greenville Marriott	92451617/Shingler	207.224.00332.0000.996	InService & Staff Training Travel		$639.76
40609	03/06/2024	1293	Greenville Marriott	92451617/Shingler	207.224.00332.0000.996	InService & Staff Training Travel		$17.38
							Check Total:	$1,459.30
40611	03/06/2024	1293	Employee Vendor	2/29-3/1/2024Travel	100.264.00332.0000.000	Travel		$108.45

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40611	03/06/2024	1293	Employee Vendor	2/29/2024Mileage	100.264.00332.0000.000	Travel		$76.11
							Check Total:	$184.56
40613	03/06/2024	1293	Employee Vendor	2/29/2024Mileage	801.223.00332.0000.000	Travel		$212.86
							Check Total:	$212.86
40614	03/06/2024	1293	Employee Vendor	2/29/2024Mileage	263.213.00332.0000.000	Travel		$138.56
							Check Total:	$138.56
40615	03/06/2024	1293	Holiday Inn Charleston Riverview	81021895/Glover	100.233.00332.0000.048	Travel		$428.94
							Check Total:	$428.94
40616	03/06/2024	1293	Holiday Inn Express and Suites I-20	29361194/Bellard	201.271.00660.0000.048	Pupil Activity		$291.54
40616	03/06/2024	1293	Holiday Inn Express and Suites I-20	44627477/Bellard	201.271.00660.0000.048	Pupil Activity		$291.54
40616	03/06/2024	1293	Holiday Inn Express and Suites I-20	67351854/Bellard	201.271.00660.0000.048	Pupil Activity		$291.54
40616	03/06/2024	1293	Holiday Inn Express and Suites I-20	87284523/Bellard	201.271.00660.0000.048	Pupil Activity		$291.54
							Check Total:	$1,166.16
40617	03/06/2024	1293	Home Builders Supply Co.	269199/1	100.254.00410.0000.000	Supplies		$53.02
40617	03/06/2024	1293	Home Builders Supply Co.	269203/1	100.254.00410.0000.000	Supplies		$14.11
40617	03/06/2024	1293	Home Builders Supply Co.	269312/1	100.254.00410.0000.000	Supplies		$19.21
40617	03/06/2024	1293	Home Builders Supply Co.	269387/1	100.254.00410.0000.000	Supplies		$29.21
40617	03/06/2024	1293	Home Builders Supply Co.	269428/1	100.254.00410.0000.000	Supplies		$98.41
40617	03/06/2024	1293	Home Builders Supply Co.	269430/1	100.254.00410.0000.000	Supplies		$36.86
40617	03/06/2024	1293	Home Builders Supply Co.	269510/1	100.254.00410.0000.000	Supplies		$20.00
40617	03/06/2024	1293	Home Builders Supply Co.	269512/1	100.254.00410.0000.000	Supplies		$25.99
40617	03/06/2024	1293	Home Builders Supply Co.	269623/1	100.254.00410.0000.000	Supplies		$52.14
							Check Total:	$348.95
40618	03/06/2024	1293	Homewood Suites by Hilton Myrtle Beach	83045513QuaiStephens	201.224.00332.0000.022	Travel In-Service Staff Training		$688.17
							Check Total:	$688.17
40620	03/06/2024	1293	J W Pepper & Son Inc	366156763	100.114.00410.0000.028	Supplies		$5.00
40620	03/06/2024	1293	J W Pepper & Son Inc	366236441	100.114.00410.0000.028	Supplies		$164.89
							Check Total:	$169.89
40622	03/06/2024	1293	Johnson Lambe Co	ABC004590-AG06	748.271.00410.0703.048	Athletics - Baseball		$76.41
40622	03/06/2024	1293	Johnson Lambe Co	ABC004590-AG06	748.271.00410.0703.048	Athletics - Baseball		$232.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40622	03/06/2024	1293	Johnson Lambe Co	ABC004778-AG19	754.271.00410.0712.054	Athletics- Football		$2,364.81
40622	03/06/2024	1293	Johnson Lambe Co	ABC004920-BK04	754.271.00490.0712.054	Athletics- Football		$567.10
40622	03/06/2024	1293	Johnson Lambe Co	ABC004920-BK04	754.271.00490.0712.054	Athletics- Football		($283.55)
40622	03/06/2024	1293	Johnson Lambe Co	ABC005162-AG08	754.271.00410.0712.054	Athletics- Football		$1,163.63
40622	03/06/2024	1293	Johnson Lambe Co	ABC005172-AG06	754.271.00490.0712.054	Athletics- Football		$567.10
40622	03/06/2024	1293	Johnson Lambe Co	ABC005571-BK04	100.271.00410.DIST.024	Supplies		$1,032.55
							Check Total:	$5,720.87
40624	03/06/2024	1293	Employee Vendor	2/29/2024Mileage	805.213.00332.0000.000	Travel		$108.80
							Check Total:	$108.80
40625	03/06/2024	1293	JP Kirby Ventures LLC	2336	329.254.00323.0000.995	Repairs/Maintenance		$3,183.07
40625	03/06/2024	1293	JP Kirby Ventures LLC	2336	329.254.00323.0000.995	Repairs/Maintenance		$17.99
40625	03/06/2024	1293	JP Kirby Ventures LLC	2336	329.254.00323.0000.995	Repairs/Maintenance		$41.98
40625	03/06/2024	1293	JP Kirby Ventures LLC	2336	329.254.00323.0000.995	Repairs/Maintenance		$35.99
40625	03/06/2024	1293	JP Kirby Ventures LLC	2336	329.254.00323.0000.995	Repairs/Maintenance		$12.99
40625	03/06/2024	1293	JP Kirby Ventures LLC	2336	329.254.00323.0000.995	Repairs/Maintenance		$65.97
40625	03/06/2024	1293	JP Kirby Ventures LLC	2336	329.254.00323.0000.995	Repairs/Maintenance		$40.99
40625	03/06/2024	1293	JP Kirby Ventures LLC	2336	329.254.00323.0000.995	Repairs/Maintenance		$11.99
40625	03/06/2024	1293	JP Kirby Ventures LLC	2336	329.254.00323.0000.995	Repairs/Maintenance		$187.50
40625	03/06/2024	1293	JP Kirby Ventures LLC	2336	329.254.00323.0000.995	Repairs/Maintenance		$400.00
40625	03/06/2024	1293	JP Kirby Ventures LLC	2336	329.254.00323.0000.995	Repairs/Maintenance		$187.50
40625	03/06/2024	1293	JP Kirby Ventures LLC	2336	329.254.00323.0000.995	Repairs/Maintenance		$75.00
40625	03/06/2024	1293	JP Kirby Ventures LLC	2337	329.254.00323.0000.995	Repairs/Maintenance		$521.26
40625	03/06/2024	1293	JP Kirby Ventures LLC	2337	329.254.00323.0000.995	Repairs/Maintenance		$8.39
40625	03/06/2024	1293	JP Kirby Ventures LLC	2337	329.254.00323.0000.995	Repairs/Maintenance		$79.96
40625	03/06/2024	1293	JP Kirby Ventures LLC	2337	329.254.00323.0000.995	Repairs/Maintenance		$67.96
40625	03/06/2024	1293	JP Kirby Ventures LLC	2337	329.254.00323.0000.995	Repairs/Maintenance		$779.96
40625	03/06/2024	1293	JP Kirby Ventures LLC	2337	329.254.00323.0000.995	Repairs/Maintenance		$102.68
40625	03/06/2024	1293	JP Kirby Ventures LLC	2337	329.254.00323.0000.995	Repairs/Maintenance		$125.00
40625	03/06/2024	1293	JP Kirby Ventures LLC	2337	329.254.00323.0000.995	Repairs/Maintenance		$312.50
40625	03/06/2024	1293	JP Kirby Ventures LLC	2337	329.254.00323.0000.995	Repairs/Maintenance		$250.00
40625	03/06/2024	1293	JP Kirby Ventures LLC	2337	329.254.00323.0000.995	Repairs/Maintenance		$125.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40625	03/06/2024	1293	JP Kirby Ventures LLC	2337	329.254.00323.0000.995	Repairs/Maintenance	$562.50
40625	03/06/2024	1293	JP Kirby Ventures LLC	2337	329.254.00323.0000.995	Repairs/Maintenance	$75.00
						Check Total:	$7,271.18
40626	03/06/2024	1293	Jumper Auto Parts	001-402110	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,555.65
40626	03/06/2024	1293	Jumper Auto Parts	001-402453	100.254.00491.0000.000	Vehicle Supplies & Materials	$74.81
40626	03/06/2024	1293	Jumper Auto Parts	001-402621	100.254.00491.0000.000	Vehicle Supplies & Materials	$83.40
						Check Total:	$1,713.86
40627	03/06/2024	1293	Employee Vendor	2/29-3/2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$287.16
						Check Total:	$287.16
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.111.00311.KELL.021	Instructional	$70.38
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.111.00311.KELL.022	Instructional	$83.78
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.111.00311.KELL.026	Instructional	$526.62
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.111.00311.KELL.036	Instructional	$849.82
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.111.00311.KELL.039	Instructional	$272.34
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.112.00311.KELL.012	Instructional	$871.81
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.112.00311.KELL.021	Instructional	$180.78
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.112.00311.KELL.026	Instructional	$2,441.46
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.112.00311.KELL.034	Instructional	$927.49
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.112.00311.KELL.036	Instructional	$193.88
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.112.00311.KELL.039	Instructional	$193.88
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.112.00311.KELL.040	Instructional	$626.23
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.112.00311.KELL.044	Instructional	$501.60
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.112.00311.KELL.047	Instructional	$2,041.90
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.112.00311.KELL.051	Instructional	$2,689.13
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.112.00311.KELL.053	Instructional	$272.48
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.112.00311.KELL.057	Instructional	$96.94
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.012	Instructional	$277.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.018	Instructional	$616.40
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.019	Instructional	$1,942.10
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.025	Instructional	$1,946.71
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.027	Instructional	$1,878.54
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.034	Instructional	$1,353.23
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.036	Instructional	$439.41
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.037	Instructional	$2,308.31
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.039	Instructional	$1,807.89
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.040	Instructional	$583.12
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.044	Instructional	$506.35
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.047	Instructional	$2,110.71
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.053	Instructional	$263.31
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.055	Instructional	$1,084.62
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.113.00311.KELL.057	Instructional	$315.06
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.114.00311.KELL.007	Instructional	$271.17
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.114.00311.KELL.010	Instructional	$87.77
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.114.00311.KELL.024	Instructional	$4,388.81
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.114.00311.KELL.028	Instructional	$4,239.06
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.114.00311.KELL.042	Instructional	$395.84
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.114.00311.KELL.048	Instructional	$1,347.34
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.114.00311.KELL.049	Instructional	$858.71
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.114.00311.KELL.054	Instructional	$235.80
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.115.00311.KELL.048	Instructional	$193.88
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.115.00311.KELL.996	Instructional	$526.62
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.127.00311.KELL.019	Instructional	$423.44
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.147.00311.KELL.022	Instructional	$167.56
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.222.00311.KELL.021	Instructional	$237.76
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.222.00311.KELL.040	Instructional	$81.08
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.233.00399.KELL.007	Miscellaneous Other	$81.08
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.233.00399.KELL.034	Miscellaneous Other	$167.56

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.233.00399.KELL.040	Miscellaneous Other		$324.32
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.233.00399.KELL.057	Miscellaneous Other		$324.32
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services		$324.32
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.254.00399.KELL.037	Miscellaneous Other		$86.48
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services		$335.12
40629	03/06/2024	1293	Kelly Services Inc	5601527060	100.254.00399.KELL.057	Catering and Miscellaneous Purchased Services		$243.24
40629	03/06/2024	1293	Kelly Services Inc	5601527060	600.256.00399.KELL.021	Miscellaneous Other		$81.08
40629	03/06/2024	1293	Kelly Services Inc	5601527060	600.256.00399.KELL.028	Miscellaneous Other		$416.56
40629	03/06/2024	1293	Kelly Services Inc	5601527060	600.256.00399.KELL.037	Miscellaneous Other		$345.92
40629	03/06/2024	1293	Kelly Services Inc	5601527060	600.256.00399.KELL.039	Miscellaneous Other		$426.64
40629	03/06/2024	1293	Kelly Services Inc	5601527060	600.256.00399.KELL.044	Miscellaneous Other		$83.78
40629	03/06/2024	1293	Kelly Services Inc	5601527060	600.256.00399.KELL.047	Miscellaneous Other		$86.48
40629	03/06/2024	1293	Kelly Services Inc	5601527060	600.256.00399.KELL.048	Miscellaneous Other		$167.56
40629	03/06/2024	1293	Kelly Services Inc	5601527060	600.256.00399.KELL.053	Miscellaneous Other		$81.08
							Check Total:	$47,303.73
40631	03/06/2024	1293	Lindas Awards And Gifts	45051	100.221.00410.0000.000	Supplies		$230.86
40631	03/06/2024	1293	Lindas Awards And Gifts	45051	100.221.00410.0000.000	Supplies		$53.49
40631	03/06/2024	1293	Lindas Awards And Gifts	45051	100.221.00410.0000.000	Supplies		$48.14
40631	03/06/2024	1293	Lindas Awards And Gifts	45051	100.221.00410.0000.000	Supplies		$42.79
							Check Total:	$375.28
40633	03/06/2024	1293	Employee Vendor	3/1-2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin		$271.08
							Check Total:	$271.08
40634	03/06/2024	1293	Majestice Tours Inc	5977	201.271.00660.0000.024	Pupil Activity		$8,800.00
							Check Total:	$8,800.00
40635	03/06/2024	1293	Employee Vendor	2/29/2024Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel		$123.35
							Check Total:	$123.35

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
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Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40636	03/06/2024	1293	MB Kahn Construction Co Inc	OW-APP13	515.253.00395.KAHN.028	Construction Fees	$15,625.00
						Check Total:	$15,625.00
40637	03/06/2024	1293	Employee Vendor	2/29/2024Mileage	100.266.00332.0000.000	Travel	$166.63
						Check Total:	$166.63
40638	03/06/2024	1293	Employee Vendor	2/29/2024Mileage	263.213.00332.0000.000	Travel	$218.96
						Check Total:	$218.96
40639	03/06/2024	1293	MCT Therapy	OBG012	204.213.00313.0000.000	Student Services	$3,420.00
						Check Total:	$3,420.00
40640	03/06/2024	1293	Media Security Services	15445	100.254.00323.0258.042	Repairs/Maintenance	$2,900.00
40640	03/06/2024	1293	Media Security Services	15464	100.254.00323.0258.000	Repairs/Maintenance	$255.00
40640	03/06/2024	1293	Media Security Services	15466	100.254.00323.0258.000	Repairs/Maintenance	$3,055.25
40640	03/06/2024	1293	Media Security Services	15469	100.254.00323.0258.000	Repairs/Maintenance	$1,653.30
40640	03/06/2024	1293	Media Security Services	15470	100.254.00323.0258.000	Repairs/Maintenance	$703.80
40640	03/06/2024	1293	Media Security Services	15471	100.254.00323.0258.000	Repairs/Maintenance	$937.70
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.000	Repairs/Maintenance	$327.00
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.007	Repairs/Maintenance	$44.25
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.010	Repairs/Maintenance	$27.25
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.012	Repairs/Maintenance	$27.25
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.018	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.019	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.021	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.022	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.024	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.025	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.026	Repairs/Maintenance	$81.75
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.027	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.028	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.034	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.036	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.037	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.039	Repairs/Maintenance	$54.50

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.040	Repairs/Maintenance	$44.25
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.042	Repairs/Maintenance	$109.00
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.044	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.047	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.048	Repairs/Maintenance	$81.75
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.049	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.051	Repairs/Maintenance	$27.25
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.053	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.054	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.055	Repairs/Maintenance	$27.25
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.057	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.995	Repairs/Maintenance	$54.50
40640	03/06/2024	1293	Media Security Services	15480	100.254.00323.0258.996	Repairs/Maintenance	$54.50
						Check Total:	$11,392.05
40641	03/06/2024	1293	Metro Group Inc	PI944011	100.254.00323.0000.024	Repairs & Maintenance	$345.67
40641	03/06/2024	1293	Metro Group Inc	PI944011	100.254.00323.0000.028	Repairs & Maintenance	$276.83
						Check Total:	$622.50
40642	03/06/2024	1293	Mobile Communications America	306001088-1	100.255.00445.0000.000	Technology & Software Supplies	$3,450.00
40642	03/06/2024	1293	Mobile Communications America	306001088-1	100.255.00445.0000.000	Technology & Software Supplies	$90,050.00
40642	03/06/2024	1293	Mobile Communications America	306001088-1	100.255.00445.0000.000	Technology & Software Supplies	$3,750.00
40642	03/06/2024	1293	Mobile Communications America	306001088-1	100.255.00445.0000.000	Technology & Software Supplies	$844.00
40642	03/06/2024	1293	Mobile Communications America	306001088-1	100.255.00445.0000.000	Technology & Software Supplies	$66,225.00
40642	03/06/2024	1293	Mobile Communications America	306001088-1	100.255.00445.0000.000	Technology & Software Supplies	$1,890.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40642	03/06/2024	1293	Mobile Communications America	306001088-1	100.255.00445.0000.000	Technology & Software Supplies	$11,634.63
40642	03/06/2024	1293	Mobile Communications America	80126528	100.255.00345.0000.000	Technology	$2,503.80
						Check Total:	$180,347.43
40643	03/06/2024	1293	NAPA Auto Supply & Equipment	639375	100.254.00491.0000.000	Vehicle Supplies & Materials	$22.00
40643	03/06/2024	1293	NAPA Auto Supply & Equipment	640845	100.254.00491.0000.000	Vehicle Supplies & Materials	$13.96
40643	03/06/2024	1293	NAPA Auto Supply & Equipment	640874	100.254.00491.0000.000	Vehicle Supplies & Materials	$13.32
40643	03/06/2024	1293	NAPA Auto Supply & Equipment	641033	100.254.00491.0000.000	Vehicle Supplies & Materials	$222.35
40643	03/06/2024	1293	NAPA Auto Supply & Equipment	641045	100.254.00491.0000.000	Vehicle Supplies & Materials	($18.00)
						Check Total:	$253.63
40644	03/06/2024	1293	National Science Teaching Association	5493900	201.221.00332.0000.000	Travel Curriculum Development	$490.00
						Check Total:	$490.00
40645	03/06/2024	1293	Nbaslh	12095/TeffenyPrince	803.126.00332.0000.000	Travel	$345.00
40645	03/06/2024	1293	Nbaslh	12110/JenniferMurph	803.126.00332.0000.000	Travel	$345.00
						Check Total:	$690.00
40647	03/06/2024	1293	Ontario Investments Inc	85585	100.266.00325.0000.000	Rentals	$5,029.00
						Check Total:	$5,029.00
40648	03/06/2024	1293	Orangeburg Cash And Carry	4-541073	100.111.00490.0000.019	Food	$531.71
40648	03/06/2024	1293	Orangeburg Cash And Carry	4-541073	100.112.00490.0000.019	Food	$525.41
40648	03/06/2024	1293	Orangeburg Cash And Carry	4-543045	100.114.00410.0000.028	Supplies	$30.00
40648	03/06/2024	1293	Orangeburg Cash And Carry	4-543045	100.114.00490.0000.028	Food	$74.00
						Check Total:	$1,161.12
40649	03/06/2024	1293	Orangeburg County Chamber	0103202404	100.232.00640.0000.000	Membership Dues & Fees	$10,000.00
						Check Total:	$10,000.00
40650	03/06/2024	1293	Orangeburg County Finance Dept	20240228-ButlerM	100.271.00395.0000.049	Officials/Coaches	$210.00
						Check Total:	$210.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40651	03/06/2024	1293	Palmetto Transmission SVSC LLC	1042	600.256.00323.0000.000	Repairs & Maintenance	$397.97
						Check Total:	$397.97
40652	03/06/2024	1293	Pearson	24829134	924.147.00410.000D.012	Supplies	$4,097.33
						Check Total:	$4,097.33
40654	03/06/2024	1293	Employee Vendor	2/14-18/2024Travel	100.231.00332.0000.000	Travel	$242.43
						Check Total:	$242.43
40656	03/06/2024	1293	Pelzer, Betty	2/15-18/2024Travel	100.231.00332.0000.000	Travel	$311.33
						Check Total:	$311.33
40657	03/06/2024	1293	Piggly Wiggly #179 Columbia Rd	02-1524463	724.272.00490.0881.024	Vending/coke	$470.33
40657	03/06/2024	1293	Piggly Wiggly #179 Columbia Rd	06-1773072	329.115.00410.0000.996	Supplies	$522.88
40657	03/06/2024	1293	Piggly Wiggly #179 Columbia Rd	06-1773074	329.115.00410.0000.996	Supplies	$56.62
						Check Total:	$1,049.83
40658	03/06/2024	1293	Price's Signs Plus LLC	19482	749.271.00410.0711.049	Athletics - Cheerleaders	$560.00
						Check Total:	$560.00
40660	03/06/2024	1293	Quadient Finance USA Inc -	20240219-OW	100.114.00325.0000.028	Rentals	$118.79
						Check Total:	$118.79
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.000	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.010	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.012	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.018	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.019	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.021	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.022	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.024	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.025	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.026	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.027	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.028	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.034	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.036	Repairs & Maintenance	$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.037	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.039	Repairs & Maintenance		$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.040	Repairs & Maintenance		$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.042	Repairs & Maintenance		$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.044	Repairs & Maintenance		$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.047	Repairs & Maintenance		$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.048	Repairs & Maintenance		$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.049	Repairs & Maintenance		$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.051	Repairs/Maintenance		$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.053	Repairs & Maintenance		$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.054	Repairs & Maintenance		$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.055	Repairs/Maintenance		$0.00
40661	03/06/2024	1293	R L Culler Refrigeration Service	122	600.256.00323.0000.057	Repairs & Maintenance		$245.75
							Check Total:	$245.75
40662	03/06/2024	1293	Really Good Stuff_634150	8447815	924.147.00410.000D.040	Supplies		$124.59
40662	03/06/2024	1293	Really Good Stuff_634150	8447815	924.147.00410.000D.040	Supplies		$909.07
40662	03/06/2024	1293	Really Good Stuff_634150	8447815	924.147.00410.000D.040	Supplies		$1,363.61
							Check Total:	$2,397.27
40663	03/06/2024	1293	Employee Vendor	1/31-2/3/2024Travel	924.147.00332.000D.040	Travel		$187.33
40663	03/06/2024	1293	Employee Vendor	1/31-2/3/2024Travel	924.147.00332.000D.040	Travel		$105.00
							Check Total:	$292.33
40665	03/06/2024	1293	Riverside Assessments, LLC	INV197908	204.214.00410.0000.000	Supplies		$5,687.00
40665	03/06/2024	1293	Riverside Assessments, LLC	INV197908	204.214.00410.0000.000	Supplies		$568.70
							Check Total:	$6,255.70
40669	03/06/2024	1293	SC Assoc Of School Admin SCASA	Reg24-Pauling	201.224.00332.0000.028	Travel		$350.00
							Check Total:	$350.00
40671	03/06/2024	1293	SC Dept Of Education	2024023809	100.266.00345.0000.000	Technology		$516.40
							Check Total:	$516.40
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	100.271.00331.0000.000	Student Transportation		$554.28
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	100.271.00660.0000.028	Field Trips		$621.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	100.271.00660.0000.034	Field Trips	$114.08
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	100.271.00660.0000.037	Field Trips	$430.28
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	100.271.00660.DIST.027	Pupil Activity	$16.12
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	100.271.00660.DIST.054	Pupil Activity	$166.16
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	224.251.00331.2420.010	Student Transportation	$482.24
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	224.251.00331.2420.042	Student Transportation	$491.04
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	224.251.00331.2425.012	Student Transportation	$529.48
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	224.251.00331.2425.057	Student Transportation	$196.91
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	329.271.00660.0000.996	Pupil Activity	$235.10
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	395.271.00660.2023.000	Pupil Activity	$105.40
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	724.273.00660.0930.024	Fees- Rotc	$31.00
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	725.271.00660.0701.025	Athletics	$732.84
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	728.271.00660.0701.028	Athletics	$727.51
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	728.271.00660.0711.028	Athletics - Cheerleaders	$508.40
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	737.271.00660.0701.037	Athletics	$121.52
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	737.271.00660.0701.037	Athletics	$484.34
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	742.271.00660.0708.042	Athletics - Basketball	$288.18
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	742.271.00660.0890.042	Funds-Citizenship	$248.00
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	744.271.00660.0807.044	Field Trip - 1st Grade Field Trip	$257.92

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	754.271.00660.0708.054	Athletics - Basketball	$76.88
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	817.141.00660.0000.027	Pupil Activity	$153.64
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	817.141.00660.0000.034	Pupil Activity	$270.32
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	817.141.00660.0000.051	Pupil Activity	$101.68
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	818.271.00660.0000.000	Pupil Activity	$186.99
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	832.251.00331.0031.012	Student Transportation	$372.99
40672	03/06/2024	1293	SC Dept Of Education Transportation	BusPermits-20240306	853.271.00660.DECF.036	Dominion Energy Grant Field Trips	$135.16
						Check Total:	$8,639.70
40673	03/06/2024	1293	SC Dept. of Edu. State Textbook Office	LostandDamaged-24	100.115.00420.0000.995	Textbooks	$106.32
						Check Total:	$106.32
40674	03/06/2024	1293	Scholastic Inc	25404922BF	753.273.00410.0948.053	Funds- Library	$2,742.29
						Check Total:	$2,742.29
40675	03/06/2024	1293	SEGRA-	2873914	100.266.00340.0000.000	Communication	$3,637.87
						Check Total:	$3,637.87
40676	03/06/2024	1293	Sharp Business Systems_993998	9004741121	100.266.00345.0000.000	Technology	$732.95
40676	03/06/2024	1293	Sharp Business Systems_993998	9004752787	100.266.00325.0000.000	Rentals	$10,453.71
						Check Total:	$11,186.66
40677	03/06/2024	1293	Sheraton Denver Downtown Hotel	560d81574-1	201.221.00332.0000.000	Travel Curriculum Development	$1,060.27
						Check Total:	$1,060.27
40678	03/06/2024	1293	Sheraton Raleigh Hotel	95301694JennifeMurph	204.224.00332.0000.051	Travel	$642.13
						Check Total:	$642.13
40679	03/06/2024	1293	Shuman Foods	1-264893	749.271.00490.0720.049	Athletics - Softball	$297.77
40679	03/06/2024	1293	Shuman Foods	1-264966	749.271.00490.0720.049	Athletics - Softball	$221.70
						Check Total:	$519.47
40682	03/06/2024	1293	Employee Vendor	2/29-3/2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$283.14

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$283.14
40683	03/06/2024	1293	Skills Usa-Vica	20240301-LMHTC	207.271.00660.0000.997	Pupil Activity		$2,470.00
							Check Total:	$2,470.00
40684	03/06/2024	1293	Skillsusa South Carolina	S113929	207.271.00660.0000.995	Pupil Activities Other Objects		$1,360.00
40684	03/06/2024	1293	Skillsusa South Carolina	S113929	207.271.00660.0000.995	Pupil Activities Other Objects		$240.00
40684	03/06/2024	1293	Skillsusa South Carolina	S113929	207.271.00660.0000.995	Pupil Activities Other Objects		$30.00
40684	03/06/2024	1293	Skillsusa South Carolina	S114206	329.271.00660.0000.996	Pupil Activity		$880.00
40684	03/06/2024	1293	Skillsusa South Carolina	S114206	329.271.00660.0000.996	Pupil Activity		$3,600.00
40684	03/06/2024	1293	Skillsusa South Carolina	S114206	329.271.00660.0000.996	Pupil Activity		$120.00
40684	03/06/2024	1293	Skillsusa South Carolina	S114206	329.271.00660.0000.996	Pupil Activity		$240.00
40684	03/06/2024	1293	Skillsusa South Carolina	S114671	207.271.00660.0000.997	Pupil Activity		$6,060.00
							Check Total:	$12,530.00
40686	03/06/2024	1293	Employee Vendor	2/1-3/2024Travel	924.147.00332.000D.022	Travel		$304.32
							Check Total:	$304.32
40688	03/06/2024	1293	Southeast Restaurants Corp	0136760440001	832.188.00490.0000.055	STC ESS Food Supplies & Materials		$64.16
40688	03/06/2024	1293	Southeast Restaurants Corp	0136760440001	832.188.00490.0000.055	STC ESS Food Supplies & Materials		$38.52
40688	03/06/2024	1293	Southeast Restaurants Corp	0136760440001	832.188.00490.0000.055	STC ESS Food Supplies & Materials		$28.89
40688	03/06/2024	1293	Southeast Restaurants Corp	0136760440001	832.188.00490.0000.055	STC ESS Food Supplies & Materials		$19.26
40688	03/06/2024	1293	Southeast Restaurants Corp	0136760440001	832.188.00490.0000.055	STC ESS Food Supplies & Materials		$59.90
40688	03/06/2024	1293	Southeast Restaurants Corp	0136760440001	832.188.00490.0000.055	STC ESS Food Supplies & Materials		$64.95
40688	03/06/2024	1293	Southeast Restaurants Corp	1376760530001	754.273.00490.0797.054	Fees- Parking		$76.71
40688	03/06/2024	1293	Southeast Restaurants Corp	1376760530001	754.273.00490.2000.054	Donations		$48.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40688	03/06/2024	1293	Southeast Restaurants Corp	1376760530001	754.273.00490.2000.054	Donations		$48.12
40688	03/06/2024	1293	Southeast Restaurants Corp	1376760530001	754.273.00490.2000.054	Donations		$32.07
40688	03/06/2024	1293	Southeast Restaurants Corp	1376760530001	754.273.00490.2000.054	Donations		$91.72
40688	03/06/2024	1293	Southeast Restaurants Corp	1376760530001	754.273.00490.2000.054	Donations		$29.97
							Check Total:	$602.39
40689	03/06/2024	1293	Southern Regional Education Board	967866	329.224.00332.0000.996	Travel		$625.00
							Check Total:	$625.00
40690	03/06/2024	1293	Southern Welders Supply Co Inc	725452	100.115.00410.0007.995	Welding Supplies		$329.08
40690	03/06/2024	1293	Southern Welders Supply Co Inc	725452	100.115.00410.0007.995	Welding Supplies		$4.90
40690	03/06/2024	1293	Southern Welders Supply Co Inc	725452	100.115.00410.0007.995	Welding Supplies		$22.50
40690	03/06/2024	1293	Southern Welders Supply Co Inc	727998	100.115.00410.0007.995	Welding Supplies		$3,472.15
							Check Total:	$3,828.63
40691	03/06/2024	1293	Southside Christian School	BBPlayoff24-SC	742.271.00690.0708.042	Athletics - Basketball		$248.20
							Check Total:	$248.20
40692	03/06/2024	1293	Sphero Inc	196048	224.175.00410.2425.012	Supplies		$1,170.90
							Check Total:	$1,170.90
40693	03/06/2024	1293	Employee Vendor	565	600.256.00332.0000.042	Travel		$156.24
							Check Total:	$156.24
40694	03/06/2024	1293	Spring Valley High School	3/8-10/24-LMHS	201.271.00660.0000.048	Pupil Activity		$1,050.00
							Check Total:	$1,050.00
40696	03/06/2024	1293	Staples Business Advantage	3559148276	795.272.00490.0881.995	Fundraisers- Vending		$56.38
40696	03/06/2024	1293	Staples Business Advantage	3559148276	795.272.00490.0881.995	Fundraisers- Vending		$40.01
40696	03/06/2024	1293	Staples Business Advantage	3559148276	795.272.00490.0881.995	Fundraisers- Vending		$27.81
40696	03/06/2024	1293	Staples Business Advantage	3559148276	795.272.00490.0881.995	Fundraisers- Vending		$20.53
40696	03/06/2024	1293	Staples Business Advantage	3559148276	795.272.00490.0881.995	Fundraisers- Vending		$12.08
40696	03/06/2024	1293	Staples Business Advantage	3559148276	795.272.00490.0881.995	Fundraisers- Vending		$12.08
40696	03/06/2024	1293	Staples Business Advantage	3559148276	795.272.00490.0881.995	Fundraisers- Vending		$11.12
40696	03/06/2024	1293	Staples Business Advantage	3559148276	795.272.00490.0881.995	Fundraisers- Vending		$49.53
							Check Total:	$229.54
40697	03/06/2024	1293	Staples Business Advantage-10578	3559758815	100.266.00410.0000.000	Supplies		($44.89)
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$1,840.36
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$55.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$38.61
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$683.17
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$53.69
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$165.25
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$203.34
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$49.69
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$59.92
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$48.54
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$19.69
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$34.07
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$56.92
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$75.33
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$28.44
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00410.0000.000	Supplies		$9.18
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00445.0000.000	Technolgy & Software		$166.57
40697	03/06/2024	1293	Staples Business Advantage-10578	3559989346	329.223.00445.0000.000	Technolgy & Software		$172.99
40697	03/06/2024	1293	Staples Business Advantage-10578	3560182899	100.233.00410.0000.040	Supplies		$8.41
40697	03/06/2024	1293	Staples Business Advantage-10578	3560182899	100.233.00410.0000.040	Supplies		$22.86
40697	03/06/2024	1293	Staples Business Advantage-10578	3560182899	100.233.00410.0000.040	Supplies		$12.87
40697	03/06/2024	1293	Staples Business Advantage-10578	3560182899	100.233.00410.0000.040	Supplies		$4.93
40697	03/06/2024	1293	Staples Business Advantage-10578	3560547902	924.147.00410.000D.044	Supplies		$46.14
40697	03/06/2024	1293	Staples Business Advantage-10578	3560547902	924.147.00410.000D.044	Supplies		$26.30
40697	03/06/2024	1293	Staples Business Advantage-10578	3560547902	924.147.00410.000D.044	Supplies		$44.91
40697	03/06/2024	1293	Staples Business Advantage-10578	3560547902	924.147.00410.000D.044	Supplies		$41.00
40697	03/06/2024	1293	Staples Business Advantage-10578	3560547903	924.147.00410.000D.044	Supplies		$11.75
40697	03/06/2024	1293	Staples Business Advantage-10578	3560802675	100.233.00410.0000.040	Supplies		($12.87)
40697	03/06/2024	1293	Staples Business Advantage-10578	3560802675	100.233.00410.0000.040	Supplies		($8.41)
40697	03/06/2024	1293	Staples Business Advantage-10578	3560975130	100.233.00410.0000.040	Supplies		($4.93)
							Check Total:	$3,908.92
40699	03/06/2024	1293	Employee Vendor	2/15-18/2024Travel	100.231.00332.0000.000	Travel		$221.70
							Check Total:	$221.70

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40702	03/06/2024	1293	Superior Maintenance & Piping Inc	11380-5449	100.254.00323.0000.000	Repairs & Maintenance	$2,300.00
						Check Total:	$2,300.00
40703	03/06/2024	1293	Sysco Columbia LLC	530266521	600.256.00460.0000.028	Food	$746.44
40703	03/06/2024	1293	Sysco Columbia LLC	530291680	600.256.00460.0000.019	Food	$3,102.77
40703	03/06/2024	1293	Sysco Columbia LLC	530291682	600.256.00460.0009.019	Non Program Food	$179.58
40703	03/06/2024	1293	Sysco Columbia LLC	530291683	600.256.00410.0000.019	Supplies	$120.62
40703	03/06/2024	1293	Sysco Columbia LLC	530291684	600.256.00460.0000.018	Food	$3,999.87
40703	03/06/2024	1293	Sysco Columbia LLC	530291685	600.256.00460.0009.018	Non Program Food	$283.52
40703	03/06/2024	1293	Sysco Columbia LLC	530291686	600.256.00410.0000.018	Supplies	$98.00
40703	03/06/2024	1293	Sysco Columbia LLC	530293270	600.256.00460.0000.053	Food	$4,182.46
40703	03/06/2024	1293	Sysco Columbia LLC	530293271	600.256.00460.0009.053	Non Program Food	$57.21
40703	03/06/2024	1293	Sysco Columbia LLC	530293272	600.256.00410.0000.053	Supplies	$451.50
40703	03/06/2024	1293	Sysco Columbia LLC	530293273	600.256.00460.0000.025	Food	$4,714.78
40703	03/06/2024	1293	Sysco Columbia LLC	530293274	600.256.00460.0009.025	Non Program Food	$356.50
40703	03/06/2024	1293	Sysco Columbia LLC	530293275	600.256.00410.0000.025	Supplies	$427.08
40703	03/06/2024	1293	Sysco Columbia LLC	530293276	600.256.00460.0000.024	Food	$4,417.69
40703	03/06/2024	1293	Sysco Columbia LLC	530293277	600.256.00460.0009.024	Non Program Food	$267.84
40703	03/06/2024	1293	Sysco Columbia LLC	530293278	600.256.00410.0000.024	Supplies	$55.08
40703	03/06/2024	1293	Sysco Columbia LLC	530293279	600.256.00460.0000.026	Food	$7,508.64
40703	03/06/2024	1293	Sysco Columbia LLC	530293280	600.256.00410.0000.026	Supplies	$650.72
40703	03/06/2024	1293	Sysco Columbia LLC	530293298	600.256.00460.0009.028	Non Program Food	$500.05
40703	03/06/2024	1293	Sysco Columbia LLC	530293352	600.256.00460.0000.057	Food	$1,952.08
40703	03/06/2024	1293	Sysco Columbia LLC	530293354	600.256.00460.0009.057	Non Program Food	$57.21
40703	03/06/2024	1293	Sysco Columbia LLC	530293355	600.256.00410.0000.057	Supplies	$82.81
40703	03/06/2024	1293	Sysco Columbia LLC	530293359	600.256.00460.0000.027	Food	$3,274.00
40703	03/06/2024	1293	Sysco Columbia LLC	530293360	600.256.00460.0000.036	Food	$1,887.21
40703	03/06/2024	1293	Sysco Columbia LLC	530293361	600.256.00410.0000.036	Supplies	$222.19
40703	03/06/2024	1293	Sysco Columbia LLC	530293410	600.256.00460.0000.049	Food	$5,035.64
40703	03/06/2024	1293	Sysco Columbia LLC	530293411	600.256.00410.0000.049	Supplies	$532.77
40703	03/06/2024	1293	Sysco Columbia LLC	530295068	600.256.00460.0000.047	Food	$4,020.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40703	03/06/2024	1293	Sysco Columbia LLC	530295069	600.256.00460.0009.047	Non Program Food	$161.50
40703	03/06/2024	1293	Sysco Columbia LLC	530295070	600.256.00410.0000.047	Supplies	$218.25
40703	03/06/2024	1293	Sysco Columbia LLC	530295071	600.256.00460.0000.048	Food	$3,860.75
40703	03/06/2024	1293	Sysco Columbia LLC	530295072	600.256.00460.0009.048	Non Program Food	$990.75
40703	03/06/2024	1293	Sysco Columbia LLC	530295073	600.256.00410.0000.048	Supplies	$72.55
40703	03/06/2024	1293	Sysco Columbia LLC	530301849	600.256.00460.0000.018	Food	$2,147.04
40703	03/06/2024	1293	Sysco Columbia LLC	530301850	600.256.00460.0009.018	Non Program Food	$550.81
40703	03/06/2024	1293	Sysco Columbia LLC	530301851	600.256.00410.0000.018	Supplies	$246.45
40703	03/06/2024	1293	Sysco Columbia LLC	530301852	600.256.00460.0000.019	Food	$4,494.64
40703	03/06/2024	1293	Sysco Columbia LLC	530301853	600.256.00460.0009.019	Non Program Food	$82.69
40703	03/06/2024	1293	Sysco Columbia LLC	530301854	600.256.00410.0000.019	Supplies	$357.91
40703	03/06/2024	1293	Sysco Columbia LLC	530301855	600.256.00460.0000.019	Food	$286.44
40703	03/06/2024	1293	Sysco Columbia LLC	530306240	600.256.00460.0000.054	Food	$1,916.35
40703	03/06/2024	1293	Sysco Columbia LLC	530306241	600.256.00410.0000.054	Supplies	$263.58
40703	03/06/2024	1293	Sysco Columbia LLC	530306246	600.256.00460.0000.044	Food	$1,488.92
40703	03/06/2024	1293	Sysco Columbia LLC	530306247	600.256.00410.0000.044	Supplies	$73.50
40703	03/06/2024	1293	Sysco Columbia LLC	530306249	600.256.00460.0000.042	Food	$2,278.90
40703	03/06/2024	1293	Sysco Columbia LLC	530306250	600.256.00410.0000.042	Supplies	$156.63
40703	03/06/2024	1293	Sysco Columbia LLC	530306251	600.256.00460.0000.053	Food	$3,404.04
40703	03/06/2024	1293	Sysco Columbia LLC	530306252	600.256.00410.0000.053	Supplies	$75.12
40703	03/06/2024	1293	Sysco Columbia LLC	530306253	600.256.00460.0000.025	Food	$3,153.66
40703	03/06/2024	1293	Sysco Columbia LLC	530306254	600.256.00410.0000.025	Supplies	$117.00
40703	03/06/2024	1293	Sysco Columbia LLC	530306255	600.256.00460.0000.024	Food	$6,315.87
40703	03/06/2024	1293	Sysco Columbia LLC	530306256	600.256.00460.0000.024	Food	$425.16
40703	03/06/2024	1293	Sysco Columbia LLC	530306257	600.256.00410.0000.024	Supplies	$330.09
40703	03/06/2024	1293	Sysco Columbia LLC	530306260	600.256.00460.0000.037	Food	$3,171.83
40703	03/06/2024	1293	Sysco Columbia LLC	530306261	600.256.00410.0000.037	Supplies	$317.86
40703	03/06/2024	1293	Sysco Columbia LLC	530306262	600.256.00460.0009.037	Non Program Food	$42.37
40703	03/06/2024	1293	Sysco Columbia LLC	530306277	600.256.00410.0000.028	Supplies	$196.00
40703	03/06/2024	1293	Sysco Columbia LLC	530306278	600.256.00460.0000.028	Food	$3,178.88

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40703	03/06/2024	1293	Sysco Columbia LLC	530306279	600.256.00460.0009.028	Non Program Food	$253.48
40703	03/06/2024	1293	Sysco Columbia LLC	530306322	600.256.00460.0000.010	Food	$7,129.09
40703	03/06/2024	1293	Sysco Columbia LLC	530306323	600.256.00460.0009.010	Non Program Food	$171.63
40703	03/06/2024	1293	Sysco Columbia LLC	530306324	600.256.00410.0000.010	Food Service Supplies	$792.10
40703	03/06/2024	1293	Sysco Columbia LLC	530306325	600.256.00460.0000.057	Food	$2,128.62
40703	03/06/2024	1293	Sysco Columbia LLC	530306327	600.256.00460.0000.057	Food	$118.97
40703	03/06/2024	1293	Sysco Columbia LLC	530306328	600.256.00410.0000.057	Supplies	$440.22
40703	03/06/2024	1293	Sysco Columbia LLC	530306330	600.256.00460.0000.040	Food	$5,589.23
40703	03/06/2024	1293	Sysco Columbia LLC	530306332	600.256.00460.0000.027	Food	$3,302.23
40703	03/06/2024	1293	Sysco Columbia LLC	530306333	600.256.00410.0000.027	Supplies	$253.91
40703	03/06/2024	1293	Sysco Columbia LLC	530306334	600.256.00460.0000.036	Food	$1,609.38
40703	03/06/2024	1293	Sysco Columbia LLC	530306335	600.256.00410.0000.036	Supplies	$116.44
40703	03/06/2024	1293	Sysco Columbia LLC	530306336	600.256.00460.0000.034	Food	$4,014.31
40703	03/06/2024	1293	Sysco Columbia LLC	530306337	600.256.00410.0000.034	Supplies	$311.19
40703	03/06/2024	1293	Sysco Columbia LLC	530306503	600.256.00460.0000.049	Food	$3,969.76
40703	03/06/2024	1293	Sysco Columbia LLC	530306504	600.256.00410.0000.049	Supplies	$647.16
40703	03/06/2024	1293	Sysco Columbia LLC	530308672	600.256.00460.0000.047	Food	$2,864.79
40703	03/06/2024	1293	Sysco Columbia LLC	530308674	600.256.00460.0009.047	Non Program Food	$304.10
40703	03/06/2024	1293	Sysco Columbia LLC	530308675	600.256.00410.0000.047	Supplies	$231.01
40703	03/06/2024	1293	Sysco Columbia LLC	530308676	600.256.00410.0000.048	Supplies	$286.88
40703	03/06/2024	1293	Sysco Columbia LLC	530308677	600.256.00460.0009.048	Non Program Food	$286.05
40703	03/06/2024	1293	Sysco Columbia LLC	530308678	600.256.00460.0000.048	Food	$4,325.59
40703	03/06/2024	1293	Sysco Columbia LLC	530308679	600.256.00460.0000.057	Food	$52.66
40703	03/06/2024	1293	Sysco Columbia LLC	530308688	600.256.00460.0000.021	Food	$2,340.12
40703	03/06/2024	1293	Sysco Columbia LLC	530308689	600.256.00460.0009.021	Non Program Food	$135.18
40703	03/06/2024	1293	Sysco Columbia LLC	530308690	600.256.00410.0000.021	Supplies	$287.35
						Check Total:	$131,522.24
40704	03/06/2024	1293	TESOL International Association	12132/YvonneMitchell	264.224.00332.OC23.000	Travel	$575.00
40704	03/06/2024	1293	TESOL International Association	13746/JillHinds	264.224.00332.OC24.000	Travel	$575.00
40704	03/06/2024	1293	TESOL International Association	13905/DianaHolmes	264.224.00332.OC24.000	Travel	$575.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40704	03/06/2024	1293	TESOL International Association	14069/NellyCaroLopez	264.224.00332.OC23.000	Travel	$575.00
						Check Total:	$2,300.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$75.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$75.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$75.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$75.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$75.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$75.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$75.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$105.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$105.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$105.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$105.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$105.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$105.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$65.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$85.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$75.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$95.00
40705	03/06/2024	1293	The Music Doctor	M89049	100.148.00323.0000.000	Repairs/Maintenance	$95.00
						Check Total:	$4,245.00
40706	03/06/2024	1293	Thompson Turner Construction	OCSDEastElem-App6	580.253.00520.0000.019	New- East Elementary	$1,659,708.15
40706	03/06/2024	1293	Thompson Turner Construction	OCSDEastElem-App6	580.253.00520.0000.019	New- East Elementary	$1,388,159.96
						Check Total:	$3,047,868.11
40709	03/06/2024	1293	Employee Vendor	1/31-2/3/2024Travel	341.147.00332.0000.055	CERDEP Travel	$291.13
						Check Total:	$291.13

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40710	03/06/2024	1293	Town of Branchville	0571-0 Feb 24	100.254.00321.0000.049	Public Utility Services	$745.96
						Check Total:	$745.96
40711	03/06/2024	1293	Town of North	000465-0 Feb 24	100.254.00321.0000.044	Public Utility Services	$206.37
40711	03/06/2024	1293	Town of North	000677-0 Feb24	100.254.00321.0000.042	Public Utility Services	$38.64
40711	03/06/2024	1293	Town of North	000859-0 Feb 24	100.254.00321.0000.042	Public Utility Services	$82.11
						Check Total:	$327.12
40712	03/06/2024	1293	Town of Santee/Water	2346 Feb 24	100.254.00321.0000.048	Public Utility Services	$6,656.70
40712	03/06/2024	1293	Town of Santee/Water	4068 Feb 24	100.254.00321.0000.022	Public Utility Services	$507.27
						Check Total:	$7,163.97
40713	03/06/2024	1293	True Therapy Connection LLC	INV0011	203.126.00311.0000.000	Speech Handicap Instructional Services	$2,440.00
						Check Total:	$2,440.00
40716	03/06/2024	1293	Ulmer, Mary	2/15-18/2024Travel	100.231.00332.0000.000	Travel	$236.44
						Check Total:	$236.44
40717	03/06/2024	1293	Employee Vendor	1/11-14/2024Travel	263.213.00332.0000.000	Travel	$160.68
40717	03/06/2024	1293	Employee Vendor	2/29/2024Mileage	263.213.00332.0000.000	Travel	$309.74
						Check Total:	$470.42
40718	03/06/2024	1293	University of South Carolina	104	100.221.00660.0000.000	Pupil Activity	$400.00
						Check Total:	$400.00
40719	03/06/2024	1293	University of South Carolina	100	201.271.00660.0000.057	Pupil Activity	$420.00
						Check Total:	$420.00
40720	03/06/2024	1293	Utility Lab Service LLC	264	100.254.00323.0000.024	Repairs & Maintenance	$1,090.00
						Check Total:	$1,090.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.000	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.010	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.012	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.018	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.019	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.021	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.022	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.024	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.025	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.026	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.027	Repairs & Maintenance	$467.04
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.028	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.034	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.036	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.037	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.039	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.040	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.042	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.044	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.047	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.048	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.049	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.051	Repairs/Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.053	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.054	Repairs & Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.055	Repairs/Maintenance	$0.00
40722	03/06/2024	1293	Whaley Foodservice LLC	4402134	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$467.04
40723	03/06/2024	1293	Employee Vendor	2/29/2024Mileage	805.213.00332.0000.028	Travel	$213.93
						Check Total:	$213.93
40726	03/06/2024	1293	Employee Vendor	3/1/2024Travel	100.252.00332.0000.000	Travel	$132.39
						Check Total:	$132.39
40730	03/08/2024	1295	Cintas Corporation No 2	4185651511	100.255.00325.0000.000	Rentals	$185.65
						Check Total:	$185.65
40731	03/08/2024	1295	Copper Advisors, LLC	21136	100.264.00395.0000.000	Other Prof/Tech Services	$6,000.00
						Check Total:	$6,000.00
40732	03/08/2024	1295	Fun Tours LLC	FT042424	210.271.00660.0000.000	Pupil Activity	$2,450.00
						Check Total:	$2,450.00
40733	03/08/2024	1295	Employee Vendor	2/29-3/2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$243.07
						Check Total:	$243.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40734	03/08/2024	1295	Homewood Suite by Hilton Denver	87561897AshleyArd	201.224.00332.0000.026	Travel		$1,060.27
							Check Total:	$1,060.27
40735	03/08/2024	1295	Employee Vendor	2/29/2024Mileage	100.223.00332.0000.000	Travel		$132.66
							Check Total:	$132.66
40738	03/08/2024	1295	Orangeburg Cash And Carry	4-543078	100.112.00490.0000.057	Food		$78.10
40738	03/08/2024	1295	Orangeburg Cash And Carry	4-543078	100.113.00490.0000.057	Food		$170.70
							Check Total:	$248.80
40741	03/08/2024	1295	Riverbanks Zoo And Garden	65388	751.271.00399.0808.051	Field Trips 2nd Grade Field Trip		$230.00
40741	03/08/2024	1295	Riverbanks Zoo And Garden	65388	751.271.00399.0808.051	Field Trips 2nd Grade Field Trip		$50.00
							Check Total:	$280.00
40742	03/08/2024	1295	Riverbanks Zoo And Garden	66867	201.271.00660.0000.021	Pupil Activity		$603.84
							Check Total:	$603.84
40743	03/08/2024	1295	SC Dept Of Education	F66-3809-022024	100.255.00410.0000.000	Supplies		$3,752.87
							Check Total:	$3,752.87
40744	03/08/2024	1295	SC State Musuem	20240221-1917946	201.271.00660.0000.021	Pupil Activity		$123.00
							Check Total:	$123.00
40745	03/08/2024	1295	Scsba	43431	100.231.00332.0000.000	Travel		$100.00
40745	03/08/2024	1295	Scsba	43431	100.231.00332.0000.000	Travel		$100.00
40745	03/08/2024	1295	Scsba	43431	100.231.00332.0000.000	Travel		$100.00
40745	03/08/2024	1295	Scsba	43431	100.231.00332.0000.000	Travel		$100.00
40745	03/08/2024	1295	Scsba	43431	100.231.00332.0000.000	Travel		$100.00
40745	03/08/2024	1295	Scsba	43431	100.231.00332.0000.000	Travel		$100.00
							Check Total:	$600.00
40747	03/08/2024	1295	Subway Citadel Road	1/A364855	201.188.00490.0000.034	Food Supplies & Materials		$585.02
							Check Total:	$585.02
40748	03/08/2024	1295	The Maxima Entertainment Group LLC	2076	100.271.00660.0000.055	Field Trips		$310.30
40748	03/08/2024	1295	The Maxima Entertainment Group LLC	2076	100.271.00660.0000.055	Field Trips		$96.86
							Check Total:	$407.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40749	03/08/2024	1295	The Samaritan House	3/7/2024OCSDDonation	825.224.00690.DONA.000	TOY Samaritan House Donation		$2,910.00
							Check Total:	$2,910.00
40750	03/08/2024	1295	Tyler Technologies Inc	025-454055	100.252.00332.0000.000	Travel		$900.00
							Check Total:	$900.00
40751	03/08/2024	1295	Uline	175220633	502.254.00410.MOVE.000	Supplies		$0.00
40751	03/08/2024	1295	Uline	175220633	502.254.00410.MOVE.000	Supplies		$340.20
40751	03/08/2024	1295	Uline	175220633	502.254.00410.MOVE.000	Supplies		$340.20
40751	03/08/2024	1295	Uline	175220633	502.254.00410.MOVE.000	Supplies		$322.05
40751	03/08/2024	1295	Uline	175220633	502.254.00410.MOVE.000	Supplies		$322.05
40751	03/08/2024	1295	Uline	175220633	502.254.00410.MOVE.000	Supplies		$322.05
40751	03/08/2024	1295	Uline	175220633	502.254.00410.MOVE.000	Supplies		$322.05
40751	03/08/2024	1295	Uline	175220633	502.254.00410.MOVE.000	Supplies		$322.05
40751	03/08/2024	1295	Uline	175220633	502.254.00410.MOVE.000	Supplies		$2,296.29
40751	03/08/2024	1295	Uline	175220633	502.254.00410.MOVE.000	Supplies		$7,144.49
							Check Total:	$11,731.43
40752	03/12/2024	1296	Employee Vendor	2/22-25/2024Travel	100.231.00332.0000.000	Travel		$394.50
							Check Total:	$394.50
40753	03/12/2024	1296	Employee Vendor	2/22-25/2024Travel	100.231.00332.0000.000	Travel		$372.43
							Check Total:	$372.43
40754	03/14/2024	1301	4 Imprint	12000145	803.223.00410.0000.000	Supplies		$0.00
40754	03/14/2024	1301	4 Imprint	12000145	844.212.00410.0000.000	Supplies		$861.06
40754	03/14/2024	1301	4 Imprint	12000145	844.212.00410.0000.000	Supplies		($86.10)
40754	03/14/2024	1301	4 Imprint	12000145	844.212.00410.0000.000	Supplies		$18.18
40754	03/14/2024	1301	4 Imprint	12000145	844.223.00410.0000.000	Supplies		$90.95
40754	03/14/2024	1301	4 Imprint	12000145	844.223.00410.0000.000	Supplies		($9.10)
40754	03/14/2024	1301	4 Imprint	12000145	844.223.00410.0000.000	Supplies		$8.87
40754	03/14/2024	1301	4 Imprint	12174102	100.264.00410.0001.000	Supplies		$494.76
40754	03/14/2024	1301	4 Imprint	12174102	100.264.00410.0001.000	Supplies		$37.45
40754	03/14/2024	1301	4 Imprint	12174102	100.264.00410.0001.000	Supplies		$252.26
40754	03/14/2024	1301	4 Imprint	12174102	100.264.00410.0001.000	Supplies		$26.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40754	03/14/2024	1301	4 Imprint	12174102	100.264.00410.0001.000	Supplies		$80.81
40754	03/14/2024	1301	4 Imprint	12174102	100.264.00410.0001.000	Supplies		$2.17
							Check Total:	$1,778.06
40755	03/14/2024	1301	A 3 Communications Inc	129957	100.266.00345.0000.000	Technology		$73.87
40755	03/14/2024	1301	A 3 Communications Inc	129957	100.266.00345.0000.000	Technology		$660.92
40755	03/14/2024	1301	A 3 Communications Inc	129957	100.266.00345.0000.000	Technology		$394.32
40755	03/14/2024	1301	A 3 Communications Inc	129957	100.266.00345.0000.000	Technology		$870.00
							Check Total:	$1,999.11
40756	03/14/2024	1301	A Sharp Production	2024011006SCH	725.271.00395.0701.025	Athletics		$75.00
40756	03/14/2024	1301	A Sharp Production	2024012201SCH	725.271.00395.0701.025	Athletics		$100.00
40756	03/14/2024	1301	A Sharp Production	2024012201SCH	725.271.00395.0701.025	Athletics		$25.00
40756	03/14/2024	1301	A Sharp Production	2024012404SCH	725.271.00395.0701.025	Athletics		$12.50
40756	03/14/2024	1301	A Sharp Production	2024012404SCH	725.271.00395.0701.025	Athletics		$87.50
40756	03/14/2024	1301	A Sharp Production	2024013102SCH	725.271.00395.0701.025	Athletics		$25.00
40756	03/14/2024	1301	A Sharp Production	2024013102SCH	725.271.00395.0701.025	Athletics		$100.00
40756	03/14/2024	1301	A Sharp Production	2024020202DS	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$250.00
40756	03/14/2024	1301	A Sharp Production	20240205-FogleP	737.271.00395.0701.037	Athletics		$18.75
40756	03/14/2024	1301	A Sharp Production	20240205-RyanK	737.271.00395.0701.037	Athletics		$93.75
40756	03/14/2024	1301	A Sharp Production	2024020501DS	100.258.00395.DIST.000	Security		$75.00
40756	03/14/2024	1301	A Sharp Production	2024020503DS	100.258.00395.DIST.000	Security		$75.00
40756	03/14/2024	1301	A Sharp Production	2024020506DS	100.258.00395.DIST.028	Security		$87.50
40756	03/14/2024	1301	A Sharp Production	2024020601DS	100.258.00395.DIST.024	Security		$250.00
40756	03/14/2024	1301	A Sharp Production	2024020601SCH	724.271.00395.0701.024	Athletics		$25.00
40756	03/14/2024	1301	A Sharp Production	2024020602DS	100.258.00395.DIST.054	Security		$250.00
40756	03/14/2024	1301	A Sharp Production	2024020701DS	100.258.00395.DIST.049	Security		$75.00
40756	03/14/2024	1301	A Sharp Production	2024020702DS	100.258.00395.DIST.000	Security		$75.00
40756	03/14/2024	1301	A Sharp Production	2024020801DS	100.258.00395.DIST.042	Security		$125.00
40756	03/14/2024	1301	A Sharp Production	2024020802DS	100.258.00395.DIST.028	Security		$500.00
40756	03/14/2024	1301	A Sharp Production	2024021301DS	100.258.00395.DIST.028	Security		$300.00
40756	03/14/2024	1301	A Sharp Production	2024021302DS	100.258.00395.DIST.054	Security		$150.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40756	03/14/2024	1301	A Sharp Production	2024021403DS	100.258.00395.DIST.010	Security	$125.00
40756	03/14/2024	1301	A Sharp Production	2024021403SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$62.50
40756	03/14/2024	1301	A Sharp Production	2024021701DS	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$150.00
40756	03/14/2024	1301	A Sharp Production	2024021701SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$150.00
40756	03/14/2024	1301	A Sharp Production	2024022201DS	100.258.00395.DIST.042	Security	$75.00
40756	03/14/2024	1301	A Sharp Production	2024022202SCH	724.271.00395.0701.024	Athletics	$225.00
40756	03/14/2024	1301	A Sharp Production	2024022401SCH	724.271.00395.0701.024	Athletics	$400.00
40756	03/14/2024	1301	A Sharp Production	2024030843	515.258.00395.2467.000	Supplies	$10,000.00
40756	03/14/2024	1301	A Sharp Production	2024030844	515.258.00395.2367.028	Other Prof/Tech Services	$2,000.00
						Check Total:	$15,962.50
40757	03/14/2024	1301	ABC Trophies	24820	100.112.00410.0000.047	Supplies	$1,352.48
						Check Total:	$1,352.48
40758	03/14/2024	1301	AC Hotel Washington Convention Center	85162193AishWilliams	237.224.00332.0000.039	Travel	$1,372.85
40758	03/14/2024	1301	AC Hotel Washington Convention Center	85162207MichaelRyant	237.224.00332.0000.039	Travel	$1,372.85
						Check Total:	$2,745.70
40759	03/14/2024	1301	Employee Vendor	3/3-6/2024Travel	801.223.00332.0000.000	Travel	$303.30
						Check Total:	$303.30
40760	03/14/2024	1301	Amazon Capital Services	119P-1WWW-VLQP	100.115.00410.0002.995	Project Lead The Way Supplies	$28.41
40760	03/14/2024	1301	Amazon Capital Services	119P-1WWW-VLQP	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	$12.28
40760	03/14/2024	1301	Amazon Capital Services	11M4-FKN1-31Y9	263.360.00410.0000.000	Welfare Supplies	($72.54)
40760	03/14/2024	1301	Amazon Capital Services	11N6-QGMR-HDD4	724.271.00410.0716.024	Athletics - Golf	$54.35
40760	03/14/2024	1301	Amazon Capital Services	11N6-QGMR-HDD4	724.271.00410.0716.024	Athletics - Golf	$64.81
40760	03/14/2024	1301	Amazon Capital Services	11N6-QGMR-HDD4	724.271.00410.0716.024	Athletics - Golf	$108.63
40760	03/14/2024	1301	Amazon Capital Services	11N6-QGMR-HDD4	724.271.00410.0716.024	Athletics - Golf	$106.19
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$165.95

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$54.60
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$24.61
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$15.86
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$59.95
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$27.83
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$21.38
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$21.38
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$48.17
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$213.50
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$128.46
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$32.11
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$14.88
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$49.24
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$29.87
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$8.13
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$42.82
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$62.08
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$79.70
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$706.25
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$295.30
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$275.60
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$1,149.89
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$856.52
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$20.66
40760	03/14/2024	1301	Amazon Capital Services	11TJ-MYYV-3P19	201.114.00410.0000.010	Supplies	$39.94
40760	03/14/2024	1301	Amazon Capital Services	16RV-D9PT-7JCC	204.127.00410.0000.057	Supplies	$26.74
40760	03/14/2024	1301	Amazon Capital Services	16RV-D9PT-7JCC	204.127.00410.0000.057	Supplies	$88.80
40760	03/14/2024	1301	Amazon Capital Services	17JC-JXM6-KK6Q	100.213.00410.0000.026	Supplies	$241.14
40760	03/14/2024	1301	Amazon Capital Services	17JC-JXM6-KK6Q	100.213.00410.0000.026	Supplies	$100.65
40760	03/14/2024	1301	Amazon Capital Services	17JC-JXM6-KK6Q	100.213.00410.0000.026	Supplies	$68.31

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40760	03/14/2024	1301	Amazon Capital Services	17JC-JXM6-KK6Q	881.271.00410.0000.026	Supplies	$67.39
40760	03/14/2024	1301	Amazon Capital Services	17JC-JXM6-KK6Q	881.271.00410.0000.026	Supplies	$269.23
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$193.77
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$28.24
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$10.11
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$12.82
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$13.26
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$8.44
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$5.67
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$6.40
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$9.62
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$10.54
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$17.06
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$13.90
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$9.73
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$17.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$85.09
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$73.10
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$89.45
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$154.36
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$7.48
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$5.34
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$10.69
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$28.88
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0001.995	Health Science/CNA Supplies	$14.97
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0002.995	Project Lead The Way Supplies	$10.69
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0002.995	Project Lead The Way Supplies	$106.98
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0002.995	Project Lead The Way Supplies	$35.30
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0002.995	Project Lead The Way Supplies	$18.18
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0002.995	Project Lead The Way Supplies	$423.72
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0003.995	Auto/Small Engine Supplies	$48.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0003.995	Auto/Small Engine Supplies	$48.32
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0003.995	Auto/Small Engine Supplies	$48.32
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0003.995	Auto/Small Engine Supplies	$41.71
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0003.995	Auto/Small Engine Supplies	$30.67
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0003.995	Auto/Small Engine Supplies	$63.09
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0003.995	Auto/Small Engine Supplies	$16.04
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0003.995	Auto/Small Engine Supplies	$145.51
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0004.995	CDL Supplies	$102.68
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0004.995	CDL Supplies	($8.94)
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0004.995	CDL Supplies	$52.39
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0004.995	CDL Supplies	$63.09
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0004.995	CDL Supplies	$63.09
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0004.995	CDL Supplies	$100.16
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	$9.62
40760	03/14/2024	1301	Amazon Capital Services	17LC-XXLL-1FKN	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	$16.04
40760	03/14/2024	1301	Amazon Capital Services	17V1-XDHM-FFNC	100.224.00490.0000.025	Food Supplies & Materials	$273.61
40760	03/14/2024	1301	Amazon Capital Services	17V1-XDHM-FFNC	100.224.00490.0000.025	Food Supplies & Materials	$70.86
40760	03/14/2024	1301	Amazon Capital Services	17V1-XDHM-FFNC	100.224.00490.0000.025	Food Supplies & Materials	$154.95
40760	03/14/2024	1301	Amazon Capital Services	17V1-XDHM-FFNC	201.113.00410.0000.025	Supplies Elementary	$121.19
40760	03/14/2024	1301	Amazon Capital Services	19Q4-JN3M-3H1L	263.360.00410.0000.000	Welfare Supplies	($145.08)
40760	03/14/2024	1301	Amazon Capital Services	1C6J-4VJG-1W3T	725.271.00410.0701.025	Athletics	$24.06

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40760	03/14/2024	1301	Amazon Capital Services	1C6J-4VJG-1W3T	725.271.00410.0701.025	Athletics	$91.02
40760	03/14/2024	1301	Amazon Capital Services	1C6J-4VJG-1W3T	725.271.00410.0701.025	Athletics	$157.35
40760	03/14/2024	1301	Amazon Capital Services	1C6J-4VJG-1W3T	725.271.00410.0701.025	Athletics	$409.88
40760	03/14/2024	1301	Amazon Capital Services	1C6J-4VJG-1W3T	725.271.00410.0701.025	Athletics	$52.88
40760	03/14/2024	1301	Amazon Capital Services	1C6J-4VJG-1W3T	725.271.00410.0701.025	Athletics	$156.34
40760	03/14/2024	1301	Amazon Capital Services	1C6J-4VJG-1W3T	725.271.00410.0701.025	Athletics	($2.42)
40760	03/14/2024	1301	Amazon Capital Services	1C6J-4VJG-1W3T	725.271.00410.0701.025	Athletics	$57.72
40760	03/14/2024	1301	Amazon Capital Services	1C6J-4VJG-1W3T	725.271.00410.0723.025	Athletics - Volleyball	$159.32
40760	03/14/2024	1301	Amazon Capital Services	1F9R-117W-GQ6M	201.113.00410.0000.051	Supplies Elementary	$29.02
40760	03/14/2024	1301	Amazon Capital Services	1F9R-117W-GQ6M	201.113.00410.0000.051	Supplies Elementary	($0.93)
40760	03/14/2024	1301	Amazon Capital Services	1F9R-117W-GQ6M	201.113.00410.0000.051	Supplies Elementary	$35.36
40760	03/14/2024	1301	Amazon Capital Services	1F9R-117W-GQ6M	201.113.00410.0000.051	Supplies Elementary	$8.85
40760	03/14/2024	1301	Amazon Capital Services	1F9R-117W-GQ6M	201.113.00410.0000.051	Supplies Elementary	$11.66
40760	03/14/2024	1301	Amazon Capital Services	1F9R-117W-GQ6M	201.113.00410.0000.051	Supplies Elementary	$18.60
40760	03/14/2024	1301	Amazon Capital Services	1HHP-6N3F-1997	237.113.00410.0000.018	Supplies	$191.97
40760	03/14/2024	1301	Amazon Capital Services	1HHP-6N3F-1997	237.113.00410.0000.018	Supplies	$320.69
40760	03/14/2024	1301	Amazon Capital Services	1HHP-6N3F-1997	237.113.00410.0000.018	Supplies	$905.69
40760	03/14/2024	1301	Amazon Capital Services	1HHP-6N3F-1997	237.113.00410.0000.018	Supplies	$117.32
40760	03/14/2024	1301	Amazon Capital Services	1HHP-6N3F-1997	237.113.00410.0000.018	Supplies	$133.80
40760	03/14/2024	1301	Amazon Capital Services	1HVW-KJN1-TN3W	201.113.00410.0000.037	Supplies Elementary	$404.34
40760	03/14/2024	1301	Amazon Capital Services	1JNT-LTR1-39GY	100.222.00410.0000.036	Supplies	$61.55
40760	03/14/2024	1301	Amazon Capital Services	1K9H-JFXV-XJLC	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$427.92
40760	03/14/2024	1301	Amazon Capital Services	1KCM-GC1Q-JC96	100.113.00410.0000.018	Supplies	$67.39
40760	03/14/2024	1301	Amazon Capital Services	1KCM-GC1Q-JC96	100.113.00410.0000.018	Supplies	$19.25
40760	03/14/2024	1301	Amazon Capital Services	1KCM-GC1Q-JC96	100.113.00410.0000.018	Supplies	$19.25
40760	03/14/2024	1301	Amazon Capital Services	1KCM-GC1Q-JC96	100.113.00410.0000.018	Supplies	$127.32
40760	03/14/2024	1301	Amazon Capital Services	1KCM-GC1Q-JC96	100.113.00410.0000.018	Supplies	$128.39
40760	03/14/2024	1301	Amazon Capital Services	1KCM-GC1Q-JC96	100.113.00410.0000.018	Supplies	$21.36
40760	03/14/2024	1301	Amazon Capital Services	1KCM-GC1Q-JC96	100.113.00410.0000.018	Supplies	$21.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40760	03/14/2024	1301	Amazon Capital Services	1KCM-GC1Q-JC96	100.233.00445.0000.018	Technolgy & Software	$38.49
40760	03/14/2024	1301	Amazon Capital Services	1KNH-KXV7-11PM	201.114.00410.0000.024	Supplies	$22.46
40760	03/14/2024	1301	Amazon Capital Services	1KNN-MWJD-TQY1	754.272.00410.0881.054	Vending/Coke	($12.83)
40760	03/14/2024	1301	Amazon Capital Services	1MMQ-C9V6-39D4	263.360.00410.0000.000	Welfare Supplies	$96.23
40760	03/14/2024	1301	Amazon Capital Services	1MMQ-C9V6-39D4	263.360.00410.0000.000	Welfare Supplies	$313.83
40760	03/14/2024	1301	Amazon Capital Services	1MMQ-C9V6-39D4	263.360.00410.0000.000	Welfare Supplies	$30.61
40760	03/14/2024	1301	Amazon Capital Services	1MMQ-C9V6-39D4	263.360.00410.0000.000	Welfare Supplies	$36.58
40760	03/14/2024	1301	Amazon Capital Services	1MMQ-C9V6-39D4	263.360.00410.0000.000	Welfare Supplies	$30.72
40760	03/14/2024	1301	Amazon Capital Services	1MMQ-C9V6-39D4	263.360.00410.0000.000	Welfare Supplies	$232.19
40760	03/14/2024	1301	Amazon Capital Services	1MMQ-C9V6-39D4	263.360.00410.0000.000	Welfare Supplies	$29.65
40760	03/14/2024	1301	Amazon Capital Services	1MMQ-C9V6-39D4	263.360.00410.0000.000	Welfare Supplies	$64.18
40760	03/14/2024	1301	Amazon Capital Services	1N13-7JD3-16XX	100.266.00410.0000.000	Supplies	$24.50
40760	03/14/2024	1301	Amazon Capital Services	1N13-7JD3-16XX	100.266.00445.0000.000	Technology & Software Supplies	$402.30
40760	03/14/2024	1301	Amazon Capital Services	1N13-7JD3-16XX	100.266.00445.0000.000	Technology & Software Supplies	$258.42
40760	03/14/2024	1301	Amazon Capital Services	1N13-7JD3-16XX	100.266.00445.0000.000	Technology & Software Supplies	$764.94
40760	03/14/2024	1301	Amazon Capital Services	1NDC-TX6R-16QH	712.273.00410.0810.012	Field Trips- 4th Grade Field Trip	$44.97
40760	03/14/2024	1301	Amazon Capital Services	1NDC-TX6R-16QH	712.273.00410.0810.012	Field Trips- 4th Grade Field Trip	$244.16
40760	03/14/2024	1301	Amazon Capital Services	1NDC-TX6R-16QH	712.273.00410.0810.012	Field Trips- 4th Grade Field Trip	$34.25
40760	03/14/2024	1301	Amazon Capital Services	1NDC-TX6R-16QH	712.273.00410.0810.012	Field Trips- 4th Grade Field Trip	$166.75
40760	03/14/2024	1301	Amazon Capital Services	1NDC-TX6R-16QH	712.273.00410.0810.012	Field Trips- 4th Grade Field Trip	$12.84
40760	03/14/2024	1301	Amazon Capital Services	1NDC-TX6R-16QH	712.273.00410.0810.012	Field Trips- 4th Grade Field Trip	$8.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40760	03/14/2024	1301	Amazon Capital Services	1NDC-TX6R-16QH	712.273.00410.0810.012	Field Trips- 4th Grade Field Trip	$21.40
40760	03/14/2024	1301	Amazon Capital Services	1NDC-TX6R-16QH	712.273.00410.0810.012	Field Trips- 4th Grade Field Trip	($16.07)
40760	03/14/2024	1301	Amazon Capital Services	1PHH-P3P9-L4TC	100.254.00410.0000.048	Supplies	$45.90
40760	03/14/2024	1301	Amazon Capital Services	1R67-LV4H-L6TH	850.112.00410.LR23.036	LaCole Raysor Supplies	$106.99
40760	03/14/2024	1301	Amazon Capital Services	1R67-LV4H-L6TH	850.112.00410.LR23.036	LaCole Raysor Supplies	$96.29
40760	03/14/2024	1301	Amazon Capital Services	1R67-LV4H-L6TH	850.112.00410.LR23.036	LaCole Raysor Supplies	$46.59
40760	03/14/2024	1301	Amazon Capital Services	1R67-LV4H-L6TH	850.112.00410.LR23.036	LaCole Raysor Supplies	$85.59
40760	03/14/2024	1301	Amazon Capital Services	1R67-LV4H-L6TH	850.112.00410.LR23.036	LaCole Raysor Supplies	$27.18
40760	03/14/2024	1301	Amazon Capital Services	1R67-LV4H-L6TH	878.111.00410.LR23.036	L. Raysor Supplies	$71.32
40760	03/14/2024	1301	Amazon Capital Services	1TLF-M3XK-WLRC	742.271.00410.0708.042	Athletics - Basketball	$38.51
40760	03/14/2024	1301	Amazon Capital Services	1V4C-GYW6-37YX	805.213.00410.0000.022	Supplies	$25.65
40760	03/14/2024	1301	Amazon Capital Services	1V4C-GYW6-37YX	805.213.00410.0000.022	Supplies	$7.70
40760	03/14/2024	1301	Amazon Capital Services	1V4C-GYW6-37YX	805.213.00410.0000.022	Supplies	$19.25
40760	03/14/2024	1301	Amazon Capital Services	1X1H-KCVV-KJKD	201.114.00410.0000.024	Supplies	$109.74
40760	03/14/2024	1301	Amazon Capital Services	1X1H-KCVV-KJKD	201.114.00410.0000.024	Supplies	$9.61
40760	03/14/2024	1301	Amazon Capital Services	1X1H-KCVV-KJKD	201.114.00410.0000.024	Supplies	$240.64
40760	03/14/2024	1301	Amazon Capital Services	1X1H-KCVV-KJKD	201.114.00410.0000.024	Supplies	$19.25
40760	03/14/2024	1301	Amazon Capital Services	1X1H-KCVV-KJKD	201.114.00410.0000.024	Supplies	$25.66
40760	03/14/2024	1301	Amazon Capital Services	1X1H-KCVV-KJKD	201.114.00410.0000.024	Supplies	$7.34
40760	03/14/2024	1301	Amazon Capital Services	1X1V-TKN7-JLCQ	755.272.00410.0859.055	Fundraisers- Pictures	$122.85
40760	03/14/2024	1301	Amazon Capital Services	1YKR-FHQK-34K1	100.113.00410.0000.018	Supplies	$8.73
40760	03/14/2024	1301	Amazon Capital Services	1YKR-FHQK-34K1	100.113.00410.0000.018	Supplies	$13.70
40760	03/14/2024	1301	Amazon Capital Services	1YKR-FHQK-34K1	100.233.00445.0000.018	Technolgy & Software	$205.38
40760	03/14/2024	1301	Amazon Capital Services	1YKR-FHQK-34K1	100.233.00445.0000.018	Technolgy & Software	$54.88
40760	03/14/2024	1301	Amazon Capital Services	1YKR-FHQK-34K1	100.233.00445.0000.018	Technolgy & Software	$126.24
						Check Total:	$16,885.72
40761	03/14/2024	1301	Annie Joe's Catering Services LLC	3/12/2024	100.231.00399.0000.000	Miscellaneous Other	$545.00
						Check Total:	$545.00
40762	03/14/2024	1301	Applied Data	INV117630/TaxOnly	329.223.00445.0000.000	Technolgy & Software	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40762	03/14/2024	1301	Applied Data	INV117630/TaxOnly	329.223.00445.0000.000	Technolgy & Software		$0.00
40762	03/14/2024	1301	Applied Data	INV117630/TaxOnly	329.223.00445.0000.000	Technolgy & Software		$307.24
							Check Total:	$307.24
40763	03/14/2024	1301	Aramark Services Inc	95994	749.273.00490.0958.049	Guidance		$545.70
							Check Total:	$545.70
40764	03/14/2024	1301	ASCD -	Reg24-Jamison	237.224.00332.0000.027	Travel		$985.00
							Check Total:	$985.00
40765	03/14/2024	1301	Employee Vendor	3/3-6/2024Travel	801.223.00332.0000.000	Travel		$343.13
							Check Total:	$343.13
40766	03/14/2024	1301	Berry Enterprise	3/8/2024	801.223.00399.0000.000	Catering and Miscellaneous Purchased Services		$375.00
							Check Total:	$375.00
40767	03/14/2024	1301	Blanchard Equipment Co Inc Orangeburg	2279138	100.254.00410.0000.000	Supplies		$211.20
							Check Total:	$211.20
40768	03/14/2024	1301	Blanchard Equipment Co Inc. 005587	2275720	749.272.00323.0797.049	Parking		$19.65
40768	03/14/2024	1301	Blanchard Equipment Co Inc. 005587	2275720	749.272.00323.0797.049	Parking		$20.55
40768	03/14/2024	1301	Blanchard Equipment Co Inc. 005587	2275720	749.272.00323.0797.049	Parking		$12.42
40768	03/14/2024	1301	Blanchard Equipment Co Inc. 005587	2275720	749.272.00323.0801.049	Fees- Student Id's		$2.60
40768	03/14/2024	1301	Blanchard Equipment Co Inc. 005587	2275720	749.272.00323.0801.049	Fees- Student Id's		$1.94
40768	03/14/2024	1301	Blanchard Equipment Co Inc. 005587	2275720	749.272.00323.0801.049	Fees- Student Id's		$72.13
40768	03/14/2024	1301	Blanchard Equipment Co Inc. 005587	2275720	749.272.00323.0801.049	Fees- Student Id's		$93.75
40768	03/14/2024	1301	Blanchard Equipment Co Inc. 005587	2275720	749.272.00323.0801.049	Fees- Student Id's		$229.58
							Check Total:	$452.62
40769	03/14/2024	1301	Blick Art Materials	1421982	100.111.00410.0000.047	Supplies		$47.36
40769	03/14/2024	1301	Blick Art Materials	1421982	100.111.00410.0000.047	Supplies		$132.65
40769	03/14/2024	1301	Blick Art Materials	1421982	100.111.00410.0000.047	Supplies		$35.91

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40769	03/14/2024	1301	Blick Art Materials	1421982	100.111.00410.0000.047	Supplies	$38.56
40769	03/14/2024	1301	Blick Art Materials	1421982	100.111.00410.0000.047	Supplies	$94.76
40769	03/14/2024	1301	Blick Art Materials	1421982	100.111.00410.0000.047	Supplies	$37.19
40769	03/14/2024	1301	Blick Art Materials	1421982	100.111.00410.0000.047	Supplies	$26.51
40769	03/14/2024	1301	Blick Art Materials	1421982	100.111.00410.0000.047	Supplies	$13.04
40769	03/14/2024	1301	Blick Art Materials	1421982	100.111.00410.0000.047	Supplies	$32.79
40769	03/14/2024	1301	Blick Art Materials	2584245	201.114.00410.0000.042	Supplies	$153.22
40769	03/14/2024	1301	Blick Art Materials	2584245	201.114.00410.0000.042	Supplies	$79.86
40769	03/14/2024	1301	Blick Art Materials	2594103	201.111.00410.0000.039	Supplies Kindergarten	$157.16
40769	03/14/2024	1301	Blick Art Materials	2594103	201.112.00410.0000.039	Supplies Primary	$157.16
40769	03/14/2024	1301	Blick Art Materials	2594103	201.113.00410.0000.039	Supplies Elementary	$157.16
						Check Total:	$1,163.33
40772	03/14/2024	1301	Employee Vendor	2/25-3/1/2024Travel	201.223.00332.0000.000	Travel Special Program Admin	$180.00
						Check Total:	$180.00
40773	03/14/2024	1301	Employee Vendor	3/3-6/2024Travel	801.223.00332.0000.000	Travel	$298.61
						Check Total:	$298.61
40775	03/14/2024	1301	Employee Vendor	2/29-3/2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$209.24
40775	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.223.00332.0000.000	Travel	$325.89
						Check Total:	$535.13
40776	03/14/2024	1301	Bsn Sports Inc	924077647	748.271.00410.0708.048	Athletics - Basketball	$468.96
40776	03/14/2024	1301	Bsn Sports Inc	924077647	748.271.00410.0708.048	Athletics - Basketball	$376.85
40776	03/14/2024	1301	Bsn Sports Inc	924077647	748.271.00410.0708.048	Athletics - Basketball	$0.00
40776	03/14/2024	1301	Bsn Sports Inc	924077647	748.271.00410.0708.048	Athletics - Basketball	$0.00
40776	03/14/2024	1301	Bsn Sports Inc	924077647	748.271.00410.0708.048	Athletics - Basketball	$200.98
40776	03/14/2024	1301	Bsn Sports Inc	924077647	748.271.00410.0708.048	Athletics - Basketball	$200.99
40776	03/14/2024	1301	Bsn Sports Inc	924100627	100.233.00410.0000.048	Supplies	$507.15
						Check Total:	$1,754.93
40777	03/14/2024	1301	CA Johnson High School	PlayoffsNMHBB23-24	742.271.00690.0708.042	Athletics - Basketball	$1,538.78
						Check Total:	$1,538.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40778	03/14/2024	1301	Employee Vendor	3/8/2024Travel	204.223.00332.0000.000	Supervision of Special Prog Travel		$146.28
							Check Total:	$146.28
40779	03/14/2024	1301	Careersafe LLC	CS-638587	328.115.00345.0000.995	Technology		$192.00
							Check Total:	$192.00
40780	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.221.00332.0000.000	Travel		$135.34
							Check Total:	$135.34
40781	03/14/2024	1301	Carolina Produce Company	180410	600.256.00460.0000.028	Food		$182.70
40781	03/14/2024	1301	Carolina Produce Company	180418	600.256.00460.0000.042	Food		$218.25
40781	03/14/2024	1301	Carolina Produce Company	180421	600.256.00460.0000.036	Food		$113.10
40781	03/14/2024	1301	Carolina Produce Company	180425	600.256.00460.0000.027	Food		$274.25
40781	03/14/2024	1301	Carolina Produce Company	180431	600.256.00460.0000.039	Food		$317.85
40781	03/14/2024	1301	Carolina Produce Company	180433	600.256.00460.0000.021	Food		$206.75
40781	03/14/2024	1301	Carolina Produce Company	180435	600.256.00460.0000.010	Food		$144.20
40781	03/14/2024	1301	Carolina Produce Company	180437	600.256.00460.0000.049	Food		$854.35
40781	03/14/2024	1301	Carolina Produce Company	180451	600.256.00460.0000.057	Food		$113.10
40781	03/14/2024	1301	Carolina Produce Company	180453	600.256.00460.0000.037	Food		$224.20
40781	03/14/2024	1301	Carolina Produce Company	180455	600.256.00460.0000.018	Food		$168.15
40781	03/14/2024	1301	Carolina Produce Company	180457	600.256.00460.0000.047	Food		$622.20
40781	03/14/2024	1301	Carolina Produce Company	180459	600.256.00460.0000.034	Food		$287.80
40781	03/14/2024	1301	Carolina Produce Company	180461	600.256.00460.0000.019	Food		$305.80
40781	03/14/2024	1301	Carolina Produce Company	180463	600.256.00460.0000.026	Food		$392.50
40781	03/14/2024	1301	Carolina Produce Company	180465	600.256.00460.0000.053	Food		$119.65
40781	03/14/2024	1301	Carolina Produce Company	180467	600.256.00460.0000.024	Food		$835.40
40781	03/14/2024	1301	Carolina Produce Company	180479	600.256.00460.0000.040	Food		$361.60
40781	03/14/2024	1301	Carolina Produce Company	180481	600.256.00460.0000.022	Food		$245.75
40781	03/14/2024	1301	Carolina Produce Company	180483	600.256.00460.0000.044	Food		$52.55
40781	03/14/2024	1301	Carolina Produce Company	180494	600.256.00460.0000.025	Food		$62.60
40781	03/14/2024	1301	Carolina Produce Company	774694	600.256.00460.0000.036	Food		$24.55
							Check Total:	$6,127.30
40783	03/14/2024	1301	Carolina Seal And Stripe LLC	726	100.254.00323.0000.049	Repairs & Maintenance		$12,300.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$12,300.00
40784	03/14/2024	1301	Carousel Disgital Signage	CSL-INV-2023111052	100.266.00345.0000.000	Technology		$3,580.00
							Check Total:	$3,580.00
40786	03/14/2024	1301	Center for Model Schools	022024-0512-0537	201.224.00332.0000.024	Travel		$995.00
40786	03/14/2024	1301	Center for Model Schools	022024-0514-0539	201.224.00332.0000.037	Travel		$995.00
40786	03/14/2024	1301	Center for Model Schools	Reg24-Hickson	201.224.00332.0000.037	Travel		$995.00
40786	03/14/2024	1301	Center for Model Schools	Reg24-Nunn	201.224.00332.0000.037	Travel		$995.00
40786	03/14/2024	1301	Center for Model Schools	Reg24-Ravenell	201.224.00332.0000.037	Travel		$995.00
							Check Total:	$4,975.00
40787	03/14/2024	1301	Chatterbox Therapy Services LLC	27	203.126.00311.0000.000	Speech Handicap Instructional Services		$6,000.00
							Check Total:	$6,000.00
40788	03/14/2024	1301	Chick Fila A	12344374	201.271.00660.0000.049	Pupil Activity		$392.05
							Check Total:	$392.05
40789	03/14/2024	1301	Chick-Fil-A Orangeburg	8651497	100.212.00490.0000.049	Food		$92.02
40789	03/14/2024	1301	Chick-Fil-A Orangeburg	8651497	100.212.00490.0000.049	Food		$70.09
40789	03/14/2024	1301	Chick-Fil-A Orangeburg	8651497	100.212.00490.0000.049	Food		$36.38
40789	03/14/2024	1301	Chick-Fil-A Orangeburg	8720655	100.221.00490.0000.000	Curriculum Dev Food & Supplies		$92.34
40789	03/14/2024	1301	Chick-Fil-A Orangeburg	8720655	100.221.00490.0000.000	Curriculum Dev Food & Supplies		$13.11
40789	03/14/2024	1301	Chick-Fil-A Orangeburg	8720655	100.221.00490.0000.000	Curriculum Dev Food & Supplies		$6.95
							Check Total:	$310.89
40790	03/14/2024	1301	Ci Ci'S Pizza	3/22/2024EdistoElem	753.271.00660.0908.053	Field Trips		$277.30
							Check Total:	$277.30
40791	03/14/2024	1301	Ci Ci'S Pizza	3/18/2024SheridanES	201.271.00660.0000.039	Pupil Activity		$106.11
40791	03/14/2024	1301	Ci Ci'S Pizza	3/18/2024SheridanES	201.271.00660.0000.039	Pupil Activity		$7.49
40791	03/14/2024	1301	Ci Ci'S Pizza	3/18/2024SheridanES	201.271.00660.0000.039	Pupil Activity		$27.76
							Check Total:	$141.36
40792	03/14/2024	1301	Cicis Pizza -	C17802001	201.271.00660.0000.036	Pupil Activity		$393.75

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40792	03/14/2024	1301	Cicis Pizza -	C17802001	201.271.00660.0000.036	Pupil Activity	$68.80
						Check Total:	$462.55
40793	03/14/2024	1301	Employee Vendor	2/29-3/2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$288.50
						Check Total:	$288.50
40794	03/14/2024	1301	Cintas Fire 636525	0F51605846	100.254.00323.0258.018	Repairs/Maintenance	$164.40
						Check Total:	$164.40
40795	03/14/2024	1301	City Electric	ORG/069110	100.254.00410.0000.000	Supplies	$32.10
40795	03/14/2024	1301	City Electric	ORG/069115	100.254.00410.0000.000	Supplies	$67.35
40795	03/14/2024	1301	City Electric	ORG/069116	100.254.00410.0000.000	Supplies	$1,203.75
40795	03/14/2024	1301	City Electric	ORG/069127	100.254.00410.0000.000	Supplies	$131.74
40795	03/14/2024	1301	City Electric	ORG/069184	100.254.00410.0000.000	Supplies	$7.23
40795	03/14/2024	1301	City Electric	ORG/069215	100.254.00410.0000.000	Supplies	$30.97
40795	03/14/2024	1301	City Electric	ORG/069261	100.254.00410.0000.000	Supplies	$21.75
						Check Total:	$1,494.89
40796	03/14/2024	1301	City Of Orangeburg	2024-00000002	100.258.00395.0000.037	Security	$19,686.48
						Check Total:	$19,686.48
40797	03/14/2024	1301	Clifford Goodwin	Security-20240210	100.264.00395.0000.000	Other Prof/Tech Services	$137.50
						Check Total:	$137.50
40798	03/14/2024	1301	Confident Communicators	31124	203.126.00311.0000.000	Speech Handicap Instructional Services	$1,300.00
						Check Total:	$1,300.00
40799	03/14/2024	1301	Cook & Boardman Group, LLC	71546649	100.254.00410.0000.028	Supplies	$654.84
						Check Total:	$654.84
40800	03/14/2024	1301	Cracker Barrel	3/21/24OCSD	210.271.00660.0000.000	Pupil Activity	$375.76
						Check Total:	$375.76
40801	03/14/2024	1301	Curriculum Associates LLC	90806473	371.113.00410.SCSI.054	State CSI Supplies	$4,673.18
						Check Total:	$4,673.18
40802	03/14/2024	1301	Employee Vendor	3/3-6/2024Travel	801.223.00332.0000.000	Travel	$303.57
						Check Total:	$303.57
40803	03/14/2024	1301	Employee Vendor	576	600.256.00332.0000.025	Travel	$116.71
						Check Total:	$116.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40805	03/14/2024	1301	Employee Vendor	LMHSStartUpBB240315	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
40806	03/14/2024	1301	Employee Vendor	AFJROTC-3/27-30/24	724.273.00410.0930.024	Fees- Rotc	$1,917.98
						Check Total:	$1,917.98
40807	03/14/2024	1301	Denise White	031024	203.126.00311.0000.000	Speech Handicap Instructional Services	$2,415.00
						Check Total:	$2,415.00
40808	03/14/2024	1301	Department of Public Utilties	127451G	100.254.00321.0000.034	Public Utility Services	$556.17
40808	03/14/2024	1301	Department of Public Utilties	127451G	100.254.00470.0000.034	Energy	$10,525.76
40808	03/14/2024	1301	Department of Public Utilties	127569G	100.254.00321.0000.028	Public Utility Services	$3,077.80
40808	03/14/2024	1301	Department of Public Utilties	127569G	100.254.00321.0000.036	Public Utility Services	$796.96
40808	03/14/2024	1301	Department of Public Utilties	127569G	100.254.00321.0000.996	Public Utility Services	$983.44
40808	03/14/2024	1301	Department of Public Utilties	127569G	100.254.00470.0000.000	Energy	$84.55
40808	03/14/2024	1301	Department of Public Utilties	127569G	100.254.00470.0000.028	Energy	$16,046.86
40808	03/14/2024	1301	Department of Public Utilties	127569G	100.254.00470.0000.036	Energy	$9,183.29
40808	03/14/2024	1301	Department of Public Utilties	127569G	100.254.00470.0000.996	Energy	$9,290.78
40808	03/14/2024	1301	Department of Public Utilties	127594G	100.254.00321.0000.027	Public Utility Services	$733.54
40808	03/14/2024	1301	Department of Public Utilties	127594G	100.254.00321.0000.036	Public Utility Services	$334.92
40808	03/14/2024	1301	Department of Public Utilties	127594G	100.254.00470.0000.027	Energy	$271.73
40808	03/14/2024	1301	Department of Public Utilties	127594G	100.254.00470.0000.028	Energy	$42.80
40808	03/14/2024	1301	Department of Public Utilties	127594G	100.254.00470.0000.036	Energy	$3,314.15
40808	03/14/2024	1301	Department of Public Utilties	127720G	100.254.00321.0000.026	Public Utility Services	$1,392.24
40808	03/14/2024	1301	Department of Public Utilties	127720G	100.254.00470.0000.026	Energy	$66.24
40808	03/14/2024	1301	Department of Public Utilties	127778G	100.254.00321.0000.026	Public Utility Services	$56.89
40808	03/14/2024	1301	Department of Public Utilties	127778G	100.254.00470.0000.026	Energy	$1,513.53
40808	03/14/2024	1301	Department of Public Utilties	222871 Feb 24	100.254.00321.0000.000	Public Utility Services	$85.76
40808	03/14/2024	1301	Department of Public Utilties	222871 Feb 24	100.254.00470.0000.000	Energy	$2,344.54
						Check Total:	$60,701.95
40809	03/14/2024	1301	Dillon Supply Company	27769617	100.254.00410.0000.000	Supplies	$194.29
40809	03/14/2024	1301	Dillon Supply Company	27769622	100.254.00410.0000.000	Supplies	$60.62
40809	03/14/2024	1301	Dillon Supply Company	27769630	100.254.00410.0000.000	Supplies	$427.75

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$682.66
40811	03/14/2024	1301	Dixie High School	PlayoffsNMHBB23-24	742.271.00690.0708.042	Athletics - Basketball		$574.30
							Check Total:	$574.30
40812	03/14/2024	1301	DollarDays International, Inc	2972911	201.211.00410.0000.028	Supplies		$96.29
40812	03/14/2024	1301	DollarDays International, Inc	2972911	201.211.00410.0000.028	Supplies		$860.28
40812	03/14/2024	1301	DollarDays International, Inc	2972911	201.211.00410.0000.028	Supplies		$1,032.34
40812	03/14/2024	1301	DollarDays International, Inc	2972911	201.211.00410.0000.028	Supplies		$320.49
40812	03/14/2024	1301	DollarDays International, Inc	2972911	201.211.00410.0000.028	Supplies		$65.10
40812	03/14/2024	1301	DollarDays International, Inc	2972911	201.211.00410.0000.028	Supplies		$65.10
40812	03/14/2024	1301	DollarDays International, Inc	2972911	201.211.00410.0000.028	Supplies		$65.10
40812	03/14/2024	1301	DollarDays International, Inc	2972911	201.211.00410.0000.028	Supplies		$65.10
40812	03/14/2024	1301	DollarDays International, Inc	2972911	201.211.00410.0000.028	Supplies		$92.45
40812	03/14/2024	1301	DollarDays International, Inc	2972911	201.211.00410.0000.028	Supplies		($64.77)
							Check Total:	$2,597.48
40813	03/14/2024	1301	Dominion Energy	7197301074559 Feb 24	100.254.00470.0000.019	Energy		$94.31
40813	03/14/2024	1301	Dominion Energy	8210121618682 Feb 24	100.254.00470.0000.019	Energy		$74.44
40813	03/14/2024	1301	Dominion Energy	8210121618978 Mar 24	100.254.00470.0000.049	Energy		$5,025.43
40813	03/14/2024	1301	Dominion Energy	8210121618978 Mar 24	100.254.00470.0000.051	Energy		$5,025.43
40813	03/14/2024	1301	Dominion Energy	8210121618982 Feb 24	100.254.00470.0000.995	Energy		$4,018.47
40813	03/14/2024	1301	Dominion Energy	8210121618997 Feb 24	100.254.00470.0000.000	Energy		$2,115.98
40813	03/14/2024	1301	Dominion Energy	8210121619007 Feb 24	100.254.00470.0000.054	Energy		$7,295.44
40813	03/14/2024	1301	Dominion Energy	8210121619007 Feb 24	100.254.00470.0000.055	Energy		$7,295.43
40813	03/14/2024	1301	Dominion Energy	8210121619012 Feb 24	100.254.00470.0000.007	Energy		$1,569.55
							Check Total:	$32,514.48
40815	03/14/2024	1301	EdVenture Children Museum	388113	100.271.00660.0000.047	Field Trips		$304.00
							Check Total:	$304.00
40817	03/14/2024	1301	Elloree Water System	00100010601 Feb 24	100.254.00321.0000.047	Public Utility Services		$1,172.74
							Check Total:	$1,172.74
40818	03/14/2024	1301	Embassy Suites	94395304BernardFrost	100.221.00332.0000.000	Travel		$977.76
							Check Total:	$977.76
40819	03/14/2024	1301	Embassy Suites	91773896	201.224.00332.0000.039	Travel		$308.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40819	03/14/2024	1301	Embassy Suites	91773896	201.224.00332.0000.039	Travel		$308.00
40819	03/14/2024	1301	Embassy Suites	91773896	201.224.00332.0000.039	Travel		$308.00
40819	03/14/2024	1301	Embassy Suites	91773896	201.224.00332.0000.039	Travel		$53.76
							Check Total:	$977.76
40820	03/14/2024	1301	Epic Sports	7511176	749.271.00410.0701.049	Athletics		$108.99
							Check Total:	$108.99
40821	03/14/2024	1301	EPS Operations LLC	INV900028517	201.112.00410.0000.040	Supplies Primary		$120.20
40821	03/14/2024	1301	EPS Operations LLC	INV900028517	201.112.00410.0000.040	Supplies Primary		$20.11
40821	03/14/2024	1301	EPS Operations LLC	INV900028517	201.112.00410.0000.040	Supplies Primary		$20.11
40821	03/14/2024	1301	EPS Operations LLC	INV900028517	201.113.00410.0000.040	Supplies Elementary		$20.11
40821	03/14/2024	1301	EPS Operations LLC	INV900028517	201.113.00410.0000.040	Supplies Elementary		$20.11
40821	03/14/2024	1301	EPS Operations LLC	INV900028517	201.113.00410.0000.040	Supplies Elementary		$72.71
40821	03/14/2024	1301	EPS Operations LLC	INV900028517	201.113.00410.0000.040	Supplies Elementary		$20.11
40821	03/14/2024	1301	EPS Operations LLC	INV900028517	201.113.00410.0000.040	Supplies Elementary		$72.73
40821	03/14/2024	1301	EPS Operations LLC	INV900028517	201.113.00410.0000.040	Supplies Elementary		$23.38
40821	03/14/2024	1301	EPS Operations LLC	INV900028720	100.233.00410.0000.012	Supplies		$19.82
40821	03/14/2024	1301	EPS Operations LLC	INV900028720	201.112.00410.0000.012	Supplies Primary		$283.05
40821	03/14/2024	1301	EPS Operations LLC	INV900028720	201.112.00410.0000.012	Supplies Primary		$377.40
40821	03/14/2024	1301	EPS Operations LLC	INV900028720	201.112.00410.0000.012	Supplies Primary		$301.37
40821	03/14/2024	1301	EPS Operations LLC	INV900028720	201.112.00410.0000.012	Supplies Primary		$302.86
40821	03/14/2024	1301	EPS Operations LLC	INV900028720	201.112.00410.0000.012	Supplies Primary		$403.82
40821	03/14/2024	1301	EPS Operations LLC	INV900028720	201.113.00410.0000.012	Supplies Elementary		$302.86
40821	03/14/2024	1301	EPS Operations LLC	INV900028720	201.113.00410.0000.012	Supplies Elementary		$330.77
							Check Total:	$2,711.52
40822	03/14/2024	1301	Eudora Wildlife Safari Park	10088	751.271.00660.0817.051	Field Trips - K- Field Trips		$18.60
40822	03/14/2024	1301	Eudora Wildlife Safari Park	10088	751.271.00660.0818.051	Field Trip - Pre K Field Trip		$300.00
40822	03/14/2024	1301	Eudora Wildlife Safari Park	10088	751.271.00660.0818.051	Field Trip - Pre K Field Trip		$165.00
							Check Total:	$483.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40823	03/14/2024	1301	Employee Vendor	3/5-8/2024Travel	100.252.00332.0000.000	Travel		$201.00
40823	03/14/2024	1301	Employee Vendor	3/5-8/2024Travel	100.252.00332.0000.000	Travel		$54.00
							Check Total:	$255.00
40825	03/14/2024	1301	Employee Vendor	2/22-23/2024Travel	201.221.00332.0000.000	Travel Curriculum Development		$132.66
40825	03/14/2024	1301	Employee Vendor	3/1/2024Travel	201.221.00332.0000.000	Travel Curriculum Development		$49.04
							Check Total:	$181.70
40826	03/14/2024	1301	Employee Vendor	2/29-3/1/2024Travel	100.221.00332.0000.000	Travel		$258.00
							Check Total:	$258.00
40828	03/14/2024	1301	Getaway Travels LLC	015	817.141.00660.0000.026	Pupil Activity		$420.00
40828	03/14/2024	1301	Getaway Travels LLC	015	817.141.00660.0000.034	Pupil Activity		$420.00
40828	03/14/2024	1301	Getaway Travels LLC	015	817.141.00660.0000.037	Pupil Activity		$592.00
40828	03/14/2024	1301	Getaway Travels LLC	015	817.141.00660.0000.044	Pupil Activity		$248.00
40828	03/14/2024	1301	Getaway Travels LLC	015	817.141.00660.0000.051	Pupil Activity		$420.00
							Check Total:	$2,100.00
40829	03/14/2024	1301	Getaway Travels LLC	014	210.271.00660.0000.000	Pupil Activity		$4,200.00
							Check Total:	$4,200.00
40831	03/14/2024	1301	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.051	Travel		$64.00
40831	03/14/2024	1301	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.051	Travel		$133.06
							Check Total:	$197.06
40832	03/14/2024	1301	Gold Star Foods Inc	3178006	600.256.00462.0000.010	Commodity Distribution Charge		$209.00
40832	03/14/2024	1301	Gold Star Foods Inc	3178026	600.256.00462.0000.027	Commodity Distribution Charge		$210.00
							Check Total:	$419.00
40833	03/14/2024	1301	Golden China	246171	100.221.00490.0000.000	Curriculum Dev Food & Supplies		$208.50
							Check Total:	$208.50
40835	03/14/2024	1301	Gressette Pest Control Co Inc	Feb 24	100.254.00323.0000.000	Repairs & Maintenance		$3,664.00
							Check Total:	$3,664.00
40836	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.266.00332.0000.000	Travel		$276.04

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$276.04
40837	03/14/2024	1301	Employee Vendor	2/29-3/2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$445.36
						Check Total:	$445.36
40840	03/14/2024	1301	Employee Vendor	3/6-7/2024Travel	329.223.00332.0000.000	Coordinators Travel	$202.61
						Check Total:	$202.61
40841	03/14/2024	1301	Henry Ideozu	RefundHenryIdeozu	817.141.00660.0000.037	Pupil Activity	$320.00
						Check Total:	$320.00
40842	03/14/2024	1301	Herald Office Supply Inc	01/01-3/2024	218.254.00410.6000.000	Sanitation Services and Supplies	$7,594.67
40842	03/14/2024	1301	Herald Office Supply Inc	295731-0	100.254.00410.0000.000	Supplies	$133.00
40842	03/14/2024	1301	Herald Office Supply Inc	297492-0	580.253.00410.0000.018	Supplies	$6,414.65
40842	03/14/2024	1301	Herald Office Supply Inc	297492-0	580.253.00410.0000.019	Supplies	$11,663.00
40842	03/14/2024	1301	Herald Office Supply Inc	297492-0	580.253.00410.0000.037	Supplies	$6,414.65
40842	03/14/2024	1301	Herald Office Supply Inc	303201-0	100.254.00323.0000.000	Repairs & Maintenance	$97.93
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.000	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.010	Food Service Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.012	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.018	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.019	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.021	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.022	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.024	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.025	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.026	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.027	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.028	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.034	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.036	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.037	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.039	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.040	Supplies	$93.63
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.042	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.044	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.047	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.048	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.049	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.051	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.053	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.054	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.055	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	305535-0	600.256.00410.0000.057	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.000	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.010	Food Service Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.012	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.018	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.019	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.021	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.022	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.024	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.025	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.026	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.027	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.028	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.034	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.036	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.037	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.039	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.040	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.042	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.047	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.048	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.049	Supplies	$166.60
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.051	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.053	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.054	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.055	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	306035-0	600.256.00410.0000.057	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.000	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.010	Food Service Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.012	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.018	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.019	Supplies	$168.78
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.021	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.022	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.024	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.025	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.026	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.027	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.028	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.034	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.036	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.037	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.039	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.040	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.042	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.044	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.047	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.048	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.049	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.051	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.053	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.054	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.055	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	307262-0	600.256.00410.0000.057	Supplies	$0.00
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.000	Supplies	$2,885.20
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.010	Supplies	$286.63
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.012	Supplies	$286.63
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.018	Supplies	$992.39
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.019	Supplies	$844.86
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.021	Supplies	$339.23
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.022	Supplies	$869.83
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.024	Supplies	$462.36
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.025	Supplies	$1,093.98
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.026	Supplies	$1,169.99
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.027	Supplies	$959.30
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.028	Supplies	$2,878.68
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.034	Supplies	$1,428.99
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.036	Supplies	$435.45
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.037	Supplies	$1,530.32
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.039	Supplies	$260.68
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.040	Supplies	$1,321.86
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.042	Supplies	$702.82
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.044	Supplies	$1,501.94
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.047	Supplies	$1,243.15
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.048	Supplies	$2,093.02
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.049	Supplies	$19.01
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.051	Supplies	$19.01
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.053	Supplies	$270.10
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.054	Supplies	$306.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.055	Supplies		$306.65
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.057	Supplies		$1,167.77
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.995	Supplies		$218.78
40842	03/14/2024	1301	Herald Office Supply Inc	Jan 2024	100.254.00410.0000.996	Supplies		$420.84
							Check Total:	$59,063.02
40843	03/14/2024	1301	Hershey Creamery Company	0020153853	600.256.00460.0009.039	Non Program Food		$235.92
40843	03/14/2024	1301	Hershey Creamery Company	0020183507	600.256.00460.0009.037	Non Program Food		$390.96
							Check Total:	$626.88
40844	03/14/2024	1301	Employee Vendor	3/3-6/2024Travel	801.223.00332.0000.000	Travel		$293.12
							Check Total:	$293.12
40845	03/14/2024	1301	Hilton Denver City Center	aa06aa786-1/Humphrey	237.224.00332.0000.027	Travel		$921.37
							Check Total:	$921.37
40846	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.221.00332.0000.000	Travel		$196.18
							Check Total:	$196.18
40847	03/14/2024	1301	Holiday Inn Express& Suites Busch Garden	3/27-28/2024-EHS	724.271.00660.0930.024	Fees- Rotc		$2,195.44
							Check Total:	$2,195.44
40849	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.266.00332.0000.000	Travel		$271.89
							Check Total:	$271.89
40850	03/14/2024	1301	Holly Hill Farm Center LLC	27283	100.254.00410.0000.000	Supplies		$1,497.25
							Check Total:	$1,497.25
40851	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.221.00332.0000.000	Travel		$303.58
							Check Total:	$303.58
40852	03/14/2024	1301	Home Builders Supply Co.	267885/1	100.254.00410.0000.000	Supplies		$70.00
40852	03/14/2024	1301	Home Builders Supply Co.	268911/1	100.254.00410.0000.000	Supplies		$27.32
40852	03/14/2024	1301	Home Builders Supply Co.	269404/1	100.254.00410.0000.000	Supplies		$17.09
40852	03/14/2024	1301	Home Builders Supply Co.	269638/1	100.254.00410.0000.000	Supplies		$4.15
40852	03/14/2024	1301	Home Builders Supply Co.	269643/1	100.254.00410.0000.000	Supplies		$63.13
40852	03/14/2024	1301	Home Builders Supply Co.	269673/1	100.254.00410.0000.000	Supplies		$157.83
40852	03/14/2024	1301	Home Builders Supply Co.	269675/1	100.254.00410.0000.000	Supplies		$49.17
40852	03/14/2024	1301	Home Builders Supply Co.	269743/1	100.254.00410.0000.000	Supplies		$149.73
40852	03/14/2024	1301	Home Builders Supply Co.	269775/1	100.254.00410.0000.000	Supplies		$9.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40852	03/14/2024	1301	Home Builders Supply Co.	269883/1	100.254.00410.0000.000	Supplies		$79.18
40852	03/14/2024	1301	Home Builders Supply Co.	269886/1	100.254.00410.0000.000	Supplies		$212.18
40852	03/14/2024	1301	Home Builders Supply Co.	269933/1	100.254.00410.0000.000	Supplies		$107.54
40852	03/14/2024	1301	Home Builders Supply Co.	269935/1	100.254.00410.0000.000	Supplies		$57.47
40852	03/14/2024	1301	Home Builders Supply Co.	269950/1	100.254.00410.0000.000	Supplies		$86.45
40852	03/14/2024	1301	Home Builders Supply Co.	269978/1	100.254.00410.0000.000	Supplies		$208.65
40852	03/14/2024	1301	Home Builders Supply Co.	270039/1	100.254.00410.0000.000	Supplies		$18.36
40852	03/14/2024	1301	Home Builders Supply Co.	270056/1	100.254.00410.0000.000	Supplies		$64.54
40852	03/14/2024	1301	Home Builders Supply Co.	270109/1	100.254.00410.0000.000	Supplies		$28.85
40852	03/14/2024	1301	Home Builders Supply Co.	270161/1	100.254.00410.0000.000	Supplies		$14.87
40852	03/14/2024	1301	Home Builders Supply Co.	270168/1	100.254.00410.0000.000	Supplies		$23.50
40852	03/14/2024	1301	Home Builders Supply Co.	3494/2	100.254.00410.0000.000	Supplies		$235.38
40852	03/14/2024	1301	Home Builders Supply Co.	3498/2	100.254.00410.0000.000	Supplies		$299.54
40852	03/14/2024	1301	Home Builders Supply Co.	979560/1	100.254.00410.0000.000	Supplies		$48.10
40852	03/14/2024	1301	Home Builders Supply Co.	K69401/1	100.254.00410.0000.000	Supplies		$31.03
40852	03/14/2024	1301	Home Builders Supply Co.	K70116/1	100.254.00410.0000.000	Supplies		$26.75
							Check Total:	$2,090.42
40853	03/14/2024	1301	Homewood Suites by Hilton Myrtle Beach	85641671/Lewis	201.224.00332.0000.010	Travel		$938.30
							Check Total:	$938.30
40855	03/14/2024	1301	Hyatt Place -	3/28-29/2024-EHS	724.271.00660.0930.024	Fees- Rotc		$1,941.55
40855	03/14/2024	1301	Hyatt Place -	3/28-29/2024-EHS	724.271.00660.0930.024	Fees- Rotc		$1,941.55
							Check Total:	$3,883.10
40856	03/14/2024	1301	J W Pepper & Son Inc	3662078483	100.148.00410.RAHS.000	Related Arts High Supplies		$110.00
40856	03/14/2024	1301	J W Pepper & Son Inc	3666185489	100.148.00410.RAHS.000	Related Arts High Supplies		$55.00
							Check Total:	$165.00
40857	03/14/2024	1301	Employee Vendor	Mileage-Feb2024	100.233.00332.0000.042	Travel		$314.23
							Check Total:	$314.23
40858	03/14/2024	1301	Employee Vendor	2/22-24/2024Travel	100.113.00332.0000.040	Travel		$44.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40858	03/14/2024	1301	Employee Vendor	2/22-24/2024Travel	100.113.00332.0000.040	Travel		$162.27
							Check Total:	$206.27
40859	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	263.211.00332.0000.000	Social Work Travel		$282.94
							Check Total:	$282.94
40860	03/14/2024	1301	Jenkins Kenyatta F	Security-20240131	100.258.00395.DIST.000	Security		$105.00
							Check Total:	$105.00
40861	03/14/2024	1301	Johnson Controls Fire Protection LP W Co	51717908	100.266.00345.0000.022	Technology		$495.00
							Check Total:	$495.00
40862	03/14/2024	1301	Johnson Lambe Co	ABC004959-BK10	100.271.00410.DIST.048	Supplies		$1,263.60
40862	03/14/2024	1301	Johnson Lambe Co	ABC004959-BK10	100.271.00410.DIST.048	Supplies		$284.92
40862	03/14/2024	1301	Johnson Lambe Co	ABC004959-BK10	100.271.00410.DIST.048	Supplies		$45.24
40862	03/14/2024	1301	Johnson Lambe Co	ABC004959-BK10	100.271.00410.DIST.048	Supplies		$74.20
40862	03/14/2024	1301	Johnson Lambe Co	ABC004959-BK10	100.271.00410.DIST.048	Supplies		$196.04
40862	03/14/2024	1301	Johnson Lambe Co	ABC004959-BK10	100.271.00410.DIST.048	Supplies		$45.24
40862	03/14/2024	1301	Johnson Lambe Co	ABC004959-BK10	100.271.00410.DIST.048	Supplies		$45.28
40862	03/14/2024	1301	Johnson Lambe Co	ABC004959-BK10	100.271.00410.DIST.048	Supplies		$14.28
40862	03/14/2024	1301	Johnson Lambe Co	ABC005082-AG08	748.271.00410.0701.048	Athletics		$30.85
40862	03/14/2024	1301	Johnson Lambe Co	ABC005082-AG08	748.271.00490.0701.048	Athletics		$291.98
40862	03/14/2024	1301	Johnson Lambe Co	ABC005082-AG08	748.271.00490.0701.048	Athletics		$181.80
40862	03/14/2024	1301	Johnson Lambe Co	ABC005082-AG08	748.271.00490.0701.048	Athletics		$88.15
							Check Total:	$2,561.58
40863	03/14/2024	1301	Johnson's Locksmith Service Inc	21924	100.254.00410.0000.000	Supplies		$116.30
40863	03/14/2024	1301	Johnson's Locksmith Service Inc	21925	100.254.00410.0000.000	Supplies		$32.10
							Check Total:	$148.40
40864	03/14/2024	1301	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.055	Travel		$251.18
							Check Total:	$251.18
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$140.56
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$140.56
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$125.85
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$167.80
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$43.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$43.59
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$27.79
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$27.79
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$84.99
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$65.38
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$86.63
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$65.38
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$106.22
40865	03/14/2024	1301	Jones School Supply Co Inc	2053906	201.212.00410.0000.012	Supplies		$31.40
							Check Total:	$1,157.53
40869	03/14/2024	1301	Kingston Plantation Condos	85295770	100.264.00332.0000.000	Travel		$920.64
40869	03/14/2024	1301	Kingston Plantation Condos	85295770	100.264.00332.0000.000	Travel		$51.36
40869	03/14/2024	1301	Kingston Plantation Condos	90208232DyishaTaylor	100.264.00332.0000.000	Travel		$970.38
40869	03/14/2024	1301	Kingston Plantation Condos	90208232DyishaTaylor	100.264.00332.0000.000	Travel		$48.00
40869	03/14/2024	1301	Kingston Plantation Condos	90554220LorettGadson	100.264.00332.0000.000	Travel		$727.86
40869	03/14/2024	1301	Kingston Plantation Condos	90554220LorettGadson	100.264.00332.0000.000	Travel		$51.36
40869	03/14/2024	1301	Kingston Plantation Condos	90792364AndreaSnell	201.224.00332.0000.010	Travel		$968.76
							Check Total:	$3,738.36
40870	03/14/2024	1301	Lake Electric Inc	27143	100.254.00410.0000.000	Supplies		$72.20
40870	03/14/2024	1301	Lake Electric Inc	272263	100.254.00410.0000.000	Supplies		$690.16
40870	03/14/2024	1301	Lake Electric Inc	27245	100.254.00410.0000.034	Supplies		$976.01
40870	03/14/2024	1301	Lake Electric Inc	27272	100.254.00410.0000.000	Supplies		$18.77
							Check Total:	$1,757.14
40871	03/14/2024	1301	Lakeshore Learning Materials	261664022624	924.147.00410.000D.044	Supplies		$382.48
40871	03/14/2024	1301	Lakeshore Learning Materials	261664022624	924.147.00410.000D.044	Supplies		$21.39
40871	03/14/2024	1301	Lakeshore Learning Materials	261664022624	924.147.00410.000D.044	Supplies		$40.65
40871	03/14/2024	1301	Lakeshore Learning Materials	261664022624	924.147.00410.000D.044	Supplies		$64.19
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies		$424.50
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies		$146.37
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies		$24.39
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies		$47.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies	$47.55
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies	$274.51
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies	$29.25
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies	$25.59
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies	$60.99
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies	$34.15
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies	$34.15
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies	$182.97
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies	$109.77
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies	$54.87
40871	03/14/2024	1301	Lakeshore Learning Materials	274059030124	924.147.00410.000D.034	Supplies	($0.04)
40871	03/14/2024	1301	Lakeshore Learning Materials	291874030624	850.221.00410.MR23.034	Maxine Rice Supplies	$53.49
40871	03/14/2024	1301	Lakeshore Learning Materials	291874030624	850.221.00410.MR23.034	Maxine Rice Supplies	$85.17
40871	03/14/2024	1301	Lakeshore Learning Materials	291874030624	850.221.00410.MR23.034	Maxine Rice Supplies	$62.04
40871	03/14/2024	1301	Lakeshore Learning Materials	291874030624	850.221.00410.MR23.034	Maxine Rice Supplies	$77.03
40871	03/14/2024	1301	Lakeshore Learning Materials	291874030624	850.221.00410.MR23.034	Maxine Rice Supplies	$38.94
						Check Total:	$2,321.95
40872	03/14/2024	1301	Laptop and Coffee Shop Productions	004	201.111.00311.0000.047	Instructional Services Kindergarten	$250.00
40872	03/14/2024	1301	Laptop and Coffee Shop Productions	004	201.112.00311.0000.047	Instructional Primary	$250.00
40872	03/14/2024	1301	Laptop and Coffee Shop Productions	004	201.113.00311.0000.047	Instructional Elementary	$250.00
						Check Total:	$750.00
40873	03/14/2024	1301	Le Meridien Denver Downtown	ff39cab84/Glover	201.224.00332.0000.025	Travel	$795.20
						Check Total:	$795.20
40874	03/14/2024	1301	Leadaz Athletic Footwear	1280 OCSDTeesDeposit	100.264.00410.0001.000	Supplies	$7,890.50
						Check Total:	$7,890.50
40875	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.221.00332.0ITT.000	Instructional Technology Travel	$105.66
40875	03/14/2024	1301	Employee Vendor	3/1/2024Travel	100.221.00332.0ITT.000	Instructional Technology Travel	$77.99

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$183.65
40876	03/14/2024	1301	Lowe's	99131	100.233.00410.0000.049	Supplies		$262.26
							Check Total:	$262.26
40877	03/14/2024	1301	Maggie Funchess	3/11/2024EdistoHS	100.271.00399.0000.000	Miscellaneous Other		$500.00
							Check Total:	$500.00
40878	03/14/2024	1301	Major Graphics LLC	16069	100.266.00410.0000.000	Supplies		$283.55
40878	03/14/2024	1301	Major Graphics LLC	16069	100.266.00410.0000.000	Supplies		$262.15
40878	03/14/2024	1301	Major Graphics LLC	16130	100.221.00410.0SSS.000	Secondary Schools Supplies		$719.04
40878	03/14/2024	1301	Major Graphics LLC	16130	100.221.00410.0SSS.000	Secondary Schools Supplies		$295.32
40878	03/14/2024	1301	Major Graphics LLC	16130	100.221.00410.0SSS.000	Secondary Schools Supplies		$128.40
40878	03/14/2024	1301	Major Graphics LLC	16146	100.264.00410.0000.000	Supplies		$231.12
							Check Total:	$1,919.58
40879	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.266.00332.0000.000	Travel		$209.64
							Check Total:	$209.64
40880	03/14/2024	1301	Marriott's Royal Sabal & Imperial Palm	708116797/Ravenell	201.224.00332.0000.037	Travel		$708.75
40880	03/14/2024	1301	Marriott's Royal Sabal & Imperial Palm	84417067/Mosley	201.224.00332.0000.037	Travel		$708.75
40880	03/14/2024	1301	Marriott's Royal Sabal & Imperial Palm	86655253/Nunn	201.224.00332.0000.037	Travel		$708.75
							Check Total:	$2,126.25
40882	03/14/2024	1301	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.051	Travel		$64.00
40882	03/14/2024	1301	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.051	Travel		$147.67
							Check Total:	$211.67
40883	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.266.00332.0000.000	Travel		$130.58
							Check Total:	$130.58
40884	03/14/2024	1301	Media Security Services	15605	100.254.00323.0258.000	Repairs/Maintenance		$1,000.50
40884	03/14/2024	1301	Media Security Services	15609	100.254.00323.0258.000	Repairs/Maintenance		$255.00
40884	03/14/2024	1301	Media Security Services	15614	100.254.00323.0258.000	Repairs/Maintenance		$340.00
40884	03/14/2024	1301	Media Security Services	15616	100.254.00323.0258.000	Repairs/Maintenance		$303.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40884	03/14/2024	1301	Media Security Services	15625	100.254.00323.0258.000	Repairs/Maintenance		$2,126.00
							Check Total:	$4,025.25
40885	03/14/2024	1301	Medieval Times Dinner and Tournament SC	36021378	817.141.00660.0000.026	Pupil Activity		$311.13
40885	03/14/2024	1301	Medieval Times Dinner and Tournament SC	36021378	817.141.00660.0000.034	Pupil Activity		$311.13
40885	03/14/2024	1301	Medieval Times Dinner and Tournament SC	36021378	817.141.00660.0000.037	Pupil Activity		$622.27
40885	03/14/2024	1301	Medieval Times Dinner and Tournament SC	36021378	817.141.00660.0000.051	Pupil Activity		$311.13
							Check Total:	$1,555.66
40886	03/14/2024	1301	Mobile Communications America	558002150-1	218.258.00410.4000.000	Supplies		$3,501.04
							Check Total:	$3,501.04
40887	03/14/2024	1301	Employee Vendor	579	600.256.00332.0000.047	Travel		$205.75
							Check Total:	$205.75
40888	03/14/2024	1301	Moses Smith	4/30/2024OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services		$500.00
							Check Total:	$500.00
40889	03/14/2024	1301	Multidisciplinary Therapy Inc	1168	203.126.00311.0000.000	Speech Handicap Instructional Services		$38,775.00
							Check Total:	$38,775.00
40890	03/14/2024	1301	Myra Gaskin	00003	751.272.00325.0958.051	Guidance		$350.00
							Check Total:	$350.00
40892	03/14/2024	1301	NAPA Auto Supply & Equipment	640713	100.254.00491.0000.000	Vehicle Supplies & Materials		$2,114.15
40892	03/14/2024	1301	NAPA Auto Supply & Equipment	640921	100.254.00491.0000.000	Vehicle Supplies & Materials		$72.12
40892	03/14/2024	1301	NAPA Auto Supply & Equipment	640946	100.254.00491.0000.000	Vehicle Supplies & Materials		$24.85
40892	03/14/2024	1301	NAPA Auto Supply & Equipment	641160	100.254.00491.0000.000	Vehicle Supplies & Materials		$53.97
40892	03/14/2024	1301	NAPA Auto Supply & Equipment	641249	100.254.00491.0000.000	Vehicle Supplies & Materials		$86.82

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40892	03/14/2024	1301	NAPA Auto Supply & Equipment	641254	100.254.00491.0000.000	Vehicle Supplies & Materials	$62.00
40892	03/14/2024	1301	NAPA Auto Supply & Equipment	641265	100.254.00491.0000.000	Vehicle Supplies & Materials	$291.55
40892	03/14/2024	1301	NAPA Auto Supply & Equipment	641304	100.254.00491.0000.000	Vehicle Supplies & Materials	$27.01
40892	03/14/2024	1301	NAPA Auto Supply & Equipment	641323	100.254.00491.0000.000	Vehicle Supplies & Materials	$86.61
40892	03/14/2024	1301	NAPA Auto Supply & Equipment	641366	100.254.00491.0000.000	Vehicle Supplies & Materials	$35.01
40892	03/14/2024	1301	NAPA Auto Supply & Equipment	641375	100.254.00491.0000.000	Vehicle Supplies & Materials	$6.11
40892	03/14/2024	1301	NAPA Auto Supply & Equipment	641599	100.254.00491.0000.000	Vehicle Supplies & Materials	$197.04
						Check Total:	$3,057.24
40893	03/14/2024	1301	National Science Teaching Association	5497474	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$440.00
						Check Total:	$440.00
40894	03/14/2024	1301	National Science Teaching Association	5497453	201.224.00332.0000.025	Travel	$490.00
						Check Total:	$490.00
40895	03/14/2024	1301	National Science Teaching Association	Reg24-Humphrey	237.224.00332.0000.027	Travel	$390.00
						Check Total:	$390.00
40896	03/14/2024	1301	New Precision Technology LLC	0397638701011	326.113.00410.0000.047	Elementary Science Kit Supplies	$1,742.94
						Check Total:	$1,742.94
40899	03/14/2024	1301	Orangeburg Calhoun	2/29/2024	100.181.00311.0000.000	Adult Basic Instructional	$248,884.74
						Check Total:	$248,884.74
40900	03/14/2024	1301	Orangeburg Cash And Carry	4-543448	728.273.00410.0761.028	Clubs- Kappa League	$40.00
40900	03/14/2024	1301	Orangeburg Cash And Carry	4-543448	728.273.00490.0761.028	Clubs- Kappa League	$93.34
40900	03/14/2024	1301	Orangeburg Cash And Carry	4-543692	264.188.00490.OC23.000	Food Supplies & Materials	$141.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40900	03/14/2024	1301	Orangeburg Cash And Carry	4-544868	100.113.00490.0000.025	Food		$500.00
							Check Total:	$774.91
40901	03/14/2024	1301	Orangeburg Coca Cola Bottling	34800	749.271.00490.0701.049	Athletics		$467.50
40901	03/14/2024	1301	Orangeburg Coca Cola Bottling	34800	749.271.00490.0701.049	Athletics		$135.00
40901	03/14/2024	1301	Orangeburg Coca Cola Bottling	34800	749.271.00490.0701.049	Athletics		$54.00
40901	03/14/2024	1301	Orangeburg Coca Cola Bottling	34837	749.271.00490.0720.049	Athletics - Softball		$220.00
40901	03/14/2024	1301	Orangeburg Coca Cola Bottling	34837	749.271.00490.0720.049	Athletics - Softball		$90.00
40901	03/14/2024	1301	Orangeburg Coca Cola Bottling	34837	749.271.00490.0720.049	Athletics - Softball		$27.00
							Check Total:	$993.50
40902	03/14/2024	1301	Orangeburg County Finance Dept	20240129-WilliamsQ	725.271.00395.0701.025	Athletics		$105.00
40902	03/14/2024	1301	Orangeburg County Finance Dept	20240131-BakerB	725.271.00395.0701.025	Athletics		$43.75
40902	03/14/2024	1301	Orangeburg County Finance Dept	20240131-LinderL	725.271.00395.0701.025	Athletics		$148.75
40902	03/14/2024	1301	Orangeburg County Finance Dept	20240205-BakerB	725.271.00395.0701.025	Athletics		$122.50
40902	03/14/2024	1301	Orangeburg County Finance Dept	20240205-WilliamsQ	725.271.00395.0701.025	Athletics		$17.50
40902	03/14/2024	1301	Orangeburg County Finance Dept	20240302-ButlerM	749.271.00395.0701.049	Athletics		$437.50
40902	03/14/2024	1301	Orangeburg County Finance Dept	20240302-WiseM	749.271.00395.0720.049	Athletics - Softball		$463.75
							Check Total:	$1,338.75
40903	03/14/2024	1301	Orangeburg Redi-Mix Concrete Inc	Q5937	100.254.00410.0000.049	Supplies		$931.70
							Check Total:	$931.70
40904	03/14/2024	1301	Orlando World Center Marriott	84317728/Johnson	201.224.00332.0000.024	Travel		$856.13
40904	03/14/2024	1301	Orlando World Center Marriott	84317728/Johnson	201.224.00332.0000.024	Travel		$126.00
40904	03/14/2024	1301	Orlando World Center Marriott	R3YP7A4N/Hickson	201.224.00332.0000.037	Travel		$840.38
							Check Total:	$1,822.51
40905	03/14/2024	1301	Patrick R Adgerson	Security-20240210	100.264.00395.0000.000	Other Prof/Tech Services		$137.50
							Check Total:	$137.50
40906	03/14/2024	1301	Pecknel Music Company Inc	930134	100.114.00410.0000.028	Supplies		$81.86
40906	03/14/2024	1301	Pecknel Music Company Inc	930134	100.114.00410.0000.028	Supplies		$256.80
							Check Total:	$338.66
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$23.12
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$15.59
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$6.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$12.19
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$22.27
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$22.27
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$8.51
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$23.12
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$6.81
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$16.44
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$23.12
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$22.27
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$7.64
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$23.12
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$6.79
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$16.44
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$6.79
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$16.44
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$22.27
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$6.79
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$7.69
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$15.59
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$15.47
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$17.29
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$15.47
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$7.69
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$22.27
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.111.00410.0000.026	Supplies		$18.02
40907	03/14/2024	1301	Perma Bound Books	1979487-00	100.233.00410.0000.026	Supplies		$240.94
							Check Total:	$669.21
40908	03/14/2024	1301	Pet Dairy	21647668	611.256.00460.0000.000	Food		$334.94
40908	03/14/2024	1301	Pet Dairy	21647669	611.256.00460.0000.000	Food		$243.95
40908	03/14/2024	1301	Pet Dairy	21647670	611.256.00460.0000.000	Food		$320.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40908	03/14/2024	1301	Pet Dairy	21647671	611.256.00460.0000.000	Food	$167.62
40908	03/14/2024	1301	Pet Dairy	21647672	611.256.00460.0000.000	Food	$274.56
40908	03/14/2024	1301	Pet Dairy	21647673	611.256.00460.0000.000	Food	$182.95
40908	03/14/2024	1301	Pet Dairy	21647674	611.256.00460.0000.000	Food	$425.89
40908	03/14/2024	1301	Pet Dairy	21647675	611.256.00460.0000.000	Food	$213.23
40908	03/14/2024	1301	Pet Dairy	21647676	611.256.00460.0000.000	Food	$274.28
40908	03/14/2024	1301	Pet Dairy	21647677	611.256.00460.0000.000	Food	$45.71
40908	03/14/2024	1301	Pet Dairy	21647678	611.256.00460.0000.000	Food	$228.52
40908	03/14/2024	1301	Pet Dairy	21649108	611.256.00460.0000.000	Food	$167.71
40908	03/14/2024	1301	Pet Dairy	21649109	611.256.00460.0000.000	Food	$45.62
40908	03/14/2024	1301	Pet Dairy	21649110	611.256.00460.0000.000	Food	$243.99
40908	03/14/2024	1301	Pet Dairy	21649111	611.256.00460.0000.000	Food	$396.27
40908	03/14/2024	1301	Pet Dairy	21649112	611.256.00460.0000.000	Food	$213.61
40908	03/14/2024	1301	Pet Dairy	21649113	611.256.00460.0000.000	Food	$45.62
40908	03/14/2024	1301	Pet Dairy	21649114	611.256.00460.0000.000	Food	$198.23
40908	03/14/2024	1301	Pet Dairy	21649115	611.256.00460.0000.000	Food	$259.42
40908	03/14/2024	1301	Pet Dairy	21652912	611.256.00460.0000.000	Food	$152.47
40908	03/14/2024	1301	Pet Dairy	21652913	611.256.00460.0000.000	Food	$274.33
40908	03/14/2024	1301	Pet Dairy	21652914	611.256.00460.0000.000	Food	$137.19
40908	03/14/2024	1301	Pet Dairy	21652915	611.256.00460.0000.000	Food	$167.76
40908	03/14/2024	1301	Pet Dairy	21652916	611.256.00460.0000.000	Food	$167.81
40908	03/14/2024	1301	Pet Dairy	21652917	611.256.00460.0000.000	Food	$274.23
40908	03/14/2024	1301	Pet Dairy	21652918	611.256.00460.0000.000	Food	$182.95
40908	03/14/2024	1301	Pet Dairy	21652919	611.256.00460.0000.000	Food	$259.04
40908	03/14/2024	1301	Pet Dairy	21652920	611.256.00460.0000.000	Food	$289.09
40908	03/14/2024	1301	Pet Dairy	21652921	611.256.00460.0000.000	Food	$259.04
40908	03/14/2024	1301	Pet Dairy	21652922	611.256.00460.0000.000	Food	$289.52
40908	03/14/2024	1301	Pet Dairy	21652923	611.256.00460.0000.000	Food	$182.85
40908	03/14/2024	1301	Pet Dairy	21652924	611.256.00460.0000.000	Food	$103.14
40908	03/14/2024	1301	Pet Dairy	21654576	611.256.00460.0000.000	Food	$124.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40908	03/14/2024	1301	Pet Dairy	21654577	611.256.00460.0000.000	Food	$109.20
40908	03/14/2024	1301	Pet Dairy	21654578	611.256.00460.0000.000	Food	$186.94
40908	03/14/2024	1301	Pet Dairy	21654579	611.256.00460.0000.000	Food	$358.02
40908	03/14/2024	1301	Pet Dairy	21654580	611.256.00460.0000.000	Food	$249.68
40908	03/14/2024	1301	Pet Dairy	21654581	611.256.00460.0000.000	Food	$311.52
40908	03/14/2024	1301	Pet Dairy	21654582	611.256.00460.0000.000	Food	$233.55
40908	03/14/2024	1301	Pet Dairy	21654583	611.256.00460.0000.000	Food	$311.35
40908	03/14/2024	1301	Pet Dairy	21655823	611.256.00460.0000.000	Food	$218.08
40908	03/14/2024	1301	Pet Dairy	21655824	611.256.00460.0000.000	Food	$264.75
40908	03/14/2024	1301	Pet Dairy	21655825	611.256.00460.0000.000	Food	$280.41
40908	03/14/2024	1301	Pet Dairy	21655826	611.256.00460.0000.000	Food	$218.01
40908	03/14/2024	1301	Pet Dairy	21655827	611.256.00460.0000.000	Food	$435.37
40908	03/14/2024	1301	Pet Dairy	21655828	611.256.00460.0000.000	Food	$217.88
40908	03/14/2024	1301	Pet Dairy	21655829	611.256.00460.0000.000	Food	$295.73
40908	03/14/2024	1301	Pet Dairy	21657265	611.256.00460.0000.000	Food	$155.68
40908	03/14/2024	1301	Pet Dairy	21657266	611.256.00460.0000.000	Food	$218.14
40908	03/14/2024	1301	Pet Dairy	21657267	611.256.00460.0000.000	Food	$186.94
40908	03/14/2024	1301	Pet Dairy	21657268	611.256.00460.0000.000	Food	$716.17
40908	03/14/2024	1301	Pet Dairy	21657269	611.256.00460.0000.000	Food	$311.35
40908	03/14/2024	1301	Pet Dairy	21657270	611.256.00460.0000.000	Food	$373.62
40908	03/14/2024	1301	Pet Dairy	21657271	611.256.00460.0000.000	Food	$498.16
40908	03/14/2024	1301	Pet Dairy	21660983	611.256.00460.0000.000	Food	$311.09
40908	03/14/2024	1301	Pet Dairy	21660984	611.256.00460.0000.000	Food	$155.74
40908	03/14/2024	1301	Pet Dairy	21660985	611.256.00460.0000.000	Food	$295.82
40908	03/14/2024	1301	Pet Dairy	21660986	611.256.00460.0000.000	Food	$140.14
40908	03/14/2024	1301	Pet Dairy	21660987	611.256.00460.0000.000	Food	$155.74
40908	03/14/2024	1301	Pet Dairy	21660988	611.256.00460.0000.000	Food	$155.81
40908	03/14/2024	1301	Pet Dairy	21660989	611.256.00460.0000.000	Food	$108.88
40908	03/14/2024	1301	Pet Dairy	21660990	611.256.00460.0000.000	Food	$218.01
40908	03/14/2024	1301	Pet Dairy	21660991	611.256.00460.0000.000	Food	$249.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40908	03/14/2024	1301	Pet Dairy	21660992	611.256.00460.0000.000	Food		$311.09
40908	03/14/2024	1301	Pet Dairy	21660993	611.256.00460.0000.000	Food		$186.81
40908	03/14/2024	1301	Pet Dairy	21660994	611.256.00460.0000.000	Food		$280.22
40908	03/14/2024	1301	Pet Dairy	21660995	611.256.00460.0000.000	Food		$249.08
40908	03/14/2024	1301	Pet Dairy	21660996	611.256.00460.0000.000	Food		$202.35
40908	03/14/2024	1301	Pet Dairy	21662573	611.256.00460.0000.000	Food		$109.01
40908	03/14/2024	1301	Pet Dairy	21662574	611.256.00460.0000.000	Food		$218.14
40908	03/14/2024	1301	Pet Dairy	21662575	611.256.00460.0000.000	Food		$233.68
40908	03/14/2024	1301	Pet Dairy	21662576	611.256.00460.0000.000	Food		$498.16
40908	03/14/2024	1301	Pet Dairy	21662577	611.256.00460.0000.000	Food		$218.14
40908	03/14/2024	1301	Pet Dairy	21662578	611.256.00460.0000.000	Food		$156.00
40908	03/14/2024	1301	Pet Dairy	21662579	611.256.00460.0000.000	Food		$233.55
40908	03/14/2024	1301	Pet Dairy	736431015	611.256.00460.0000.000	Food		$311.09
							Check Total:	$18,294.30
40909	03/14/2024	1301	Employee Vendor	12/10-12/2023Travel	395.212.00332.2023.000	Travel		$251.90
							Check Total:	$251.90
40910	03/14/2024	1301	Piggly Wiggly #116 Neeses	05-1728004	754.273.00410.0122.054	Senior Class Fundraiser		$168.53
							Check Total:	$168.53
40911	03/14/2024	1301	Piggly Wiggly #179 Columbia Rd	06-1776671	728.273.00490.0761.028	Clubs- Kappa League		$349.45
40911	03/14/2024	1301	Piggly Wiggly #179 Columbia Rd	06-1778388	329.115.00410.0000.996	Supplies		$82.39
40911	03/14/2024	1301	Piggly Wiggly #179 Columbia Rd	06-1778390	329.115.00410.0000.996	Supplies		$23.43
40911	03/14/2024	1301	Piggly Wiggly #179 Columbia Rd	08-1805786	100.221.00490.0SSF.000	Food Supplies & Materials		$140.75
							Check Total:	$596.02
40912	03/14/2024	1301	Positive Promotions_207200	073211323	100.264.00410.0001.000	Supplies		$725.40
40912	03/14/2024	1301	Positive Promotions_207200	073211323	100.264.00410.0001.000	Supplies		$239.50
40912	03/14/2024	1301	Positive Promotions_207200	073211323	100.264.00410.0001.000	Supplies		$575.40
40912	03/14/2024	1301	Positive Promotions_207200	073211323	100.264.00410.0001.000	Supplies		$75.00
40912	03/14/2024	1301	Positive Promotions_207200	073211323	100.264.00410.0001.000	Supplies		$839.40
40912	03/14/2024	1301	Positive Promotions_207200	073211323	100.264.00410.0001.000	Supplies		$65.00
40912	03/14/2024	1301	Positive Promotions_207200	073211323	100.264.00410.0001.000	Supplies		$1,614.00
40912	03/14/2024	1301	Positive Promotions_207200	073211323	100.264.00410.0001.000	Supplies		$519.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

☐ 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:	$4,652.98
40913	03/14/2024	1301	Presentation Solutions Inc	0093208-IN	100.212.00410.0000.025	Supplies		$1,221.20
40913	03/14/2024	1301	Presentation Solutions Inc	0093208-IN	201.212.00410.0000.025	Supplies		$4,070.00
40913	03/14/2024	1301	Presentation Solutions Inc	0093208-IN	201.212.00410.0000.025	Supplies		($1,070.00)
							Check Total:	$4,221.20
40914	03/14/2024	1301	Price's Signs Plus LLC	19510	100.233.00410.0000.049	Supplies		$567.00
							Check Total:	$567.00
40915	03/14/2024	1301	Printing Opportunity	03042024	100.221.00410.0000.000	Supplies		$68.88
40915	03/14/2024	1301	Printing Opportunity	03042024	100.221.00410.0000.000	Supplies		$55.10
40915	03/14/2024	1301	Printing Opportunity	03042024	100.221.00410.0000.000	Supplies		$96.43
40915	03/14/2024	1301	Printing Opportunity	03042024	100.221.00410.0000.000	Supplies		$96.43
40915	03/14/2024	1301	Printing Opportunity	03042024	100.221.00410.0000.000	Supplies		$96.43
40915	03/14/2024	1301	Printing Opportunity	03042024	100.221.00410.0000.000	Supplies		$27.55
40915	03/14/2024	1301	Printing Opportunity	03042024	100.221.00410.0000.000	Supplies		$45.92
40915	03/14/2024	1301	Printing Opportunity	03042024	100.221.00410.0000.000	Supplies		$28.69
							Check Total:	$515.43
40917	03/14/2024	1301	Quadient Finance USA Inc -	20240312-Finance	100.252.00410.0000.000	Supplies		$3,000.00
							Check Total:	$3,000.00
40918	03/14/2024	1301	Quintech Solutions	1778	515.253.00323.2465.048	Painting - LMH		$26,515.94
							Check Total:	$26,515.94
40919	03/14/2024	1301	R. A. Wolfe Glass & Shower Doors LLC	CEMS	100.254.00323.0000.000	Repairs & Maintenance		$299.76
							Check Total:	$299.76
40921	03/14/2024	1301	RAS Technology Consultants Inc	INV-2024309	100.221.00345.0000.000	Curriculum Dev Tech		$700.00
							Check Total:	$700.00
40922	03/14/2024	1301	Employee Vendor	10/9/2024Travel	805.213.00332.0000.000	Travel		$137.03
							Check Total:	$137.03
40923	03/14/2024	1301	Renaissance Washington DC Hotel	3/21-25/24-Jamison	237.224.00332.0000.027	Travel		$1,340.40
							Check Total:	$1,340.40
40924	03/14/2024	1301	Residence Inn by Marriott-	3/25-28/2024-Tech	207.271.00660.0000.996	Pupil Activities Other Objects		$12,480.48

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40924	03/14/2024	1301	Residence Inn by Marriott-	3/25-28/2024-Tech	207.271.00660.0000.996	Pupil Activities Other Objects		$7,045.92
							Check Total:	$19,526.40
40925	03/14/2024	1301	Rhodes Graduation Services Inc	17714601	100.212.00410.0000.049	Supplies		$77.76
40925	03/14/2024	1301	Rhodes Graduation Services Inc	17714601	100.212.00410.0000.049	Supplies		$10.80
40925	03/14/2024	1301	Rhodes Graduation Services Inc	17714601	100.212.00410.0000.049	Supplies		$12.96
							Check Total:	$101.52
40926	03/14/2024	1301	Riddell	952019717	100.271.00410.0000.000	PSA Non Instructional Supplies		$1,554.60
40926	03/14/2024	1301	Riddell	952020613	100.271.00410.0000.000	PSA Non Instructional Supplies		$3,684.35
40926	03/14/2024	1301	Riddell	952021408	100.271.00410.0000.000	PSA Non Instructional Supplies		$2,738.46
40926	03/14/2024	1301	Riddell	952021409	100.271.00410.0000.000	PSA Non Instructional Supplies		$5,527.90
40926	03/14/2024	1301	Riddell	952021410	100.271.00410.0000.000	PSA Non Instructional Supplies		$1,297.61
40926	03/14/2024	1301	Riddell	952021411	100.271.00410.0000.000	PSA Non Instructional Supplies		$438.27
							Check Total:	$15,241.19
40928	03/14/2024	1301	Royal Clemonts	Gateworker20240126-2	728.271.00125.0701.028	Athletics		$0.00
40928	03/14/2024	1301	Royal Clemonts	Gateworker20240126-2	728.271.00395.0701.028	Athlectics		$45.00
40928	03/14/2024	1301	Royal Clemonts	Gateworker20240202-2	728.271.00395.0701.028	Athlectics		$52.50
40928	03/14/2024	1301	Royal Clemonts	Gateworker20240205-2	728.271.00395.0701.028	Athlectics		$45.00
							Check Total:	$142.50
40930	03/14/2024	1301	SC Assoc Of School Admin SCASA	6/16-19/24BernaFrost	100.221.00332.0000.000	Travel		$325.00
							Check Total:	$325.00
40931	03/14/2024	1301	SC Assoc Of School Admin SCASA	6/16-19/24AiWilliams	201.224.00332.0000.039	Travel		$350.00
40931	03/14/2024	1301	SC Assoc Of School Admin SCASA	6/16-19/24AiWilliams	201.224.00332.0000.039	Travel		$30.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40931	03/14/2024	1301	SC Assoc Of School Admin SCASA	6/16-19/24WandHarris	201.224.00332.0000.039	Travel		$350.00
							Check Total:	$730.00
40932	03/14/2024	1301	SC Assoc Of School Admin SCASA	Reg24-James	201.224.00332.0000.025	Travel		$350.00
40932	03/14/2024	1301	SC Assoc Of School Admin SCASA	Reg24-Lewis	201.224.00332.0000.010	Travel		$350.00
40932	03/14/2024	1301	SC Assoc Of School Admin SCASA	Reg24-Snell	201.224.00332.0000.010	Travel		$350.00
							Check Total:	$1,050.00
40933	03/14/2024	1301	SC Aquarium	12414823	201.271.00660.0000.022	Pupil Activity		$418.00
							Check Total:	$418.00
40934	03/14/2024	1301	SC DHEC	QZ06085-5	100.254.00332.0000.000	Travel		$375.00
							Check Total:	$375.00
40935	03/14/2024	1301	SC Oil Co Inc	Feb 24	100.254.00491.0000.000	Vehicle Supplies & Materials		$974.03
							Check Total:	$974.03
40936	03/14/2024	1301	SC State Musuem	65029	201.271.00660.0000.047	Pupil Activity		$246.00
							Check Total:	$246.00
40937	03/14/2024	1301	SC State Musuem	65428	753.271.00660.0809.053	Field Trips - 3rd Grade Field Trip		$390.00
							Check Total:	$390.00
40938	03/14/2024	1301	SC Waste	20172	100.254.00329.0000.000	Garbage Pickups		$347.00
40938	03/14/2024	1301	SC Waste	20172	100.254.00329.0000.000	Garbage Pickups		$392.00
40938	03/14/2024	1301	SC Waste	20700	100.254.00329.0000.000	Garbage Pickups		$630.00
40938	03/14/2024	1301	SC Waste	20700	100.254.00329.0000.000	Garbage Pickups		$310.00
40938	03/14/2024	1301	SC Waste	20700	100.254.00329.0000.024	Garbage Pickups		$630.00
40938	03/14/2024	1301	SC Waste	20700	100.254.00329.0000.025	Garbage Pickups		$420.00
40938	03/14/2024	1301	SC Waste	20700	100.254.00329.0000.049	Garbage Pickups		$315.00
40938	03/14/2024	1301	SC Waste	20700	100.254.00329.0000.051	Garbage Pickups		$315.00
40938	03/14/2024	1301	SC Waste	20700	100.254.00329.0000.053	Garbage Pickups		$420.00
40938	03/14/2024	1301	SC Waste	20700	100.254.00329.0000.054	Garbage Pickups		$315.00
40938	03/14/2024	1301	SC Waste	20700	100.254.00329.0000.055	Garbage Pickups		$315.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40938	03/14/2024	1301	SC Waste	20700	100.254.00329.0000.995	Garbage Pickups	$210.00
40938	03/14/2024	1301	SC Waste	20701	100.254.00329.0000.000	Garbage Pickups	$765.00
40938	03/14/2024	1301	SC Waste	20701	100.254.00329.0000.012	Garbage Pickups	$630.00
40938	03/14/2024	1301	SC Waste	20701	100.254.00329.0000.027	Garbage Pickups	$420.00
40938	03/14/2024	1301	SC Waste	20701	100.254.00329.0000.028	Garbage Pickups	$630.00
40938	03/14/2024	1301	SC Waste	20701	100.254.00329.0000.034	Garbage Pickups	$630.00
40938	03/14/2024	1301	SC Waste	20701	100.254.00329.0000.036	Garbage Pickups	$420.00
40938	03/14/2024	1301	SC Waste	20701	100.254.00329.0000.037	Garbage Pickups	$630.00
40938	03/14/2024	1301	SC Waste	20701	100.254.00329.0000.039	Garbage Pickups	$420.00
40938	03/14/2024	1301	SC Waste	20701	100.254.00329.0000.040	Garbage Pickups	$420.00
40938	03/14/2024	1301	SC Waste	20701	100.254.00329.0000.042	Garbage Pickups	$370.00
40938	03/14/2024	1301	SC Waste	20701	100.254.00329.0000.044	Garbage Pickups	$370.00
40938	03/14/2024	1301	SC Waste	20701	100.254.00329.0000.057	Garbage Pickups	$420.00
40938	03/14/2024	1301	SC Waste	20701	100.254.00329.0000.995	Garbage Pickups	$420.00
40938	03/14/2024	1301	SC Waste	20702	100.254.00329.0000.000	Garbage Pickups	$100.00
40938	03/14/2024	1301	SC Waste	20702	100.254.00329.0000.018	Garbage Pickups	$420.00
40938	03/14/2024	1301	SC Waste	20702	100.254.00329.0000.019	Garbage Pickups	$420.00
40938	03/14/2024	1301	SC Waste	20702	100.254.00329.0000.021	Garbage Pickups	$370.00
40938	03/14/2024	1301	SC Waste	20702	100.254.00329.0000.022	Garbage Pickups	$370.00
40938	03/14/2024	1301	SC Waste	20702	100.254.00329.0000.047	Garbage Pickups	$420.00
40938	03/14/2024	1301	SC Waste	20702	100.254.00329.0000.048	Garbage Pickups	$630.00
40938	03/14/2024	1301	SC Waste	20707	100.254.00329.0000.012	Garbage Pickups	$361.50
						Check Total:	$14,255.50
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.000	Other Property Services	$1,700.00
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.010	Other Property Services	$450.00
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.018	Other Property Services	$2,401.95
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.019	Other Property Services	$2,787.17
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.021	Other Property Services	$1,727.51
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.022	Other Property Services	$1,833.17
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.024	Other Property Services	$168.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.025	Other Property Services	$2,212.71
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.027	Other Property Services	$2,970.71
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.028	Other Property Services	$39.20
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.034	Other Property Services	$1,855.06
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.037	Other Property Services	$2,907.28
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.039	Other Property Services	$2,427.10
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.040	Other Property Services	$2,075.00
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.042	Other Property Services	$420.00
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.044	Other Property Services	$35.54
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.047	Other Property Services	$3,400.00
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.048	Other Property Services	$401.69
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.051	Other Property Services	$450.00
40939	03/14/2024	1301	SCA	SCCH0224012	100.254.00329.0001.055	Other Property Services	$373.48
						Check Total:	$30,635.57
40940	03/14/2024	1301	Scholastic Book Clubs	245421	739.273.00410.0827.039	Bookfair	$2,500.00
40940	03/14/2024	1301	Scholastic Book Clubs	245421	739.273.00410.0827.039	Bookfair	$1,179.51
40940	03/14/2024	1301	Scholastic Book Clubs	W5465447	719.273.00410.0827.019	Fundraisers - Book Fair	$2,178.13
						Check Total:	$5,857.64
40941	03/14/2024	1301	School Speciality	208133757249	100.233.00410.0000.036	Supplies	$60.20
40941	03/14/2024	1301	School Speciality	208133778770	201.112.00445.0000.036	Technolgy & Software	$1,678.83
						Check Total:	$1,739.03
40942	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.221.00332.0SST.000	Secondary Schools Travel	$288.57
						Check Total:	$288.57
40943	03/14/2024	1301	Employee Vendor	2/29-3/2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$255.13
						Check Total:	$255.13
40944	03/14/2024	1301	Employee Vendor	2/29-3-2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$283.41
						Check Total:	$283.41
40945	03/14/2024	1301	Shi International Corporation	B18018178	100.266.00445.0000.000	Technology & Software Supplies	$532.86

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

☐ 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:	$532.86
40947	03/14/2024	1301	Shuman Foods	1-265192	100.212.00490.0000.049	Food		$87.59
40947	03/14/2024	1301	Shuman Foods	1-265198	100.212.00490.0000.049	Food		$71.80
							Check Total:	$159.39
40948	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.263.00332.0000.000	Information Serv Travel		$326.35
							Check Total:	$326.35
40949	03/14/2024	1301	Skillsusa South Carolina	S115216	207.271.00660.0000.995	Pupil Activities Other Objects		$560.00
							Check Total:	$560.00
40950	03/14/2024	1301	Employee Vendor	6/11-13/2023Travel	100.224.00332.0000.047	InservicesStaff Training Travel		$413.95
							Check Total:	$413.95
40951	03/14/2024	1301	Employee Vendor	3/3-6/2024Travel	801.223.00332.0000.000	Travel		$346.21
							Check Total:	$346.21
40952	03/14/2024	1301	Southeast Early Literacy Conference	1/10-12/24CTomson2nd	100.112.00332.0000.039	Travel		$395.00
							Check Total:	$395.00
40953	03/14/2024	1301	Southeast Restaurants Corp	0136760600001	100.114.00490.0000.028	Food		$16.81
40953	03/14/2024	1301	Southeast Restaurants Corp	0136760600001	100.114.00490.0000.028	Food		$67.20
40953	03/14/2024	1301	Southeast Restaurants Corp	0136760600001	100.114.00490.0000.028	Food		$33.60
40953	03/14/2024	1301	Southeast Restaurants Corp	0136760600001	100.114.00490.0000.028	Food		$33.60
40953	03/14/2024	1301	Southeast Restaurants Corp	0136760600001	100.114.00490.0000.028	Food		$44.79
							Check Total:	$196.00
40954	03/14/2024	1301	Southern Welders Supply Co Inc	728016	218.115.00410.1A00.997	Supplies		$25.25
40954	03/14/2024	1301	Southern Welders Supply Co Inc	728016	218.115.00410.1A00.997	Supplies		$54.29
40954	03/14/2024	1301	Southern Welders Supply Co Inc	728016	218.115.00410.1A00.997	Supplies		$55.38
40954	03/14/2024	1301	Southern Welders Supply Co Inc	728016	218.115.00410.1A00.997	Supplies		$46.00
40954	03/14/2024	1301	Southern Welders Supply Co Inc	728016	218.115.00410.1A00.997	Supplies		$22.28
40954	03/14/2024	1301	Southern Welders Supply Co Inc	728016	218.115.00410.1A00.997	Supplies		$307.09
40954	03/14/2024	1301	Southern Welders Supply Co Inc	728016	218.115.00410.1A00.997	Supplies		$162.10
40954	03/14/2024	1301	Southern Welders Supply Co Inc	728016	218.115.00410.1A00.997	Supplies		$594.75
40954	03/14/2024	1301	Southern Welders Supply Co Inc	728016	218.115.00410.1A00.997	Supplies		$22.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

☐ **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:	$1,289.64
40955	03/14/2024	1301	Employee Vendor	2/28-3/1/2024Travel	204.223.00332.0000.000	Supervision of Special Prog Travel		$304.77
							Check Total:	$304.77
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$526.90
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$82.39
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$145.00
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$29.70
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$23.60
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$100.50
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$106.80
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$22.32
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$45.81
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$36.99
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$5.22
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$10.11
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$31.35
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$59.79
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$46.53
40956	03/14/2024	1301	Staples Business Advantage-10578	3560457564	924.147.00410.000D.034	Supplies		$89.11
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies		$36.80
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies		$36.80
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies		$157.28
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies		$14.53
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies		$33.16
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies		$25.00
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies		$9.72
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies		$20.67
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies		$27.61
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies		$27.61
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies		$27.61

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies	$40.27
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies	$35.05
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies	$35.05
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies	$13.90
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies	$37.12
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies	$104.41
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies	$160.03
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies	$133.75
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies	$74.94
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547904	100.113.00410.0000.007	Supplies	$376.75
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547905	803.223.00445.0000.000	Supplies - Technology	$257.75
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547905	803.223.00445.0000.000	Supplies - Technology	$1,089.03
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547905	803.223.00445.0000.000	Supplies - Technology	$257.75
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547905	803.223.00445.0000.000	Supplies - Technology	$237.52
40956	03/14/2024	1301	Staples Business Advantage-10578	3560547906	201.113.00410.0000.049	Supplies Elementary	$407.88
40956	03/14/2024	1301	Staples Business Advantage-10578	3561514660	100.113.00410.0000.044	Supplies	$0.92
40956	03/14/2024	1301	Staples Business Advantage-10578	3561514660	100.113.00410.0000.044	Supplies	$24.27
40956	03/14/2024	1301	Staples Business Advantage-10578	3561514660	100.113.00410.0000.044	Supplies	$18.74
40956	03/14/2024	1301	Staples Business Advantage-10578	3561514660	100.113.00410.0000.044	Supplies	$22.45
40956	03/14/2024	1301	Staples Business Advantage-10578	3561514660	100.113.00410.0000.044	Supplies	$10.68
40956	03/14/2024	1301	Staples Business Advantage-10578	3561514660	100.113.00410.0000.044	Supplies	$5.32
40956	03/14/2024	1301	Staples Business Advantage-10578	3561514660	100.113.00410.0000.044	Supplies	$20.93
40956	03/14/2024	1301	Staples Business Advantage-10578	3561582754	100.111.00445.0000.044	Technology & Software Supplies	$137.37
40956	03/14/2024	1301	Staples Business Advantage-10578	3561582754	100.111.00445.0000.044	Technology & Software Supplies	$58.73
40956	03/14/2024	1301	Staples Business Advantage-10578	3561582754	100.111.00445.0000.044	Technology & Software Supplies	$58.73
40956	03/14/2024	1301	Staples Business Advantage-10578	3561582754	100.111.00445.0000.044	Technology & Software Supplies	$65.26

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40956	03/14/2024	1301	Staples Business Advantage-10578	3561582754	100.111.00445.0000.044	Technology & Software Supplies	$119.83
40956	03/14/2024	1301	Staples Business Advantage-10578	3561582754	100.111.00445.0000.044	Technology & Software Supplies	$149.79
40956	03/14/2024	1301	Staples Business Advantage-10578	3561582754	100.111.00445.0000.044	Technology & Software Supplies	$150.86
40956	03/14/2024	1301	Staples Business Advantage-10578	3561582754	100.111.00445.0000.044	Technology & Software Supplies	$103.78
40956	03/14/2024	1301	Staples Business Advantage-10578	3561582754	100.111.00445.0000.044	Technology & Software Supplies	$143.26
						Check Total:	$6,131.03
40957	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.221.00332.0EST.000	Elementary Schools Travel	$336.68
						Check Total:	$336.68
40958	03/14/2024	1301	Employee Vendor	2/29-3-2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$212.12
						Check Total:	$212.12
40959	03/14/2024	1301	Sysco Columbia LLC	180443	600.256.00460.0000.048	Food	$821.90
40959	03/14/2024	1301	Sysco Columbia LLC	330598973C	600.256.00460.0000.037	Food	($44.79)
40959	03/14/2024	1301	Sysco Columbia LLC	330847850C	600.256.00460.0000.037	Food	($37.21)
40959	03/14/2024	1301	Sysco Columbia LLC	330858233C	600.256.00460.0000.037	Food	($32.61)
40959	03/14/2024	1301	Sysco Columbia LLC	330968123C	600.256.00460.0000.037	Food	($32.96)
40959	03/14/2024	1301	Sysco Columbia LLC	430031090C	600.256.00460.0000.037	Food	($11.15)
40959	03/14/2024	1301	Sysco Columbia LLC	430057139C	600.256.00460.0000.037	Food	($22.30)
40959	03/14/2024	1301	Sysco Columbia LLC	430213383C	600.256.00460.0000.037	Food	($34.40)
40959	03/14/2024	1301	Sysco Columbia LLC	430225971C	600.256.00460.0000.037	Food	($95.45)
40959	03/14/2024	1301	Sysco Columbia LLC	430238740C	600.256.00460.0000.037	Food	($56.60)
40959	03/14/2024	1301	Sysco Columbia LLC	430281271C	600.256.00460.0000.037	Food	$50.93
40959	03/14/2024	1301	Sysco Columbia LLC	430487769C	600.256.00460.0000.037	Food	$157.62
40959	03/14/2024	1301	Sysco Columbia LLC	430513144C	600.256.00460.0000.037	Food	$57.80
40959	03/14/2024	1301	Sysco Columbia LLC	430774299C	600.256.00460.0000.037	Food	$68.58
40959	03/14/2024	1301	Sysco Columbia LLC	530166923C	600.256.00460.0000.037	Food	($84.86)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40959	03/14/2024	1301	Sysco Columbia LLC	530178116	600.256.00460.0000.024	Food	$81.94
40959	03/14/2024	1301	Sysco Columbia LLC	530275831	600.256.00460.0000.025	Food	$40.97
40959	03/14/2024	1301	Sysco Columbia LLC	530305155	600.256.00460.0000.022	Food	($31.08)
40959	03/14/2024	1301	Sysco Columbia LLC	530305156	600.256.00460.0000.022	Food	($31.08)
40959	03/14/2024	1301	Sysco Columbia LLC	530305157	600.256.00460.0000.022	Food	($31.08)
40959	03/14/2024	1301	Sysco Columbia LLC	530305160C	600.256.00460.0000.037	Food	($31.08)
40959	03/14/2024	1301	Sysco Columbia LLC	530306258	600.256.00460.0000.026	Food	$5,511.72
40959	03/14/2024	1301	Sysco Columbia LLC	530306259	600.256.00410.0000.026	Supplies	$1,131.09
40959	03/14/2024	1301	Sysco Columbia LLC	530307533	600.256.00460.0000.024	Food	($39.35)
40959	03/14/2024	1301	Sysco Columbia LLC	530307534	600.256.00410.0000.026	Supplies	($58.51)
40959	03/14/2024	1301	Sysco Columbia LLC	530308682	600.256.00460.0000.022	Food	$2,158.59
40959	03/14/2024	1301	Sysco Columbia LLC	530308684	600.256.00460.0000.022	Food	$91.63
40959	03/14/2024	1301	Sysco Columbia LLC	530317585	600.256.00460.0000.049	Food	$261.90
40959	03/14/2024	1301	Sysco Columbia LLC	530318696	600.256.00460.0000.018	Food	$2,775.87
40959	03/14/2024	1301	Sysco Columbia LLC	530318697	600.256.00460.0000.018	Food	$292.26
40959	03/14/2024	1301	Sysco Columbia LLC	530318698	600.256.00410.0000.018	Supplies	$170.71
40959	03/14/2024	1301	Sysco Columbia LLC	530318699	600.256.00460.0000.019	Food	$4,049.47
40959	03/14/2024	1301	Sysco Columbia LLC	530318701	600.256.00460.0000.019	Food	$148.84
40959	03/14/2024	1301	Sysco Columbia LLC	530318702	600.256.00410.0000.019	Supplies	$347.97
40959	03/14/2024	1301	Sysco Columbia LLC	530322417	600.256.00460.0000.054	Food	$3,392.74
40959	03/14/2024	1301	Sysco Columbia LLC	530322419	600.256.00460.0000.053	Food	$3,747.63
40959	03/14/2024	1301	Sysco Columbia LLC	530322420	600.256.00460.0009.053	Non Program Food	$42.37
40959	03/14/2024	1301	Sysco Columbia LLC	530322421	600.256.00410.0000.053	Supplies	$552.07
40959	03/14/2024	1301	Sysco Columbia LLC	530322425	600.256.00460.0000.024	Food	$3,243.49
40959	03/14/2024	1301	Sysco Columbia LLC	530322426	600.256.00460.0000.024	Food	$341.22
40959	03/14/2024	1301	Sysco Columbia LLC	530322427	600.256.00410.0000.024	Supplies	$744.73
40959	03/14/2024	1301	Sysco Columbia LLC	530322428	600.256.00460.0000.026	Food	$5,625.87
40959	03/14/2024	1301	Sysco Columbia LLC	530322429	600.256.00410.0000.026	Supplies	$741.72
40959	03/14/2024	1301	Sysco Columbia LLC	530322430	600.256.00460.0000.037	Food	$3,271.75
40959	03/14/2024	1301	Sysco Columbia LLC	530322431	600.256.00410.0000.037	Supplies	$268.36

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40959	03/14/2024	1301	Sysco Columbia LLC	530322432	600.256.00460.0000.039	Food	$2,584.03
40959	03/14/2024	1301	Sysco Columbia LLC	530322433	600.256.00410.0000.039	Supplies	$220.70
40959	03/14/2024	1301	Sysco Columbia LLC	530322444	600.256.00460.0000.028	Food	$4,919.07
40959	03/14/2024	1301	Sysco Columbia LLC	530322445	600.256.00460.0009.028	Non Program Food	$82.69
40959	03/14/2024	1301	Sysco Columbia LLC	530322446	600.256.00410.0000.028	Supplies	$496.34
40959	03/14/2024	1301	Sysco Columbia LLC	530322501	600.256.00460.0000.010	Food	$6,685.39
40959	03/14/2024	1301	Sysco Columbia LLC	530322503	600.256.00410.0000.010	Food Service Supplies	$1,305.21
40959	03/14/2024	1301	Sysco Columbia LLC	530322504	600.256.00460.0000.057	Food	$2,648.91
40959	03/14/2024	1301	Sysco Columbia LLC	530322506	600.256.00460.0009.057	Non Program Food	$82.02
40959	03/14/2024	1301	Sysco Columbia LLC	530322507	600.256.00410.0000.057	Supplies	$280.42
40959	03/14/2024	1301	Sysco Columbia LLC	530322509	600.256.00460.0000.040	Food	$2,486.52
40959	03/14/2024	1301	Sysco Columbia LLC	530322510	600.256.00460.0009.040	Non Program Food	$42.37
40959	03/14/2024	1301	Sysco Columbia LLC	530322511	600.256.00410.0000.040	Supplies	$104.65
40959	03/14/2024	1301	Sysco Columbia LLC	530322513	600.256.00460.0000.027	Food	$3,559.12
40959	03/14/2024	1301	Sysco Columbia LLC	530322514	600.256.00460.0009.027	Non Program Food	$76.63
40959	03/14/2024	1301	Sysco Columbia LLC	530322515	600.256.00410.0000.027	Supplies	$240.71
40959	03/14/2024	1301	Sysco Columbia LLC	530322516	600.256.00460.0000.036	Food	$1,060.26
40959	03/14/2024	1301	Sysco Columbia LLC	530322517	600.256.00410.0000.036	Supplies	$131.27
40959	03/14/2024	1301	Sysco Columbia LLC	530322518	600.256.00460.0000.034	Food	$3,271.10
40959	03/14/2024	1301	Sysco Columbia LLC	530322519	600.256.00410.0000.034	Supplies	$300.92
40959	03/14/2024	1301	Sysco Columbia LLC	530322561	600.256.00410.0000.049	Supplies	$123.96
40959	03/14/2024	1301	Sysco Columbia LLC	530322562	600.256.00460.0000.049	Food	$3,040.62
40959	03/14/2024	1301	Sysco Columbia LLC	530322566	600.256.00460.0000.044	Food	$951.15
40959	03/14/2024	1301	Sysco Columbia LLC	530322569	600.256.00410.0000.044	Supplies	$73.50
40959	03/14/2024	1301	Sysco Columbia LLC	530322570	600.256.00460.0000.042	Food	$2,943.21
40959	03/14/2024	1301	Sysco Columbia LLC	530322572	600.256.00410.0000.042	Supplies	$160.36
40959	03/14/2024	1301	Sysco Columbia LLC	530324477	600.256.00460.0000.047	Food	$3,458.95
40959	03/14/2024	1301	Sysco Columbia LLC	530324478	600.256.00460.0000.047	Food	$292.97
40959	03/14/2024	1301	Sysco Columbia LLC	530324479	600.256.00410.0000.047	Supplies	$237.57
40959	03/14/2024	1301	Sysco Columbia LLC	530324480	600.256.00460.0000.048	Food	$6,742.94

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40959	03/14/2024	1301	Sysco Columbia LLC	530324481	600.256.00410.0000.048	Supplies		$314.64
40959	03/14/2024	1301	Sysco Columbia LLC	530324487	600.256.00460.0000.021	Food		$1,666.27
40959	03/14/2024	1301	Sysco Columbia LLC	530324488	600.256.00460.0009.021	Non Program Food		$42.37
40959	03/14/2024	1301	Sysco Columbia LLC	530324489	600.256.00410.0000.021	Supplies		$148.08
40959	03/14/2024	1301	Sysco Columbia LLC	530328064	600.256.00410.0000.049	Supplies		$40.95
40959	03/14/2024	1301	Sysco Columbia LLC	530335145	600.256.00460.0000.044	Food		$1,608.13
40959	03/14/2024	1301	Sysco Columbia LLC	530335146	600.256.00460.0009.044	Non Program Food		$42.37
40959	03/14/2024	1301	Sysco Columbia LLC	530335147	600.256.00410.0000.044	Supplies		$73.50
40959	03/14/2024	1301	Sysco Columbia LLC	530335148	600.256.00460.0000.042	Food		$2,116.05
40959	03/14/2024	1301	Sysco Columbia LLC	530335150	600.256.00410.0000.042	Supplies		$119.66
40959	03/14/2024	1301	Sysco Columbia LLC	530335164	600.256.00460.0000.037	Food		$3,976.39
40959	03/14/2024	1301	Sysco Columbia LLC	530335165	600.256.00410.0000.037	Supplies		$190.40
40959	03/14/2024	1301	Sysco Columbia LLC	530335224	600.256.00460.0000.010	Food		$3,567.44
40959	03/14/2024	1301	Sysco Columbia LLC	530335226	600.256.00410.0000.010	Food Service Supplies		$600.26
40959	03/14/2024	1301	Sysco Columbia LLC	530335231	600.256.00460.0000.027	Food		$2,301.77
40959	03/14/2024	1301	Sysco Columbia LLC	530335232	600.256.00460.0000.027	Food		$82.02
40959	03/14/2024	1301	Sysco Columbia LLC	530335233	600.256.00410.0000.027	Supplies		$419.80
40959	03/14/2024	1301	Sysco Columbia LLC	530335974	600.256.00460.0000.024	Food		($82.85)
40959	03/14/2024	1301	Sysco Columbia LLC	530380685	600.256.00410.0000.022	Supplies		$185.53
							Check Total:	$105,533.57
40960	03/14/2024	1301	Employee Vendor	11/16-17/2024Travel	100.233.00332.0000.022	Travel		$241.29
							Check Total:	$241.29
40961	03/14/2024	1301	Tavy's Tasty Treats	000066	100.221.00490.0ESF.000	Food Supplies & Materials		$481.50
							Check Total:	$481.50
40962	03/14/2024	1301	Employee Vendor	2/29-3/1/2024Travel	100.263.00332.0000.000	Information Serv Travel		$232.96
							Check Total:	$232.96
40963	03/14/2024	1301	The Episcopal Church of South Carolina	3/20-22//24-BHS	749.271.00660.0731.049	Clubs- Beta Club - Junior		$4,180.00
40963	03/14/2024	1301	The Episcopal Church of South Carolina	3/20-22//24-BHS	749.271.00660.0731.049	Clubs- Beta Club - Junior		$175.00
40963	03/14/2024	1301	The Episcopal Church of South Carolina	3/20-22//24-BHS	749.271.00660.0731.049	Clubs- Beta Club - Junior		$66.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40963	03/14/2024	1301	The Episcopal Church of South Carolina	3/20-22//24-BHS	749.271.00660.0731.049	Clubs- Beta Club - Junior	($550.00)
						Check Total:	$3,871.00
40964	03/14/2024	1301	Employee Vendor	11/16-17/2023Travel	100.233.00332.0000.022	Travel	$213.78
						Check Total:	$213.78
40965	03/14/2024	1301	Town of Eutawville	1157 Feb 24	100.254.00321.0000.021	Public Utility Services	$304.86
						Check Total:	$304.86
40966	03/14/2024	1301	Town of Holly Hill	06933-0 Feb 24	100.254.00321.0000.018	Public Utility Services	$491.85
40966	03/14/2024	1301	Town of Holly Hill	06936-0 Feb 24	100.254.00321.0000.019	Public Utility Services	$817.59
40966	03/14/2024	1301	Town of Holly Hill	07163-0 Feb 24	100.254.00321.0000.000	Public Utility Services	$92.26
40966	03/14/2024	1301	Town of Holly Hill	07593-0 Feb 24	100.254.00321.0000.018	Public Utility Services	$29.96
						Check Total:	$1,431.66
40967	03/14/2024	1301	Town of Norway	482 Feb 24	100.254.00321.0000.055	Public Utility Services	$432.83
40967	03/14/2024	1301	Town of Norway	483 Feb 24	100.254.00321.0000.054	Public Utility Services	$543.10
						Check Total:	$975.93
40968	03/14/2024	1301	Tri County Electric Cooperative	27325-92241	100.254.00470.0000.048	Energy	$32,592.00
						Check Total:	$32,592.00
40969	03/14/2024	1301	Tricounty Commission on Alcohol & Drug A	22924	100.255.00395.0000.000	Bus Other Prof/Tech Services	$390.00
						Check Total:	$390.00
40970	03/14/2024	1301	Employee Vendor	3/5-8/2024Travel	100.252.00332.0000.000	Travel	$207.70
40970	03/14/2024	1301	Employee Vendor	3/5-8/2024Travel	100.252.00332.0000.000	Travel	$54.00
						Check Total:	$261.70
40971	03/14/2024	1301	Uline	174896524	100.254.00410.0000.000	Supplies	$907.87
						Check Total:	$907.87
40972	03/14/2024	1301	Uniforms by John	343284-2	100.258.00410.0000.000	Supplies	$706.32
40972	03/14/2024	1301	Uniforms by John	343285-2	100.258.00410.0000.000	Supplies	$660.54
40972	03/14/2024	1301	Uniforms by John	343286-2	100.258.00410.0000.000	Supplies	$731.39
40972	03/14/2024	1301	Uniforms by John	343287-2	100.258.00410.0000.000	Supplies	$392.40
						Check Total:	$2,490.65
40973	03/14/2024	1301	United Refrigeration Inc	94709183-00	100.254.00410.0000.039	Supplies	$4,902.92
						Check Total:	$4,902.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40974	03/14/2024	1301	University Of South Carolina_943166	105	753.271.00660.0184.053	Read A Thon	$400.00
						Check Total:	$400.00
40976	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.263.00332.0000.000	Information Serv Travel	$340.70
						Check Total:	$340.70
40978	03/14/2024	1301	Employee Vendor	Mileage-Feb2024	100.233.00332.0000.024	Travel	$247.36
						Check Total:	$247.36
40979	03/14/2024	1301	Wells Fargo Vendor Financial Services	5028295568	100.266.00325.0000.000	Rentals	$1,326.80
40979	03/14/2024	1301	Wells Fargo Vendor Financial Services	5028702200	100.266.00325.0000.000	Rentals	$1,326.80
						Check Total:	$2,653.60
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.000	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.010	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.012	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.018	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.019	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.021	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.022	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.024	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.025	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.026	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.027	Repairs & Maintenance	$6,773.41
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.028	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.034	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.036	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.037	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.039	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.040	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.042	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.044	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.047	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.048	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.049	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.051	Repairs/Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.053	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.054	Repairs & Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.055	Repairs/Maintenance	$0.00
40980	03/14/2024	1301	Whaley Foodservice LLC	4405524	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$6,773.41
40981	03/14/2024	1301	William V Macgill and Co	IN0863799	100.213.00410.0000.010	Supplies	$399.00
40981	03/14/2024	1301	William V Macgill and Co	IN0863799	100.213.00410.0000.010	Supplies	$349.00
						Check Total:	$748.00
40982	03/14/2024	1301	Employee Vendor	2/22-24/2024Travel	201.224.00332.0000.055	Travel	$215.60
						Check Total:	$215.60
40984	03/14/2024	1301	Wilson & Associates Sports Turf	19232	100.254.00323.0000.000	Repairs & Maintenance	$4,010.00
40984	03/14/2024	1301	Wilson & Associates Sports Turf	19238	100.254.00323.0000.000	Repairs & Maintenance	$3,600.00
						Check Total:	$7,610.00
40985	03/14/2024	1301	Employee Vendor	2/25-3/1/2023Travel	201.223.00332.0000.000	Travel Special Program Admin	$346.41
						Check Total:	$346.41
40986	03/14/2024	1301	Employee Vendor	3/3-6/2024Travel	801.223.00332.0000.000	Travel	$365.37
						Check Total:	$365.37
40987	03/14/2024	1301	Employee Vendor	11/17-19/2024Travel	100.224.00332.0000.053	InservicesStaff Training Travel	$280.68
						Check Total:	$280.68
40988	03/14/2024	1301	Wright, Tricia L	2/29-3/2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$287.16
						Check Total:	$287.16
40989	03/14/2024	1301	X Grain Sportswear	280794	725.271.00410.0701.025	Athletics	$599.20
40989	03/14/2024	1301	X Grain Sportswear	280794	725.271.00410.0701.025	Athletics	$337.05
						Check Total:	$936.25
40990	03/14/2024	1301	Youth Empoowerment Services Inc (YES)	3/16/2024OCSD	100.271.00660.0000.000	Pupil Activity	$550.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$550.00
40991	03/14/2024	1301	Employee Vendor	2/29/2024Mileage	100.221.00332.0000.000	Travel		$105.93
							Check Total:	$105.93
40992	03/21/2024	1306	A Sharp Production	2023091103SCH	742.271.00395.0701.042	Athletics		$50.00
40992	03/21/2024	1306	A Sharp Production	2023112702SCH	742.271.00395.0701.042	Athletics		$50.00
40992	03/21/2024	1306	A Sharp Production	2023112902SCH	742.271.00395.0701.042	Athletics		$50.00
40992	03/21/2024	1306	A Sharp Production	2023120103SCH	742.271.00395.0705.042	Athletics - Basketball - Girls		$150.00
40992	03/21/2024	1306	A Sharp Production	2023121103SCH	742.271.00395.0701.042	Athletics		$75.00
40992	03/21/2024	1306	A Sharp Production	2023122604SCH	742.271.00395.0701.042	Athletics		$112.50
40992	03/21/2024	1306	A Sharp Production	2023122704SCH	742.271.00395.0701.042	Athletics		$100.00
40992	03/21/2024	1306	A Sharp Production	2024010803SCH	742.271.00395.0701.042	Athletics		$75.00
40992	03/21/2024	1306	A Sharp Production	2024011005SCH	742.271.00395.0701.042	Athletics		$125.00
40992	03/21/2024	1306	A Sharp Production	2024011701SCH	737.271.00395.0701.037	Athletics		$100.00
40992	03/21/2024	1306	A Sharp Production	2024011902SCH	742.271.00395.0701.042	Athletics		$125.00
40992	03/21/2024	1306	A Sharp Production	2024012303SCH	742.271.00395.0701.042	Athletics		$175.00
40992	03/21/2024	1306	A Sharp Production	2024012403SCH	737.271.00395.0701.037	Athletics		$62.50
40992	03/21/2024	1306	A Sharp Production	2024012501SCH	742.271.00395.0701.042	Athletics		$112.50
40992	03/21/2024	1306	A Sharp Production	2024012602SCH	742.271.00395.0701.042	Athletics		$175.00
40992	03/21/2024	1306	A Sharp Production	2024012902SCH	742.271.00395.0705.042	Athletics - Basketball - Girls		$75.00
40992	03/21/2024	1306	A Sharp Production	2024013002SCH	742.271.00395.0705.042	Athletics - Basketball - Girls		$125.00
40992	03/21/2024	1306	A Sharp Production	2024013103SCH	742.271.00395.0705.042	Athletics - Basketball - Girls		$75.00
40992	03/21/2024	1306	A Sharp Production	2024020801SCH	742.271.00395.0705.042	Athletics - Basketball - Girls		$75.00
40992	03/21/2024	1306	A Sharp Production	2024020801SCH	742.271.00395.0706.042	Athletics - Basketball - JV		$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40992	03/21/2024	1306	A Sharp Production	2024021402SCH	742.271.00395.0706.042	Athletics - Basketball - JV	$75.00
40992	03/21/2024	1306	A Sharp Production	2024021702SCH	742.271.00395.0701.042	Athletics	$62.50
40992	03/21/2024	1306	A Sharp Production	2024022201DS-S	742.271.00395.0706.042	Athletics - Basketball - JV	$50.00
40992	03/21/2024	1306	A Sharp Production	2024022201SCH	742.271.00395.0706.042	Athletics - Basketball - JV	$275.00
40992	03/21/2024	1306	A Sharp Production	2024022201SCH	742.271.00395.0708.042	Athletics - Basketball	$350.00
						Check Total:	$2,800.00
40993	03/21/2024	1306	AI NAUTICS	03192024vrtrailer	224.224.00312.2425.000	Instructional Improvement	$6,000.00
40993	03/21/2024	1306	AI NAUTICS	03192024vrtrailer	224.224.00312.2425.000	Instructional Improvement	$500.00
						Check Total:	$6,500.00
40994	03/21/2024	1306	Aiken Electric Cooperative, Inc	9284-004 Mar 24	100.254.00470.0000.044	Energy	$4,094.54
						Check Total:	$4,094.54
40995	03/21/2024	1306	Alldata	INVC03776559	328.115.00345.0000.995	Technology	$3,807.00
						Check Total:	$3,807.00
40996	03/21/2024	1306	Amazon Capital Services	11N6-QGMR-RQFW	100.222.00410.0000.049	Supplies	$10.67
40996	03/21/2024	1306	Amazon Capital Services	11N6-QGMR-RQFW	100.222.00410.0000.049	Supplies	$9.62
40996	03/21/2024	1306	Amazon Capital Services	11N6-QGMR-RQFW	100.222.00410.0000.049	Supplies	$5.34
40996	03/21/2024	1306	Amazon Capital Services	11N6-QGMR-RQFW	100.222.00410.0000.049	Supplies	$32.08
40996	03/21/2024	1306	Amazon Capital Services	11N6-QGMR-RQFW	100.222.00410.0000.049	Supplies	$22.46
40996	03/21/2024	1306	Amazon Capital Services	11N6-QGMR-RQFW	100.222.00410.0000.049	Supplies	$21.39
40996	03/21/2024	1306	Amazon Capital Services	11N6-QGMR-RQFW	100.222.00410.0000.049	Supplies	$21.70
40996	03/21/2024	1306	Amazon Capital Services	11N6-QGMR-RQFW	100.222.00410.0000.049	Supplies	$10.05
40996	03/21/2024	1306	Amazon Capital Services	11N6-QGMR-RQFW	100.222.00410.0000.049	Supplies	$20.31
40996	03/21/2024	1306	Amazon Capital Services	11N6-QGMR-RQFW	100.222.00410.0000.049	Supplies	$16.27
40996	03/21/2024	1306	Amazon Capital Services	11N6-QGMR-RQFW	100.222.00410.0000.049	Supplies	$406.58
40996	03/21/2024	1306	Amazon Capital Services	14D1-CTFF-417L	924.147.00410.000D.034	Supplies	$38.51
40996	03/21/2024	1306	Amazon Capital Services	14D1-CTFF-417L	924.147.00410.000D.034	Supplies	$64.19
40996	03/21/2024	1306	Amazon Capital Services	14D1-CTFF-417L	924.147.00410.000D.034	Supplies	$308.10
40996	03/21/2024	1306	Amazon Capital Services	14D1-CTFF-417L	924.147.00410.000D.034	Supplies	$124.10

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40996	03/21/2024	1306	Amazon Capital Services	14D1-CTFF-417L	924.147.00410.000D.034	Supplies	$132.64
40996	03/21/2024	1306	Amazon Capital Services	14D1-CTFF-417L	924.147.00410.000D.034	Supplies	$12.83
40996	03/21/2024	1306	Amazon Capital Services	14D1-CTFF-417L	924.147.00410.000D.034	Supplies	$17.46
40996	03/21/2024	1306	Amazon Capital Services	16NH-XPPL-DWRQ	204.223.00410.0000.000	Supervision of Special Programs Supplies	($23.49)
40996	03/21/2024	1306	Amazon Capital Services	1C9F-TWG1-NJRJ	100.113.00410.0000.036	Supplies	$18.86
40996	03/21/2024	1306	Amazon Capital Services	1C9F-TWG1-NJRJ	100.113.00410.0000.036	Supplies	$40.87
40996	03/21/2024	1306	Amazon Capital Services	1C9F-TWG1-NJRJ	100.222.00410.0000.036	Supplies	$79.14
40996	03/21/2024	1306	Amazon Capital Services	1C9F-TWG1-NJRJ	100.222.00410.0000.036	Supplies	$18.86
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$20.31
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$28.44
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$10.69
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$14.93
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$18.17
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$8.55
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$12.35
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$16.84
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$6.09
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$7.36
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$35.30
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$21.38
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$10.62
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$6.38
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$18.48
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$5.34
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$5.01
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$10.06
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$5.34
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$8.82
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$12.05

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$8.23
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$6.98
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$114.29
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$16.00
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$7.49
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$12.51
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$12.51
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$14.76
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$9.20
40996	03/21/2024	1306	Amazon Capital Services	1CNN-VDHQ-7KRX	850.221.00410.VS23.022	Valarie Smith Supplies	$13.80
40996	03/21/2024	1306	Amazon Capital Services	1DMJ-PG6L-4NNH	100.264.00410.0000.000	Supplies	$139.10
40996	03/21/2024	1306	Amazon Capital Services	1GY7-XWQV-W7LG	100.252.00410.0000.000	Supplies	$212.93
40996	03/21/2024	1306	Amazon Capital Services	1HGC-F7JK-CCXQ	924.147.00410.000D.034	Supplies	$86.26
40996	03/21/2024	1306	Amazon Capital Services	1HHL-3H3D-HQNK	100.212.00410.0000.051	Supplies	$7.40
40996	03/21/2024	1306	Amazon Capital Services	1HHL-3H3D-HQNK	100.233.00410.0000.051	Supplies	$85.59
40996	03/21/2024	1306	Amazon Capital Services	1HHL-3H3D-HQNK	100.233.00410.0000.051	Supplies	$39.15
40996	03/21/2024	1306	Amazon Capital Services	1J7J-DNGQ-V3WL	100.222.00410.0000.034	Supplies	$21.39
40996	03/21/2024	1306	Amazon Capital Services	1J7J-DNGQ-V3WL	100.222.00410.0000.034	Supplies	$33.06
40996	03/21/2024	1306	Amazon Capital Services	1J7J-DNGQ-V3WL	100.222.00410.0000.034	Supplies	$15.60
40996	03/21/2024	1306	Amazon Capital Services	1J7J-DNGQ-V3WL	100.222.00410.0000.034	Supplies	$8.01
40996	03/21/2024	1306	Amazon Capital Services	1J7J-DNGQ-V3WL	100.222.00410.0000.034	Supplies	$8.55
40996	03/21/2024	1306	Amazon Capital Services	1J7J-DNGQ-V3WL	100.222.00410.0000.034	Supplies	$8.56
40996	03/21/2024	1306	Amazon Capital Services	1J7J-DNGQ-V3WL	850.222.00410.RC23.034	Robin Shuler Chinners Supplies	$90.90
40996	03/21/2024	1306	Amazon Capital Services	1J7J-DNGQ-V3WL	850.222.00410.RC23.034	Robin Shuler Chinners Supplies	$101.55
40996	03/21/2024	1306	Amazon Capital Services	1J7J-DNGQ-V3WL	850.222.00410.RC23.034	Robin Shuler Chinners Supplies	$74.85
40996	03/21/2024	1306	Amazon Capital Services	1J7J-DNGQ-V3WL	850.222.00410.RC23.034	Robin Shuler Chinners Supplies	$55.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40996	03/21/2024	1306	Amazon Capital Services	1J7J-DNGQ-V3WL	850.222.00410.RC23.034	Robin Shuler Chinners Supplies	$176.50
40996	03/21/2024	1306	Amazon Capital Services	1JV1-RTY3-1VR6	100.233.00410.0000.048	Supplies	$12.83
40996	03/21/2024	1306	Amazon Capital Services	1KQV-RFGK-7X6M	395.212.00410.0000.000	Supplies	$7.38
40996	03/21/2024	1306	Amazon Capital Services	1KQV-RFGK-7X6M	395.212.00410.0000.000	Supplies	$8.55
40996	03/21/2024	1306	Amazon Capital Services	1KQV-RFGK-7X6M	395.212.00410.0000.000	Supplies	$13.80
40996	03/21/2024	1306	Amazon Capital Services	1KQV-RFGK-7X6M	395.212.00410.0000.000	Supplies	$18.54
40996	03/21/2024	1306	Amazon Capital Services	1KQV-RFGK-7X6M	395.212.00410.0000.000	Supplies	$22.46
40996	03/21/2024	1306	Amazon Capital Services	1KYX-1NNQ-6WDD	341.147.00410.0000.021	CERDEP Supplies	$14.97
40996	03/21/2024	1306	Amazon Capital Services	1KYX-L4WR-JVXC	832.175.00410.0031.021	STC After Schl Literacy Supplies	$25.66
40996	03/21/2024	1306	Amazon Capital Services	1KYX-L4WR-JVXC	832.175.00410.0031.021	STC After Schl Literacy Supplies	$16.04
40996	03/21/2024	1306	Amazon Capital Services	1KYX-L4WR-JVXC	832.175.00410.0031.021	STC After Schl Literacy Supplies	$8.01
40996	03/21/2024	1306	Amazon Capital Services	1KYX-L4WR-JVXC	832.175.00410.0031.021	STC After Schl Literacy Supplies	$17.95
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	($1.24)
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	$128.38
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	$29.94
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	($0.29)
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	($0.07)
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	$7.25
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	$20.32
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	($0.20)
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	($0.08)
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	$8.54
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	$25.66
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	($0.25)
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	($0.27)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40996	03/21/2024	1306	Amazon Capital Services	1MRJ-MWQQ-9P31	722.273.00410.0774.022	Beta Club	$27.58
40996	03/21/2024	1306	Amazon Capital Services	1NRD-KFGN-CRR1	850.112.00410.BW23.022	Brenda Weatherspoon Supplies	$13.86
40996	03/21/2024	1306	Amazon Capital Services	1NRD-KFGN-CRR1	850.112.00410.BW23.022	Brenda Weatherspoon Supplies	$52.39
40996	03/21/2024	1306	Amazon Capital Services	1NRD-KFGN-CRR1	850.112.00410.BW23.022	Brenda Weatherspoon Supplies	$214.00
40996	03/21/2024	1306	Amazon Capital Services	1NRD-KFGN-CRR1	850.112.00410.BW23.022	Brenda Weatherspoon Supplies	$14.97
40996	03/21/2024	1306	Amazon Capital Services	1NRD-KFGN-CRR1	850.112.00410.BW23.022	Brenda Weatherspoon Supplies	$109.58
40996	03/21/2024	1306	Amazon Capital Services	1NRD-KFGN-CRR1	850.112.00410.BW23.022	Brenda Weatherspoon Supplies	$42.36
40996	03/21/2024	1306	Amazon Capital Services	1NRD-KFGN-CRR1	850.112.00410.BW23.022	Brenda Weatherspoon Supplies	$15.36
40996	03/21/2024	1306	Amazon Capital Services	1NRD-KFGN-CRR1	850.112.00410.BW23.022	Brenda Weatherspoon Supplies	$10.44
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$28.90
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($0.16)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$7.44
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($0.67)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($0.50)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$21.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$73.43
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($1.72)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$95.77
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($2.25)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($1.43)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$60.75
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$20.22
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($0.48)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($0.34)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$14.64
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$27.67
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($0.65)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($0.79)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$33.47
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$42.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($1.00)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($0.97)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$41.44
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$8.46
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($0.20)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($0.35)
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$14.88
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	$12.76
40996	03/21/2024	1306	Amazon Capital Services	1NWN-TYLV-JCFM	850.221.00410.TO23.022	Tanisha Thomas-Ormsby Supplies	($0.30)
40996	03/21/2024	1306	Amazon Capital Services	1QKR-917D-FWRG	100.233.00410.0000.048	Supplies	$17.11
40996	03/21/2024	1306	Amazon Capital Services	1QKR-917D-FWRG	100.233.00410.0000.048	Supplies	$224.49
40996	03/21/2024	1306	Amazon Capital Services	1R9J-WNYP-4XYD	201.112.00445.0000.057	Technolgy & Software	$153.42
40996	03/21/2024	1306	Amazon Capital Services	1R9J-WNYP-4XYD	201.112.00445.0000.057	Technolgy & Software	$121.74
40996	03/21/2024	1306	Amazon Capital Services	1R9J-WNYP-4XYD	201.112.00445.0000.057	Technolgy & Software	$957.99
40996	03/21/2024	1306	Amazon Capital Services	1R9J-WNYP-4XYD	201.112.00445.0000.057	Technolgy & Software	$0.44
40996	03/21/2024	1306	Amazon Capital Services	1R9J-WNYP-4XYD	201.113.00445.0000.057	Technology & Software Elementary	$1,197.49
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$25.70
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$34.89
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$16.33
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$29.17

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$32.67
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$25.67
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$60.68
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$21.58
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$223.75
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$84.01
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$30.32
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$119.04
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$140.01
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$105.02
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	($1.28)
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$15.04
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$14.00
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$38.05
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$105.03
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$125.68
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$24.27
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$55.96
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$11.43
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00410.0930.048	Fees- Rotc	$117.87
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00490.0930.048	Fees- Rotc	$31.51
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00490.0930.048	Fees- Rotc	$23.33
40996	03/21/2024	1306	Amazon Capital Services	1XNY-LJRL-XMGY	748.273.00490.0930.048	Fees- Rotc	$18.33
40996	03/21/2024	1306	Amazon Capital Services	1Y13-HP9C-CV94	924.147.00410.000D.034	Supplies	$55.63
40996	03/21/2024	1306	Amazon Capital Services	1Y13-HP9C-CV94	924.147.00410.000D.034	Supplies	$32.07
40996	03/21/2024	1306	Amazon Capital Services	1Y13-HP9C-CV94	924.147.00410.000D.034	Supplies	$160.33
40996	03/21/2024	1306	Amazon Capital Services	1Y13-HP9C-CV94	924.147.00410.000D.034	Supplies	$254.10
40996	03/21/2024	1306	Amazon Capital Services	1Y13-HP9C-CV94	924.147.00410.000D.034	Supplies	$64.19
40996	03/21/2024	1306	Amazon Capital Services	1Y13-HP9C-CV94	924.147.00410.000D.034	Supplies	$49.22
40996	03/21/2024	1306	Amazon Capital Services	1Y13-HP9C-CV94	924.147.00410.000D.034	Supplies	$41.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
40996	03/21/2024	1306	Amazon Capital Services	1Y13-HP9C-CV94	924.147.00410.000D.034	Supplies		$70.56
40996	03/21/2024	1306	Amazon Capital Services	1Y13-HP9C-CV94	924.147.00410.000D.034	Supplies		$229.42
40996	03/21/2024	1306	Amazon Capital Services	1Y13-HP9C-CV94	924.147.00410.000D.034	Supplies		$53.40
40996	03/21/2024	1306	Amazon Capital Services	1Y13-HP9C-CV94	924.147.00410.000D.034	Supplies		$8.44
40996	03/21/2024	1306	Amazon Capital Services	1Y13-HP9C-CV94	924.147.00410.000D.034	Supplies		$58.17
40996	03/21/2024	1306	Amazon Capital Services	1Y74-L4GJ-9WW6	724.273.00410.0108.024	Miscellaneous		($0.81)
40996	03/21/2024	1306	Amazon Capital Services	1Y74-L4GJ-9WW6	724.273.00410.0108.024	Miscellaneous		$73.21
40996	03/21/2024	1306	Amazon Capital Services	1Y74-L4GJ-9WW6	724.273.00410.0108.024	Miscellaneous		$256.12
40996	03/21/2024	1306	Amazon Capital Services	1Y74-L4GJ-9WW6	724.273.00410.0108.024	Miscellaneous		($2.85)
							Check Total:	$10,051.29
40997	03/21/2024	1306	ArbiterPay Trust Account	3/21/2024OCSD	710.000.19200.0702.000	Prepaid Expenses		$3,000.00
40997	03/21/2024	1306	ArbiterPay Trust Account	3/21/2024OCSD	718.000.19200.0702.018	Prepaid Expenses		$3,000.00
40997	03/21/2024	1306	ArbiterPay Trust Account	3/21/2024OCSD	724.000.19200.0702.000	Prepaid Expenses		$3,000.00
40997	03/21/2024	1306	ArbiterPay Trust Account	3/21/2024OCSD	725.000.19200.0702.025	Prepaid Expenses		$3,000.00
40997	03/21/2024	1306	ArbiterPay Trust Account	3/21/2024OCSD	727.000.19200.0702.027	Prepaid Expenses		$3,000.00
40997	03/21/2024	1306	ArbiterPay Trust Account	3/21/2024OCSD	728.000.19200.0702.000	Prepaid Expenses		$3,000.00
40997	03/21/2024	1306	ArbiterPay Trust Account	3/21/2024OCSD	737.000.19200.0702.037	Prepaid Expenses		$3,000.00
40997	03/21/2024	1306	ArbiterPay Trust Account	3/21/2024OCSD	742.000.19200.0702.000	Prepaid Expenses		$3,000.00
40997	03/21/2024	1306	ArbiterPay Trust Account	3/21/2024OCSD	748.000.19200.0702.000	Prepaid Expenses		$3,000.00
40997	03/21/2024	1306	ArbiterPay Trust Account	3/21/2024OCSD	749.000.19200.0702.000	Prepaid Expenses		$3,000.00
40997	03/21/2024	1306	ArbiterPay Trust Account	3/21/2024OCSD	754.000.19200.0702.000	Prepaid Expenses		$3,000.00
							Check Total:	$33,000.00
40998	03/21/2024	1306	Ashley Steffen	000160	795.273.00410.0756.995	Clubs - Hosa		$401.25
							Check Total:	$401.25
40999	03/21/2024	1306	Aubrey Nicole Barnes	Security-20240214	100.258.00395.DIST.042	Security		$105.00
							Check Total:	$105.00
41000	03/21/2024	1306	Employee Vendor	2/22-24/2024Travel	100.113.00332.0000.036	Travel		$54.00
41000	03/21/2024	1306	Employee Vendor	2/22-24/2024Travel	100.113.00332.0000.036	Travel		$164.15
							Check Total:	$218.15
41001	03/21/2024	1306	Barefoot Resort	FW3MYRVNK/RHemby	329.223.00332.0000.000	Coordinators Travel		$1,236.43
							Check Total:	$1,236.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41004	03/21/2024	1306	Blissful Occasion	022524	751.271.00410.0182.051	Wrapping Paper	$142.11
41004	03/21/2024	1306	Blissful Occasion	022524	751.271.00410.0182.051	Wrapping Paper	$102.53
41004	03/21/2024	1306	Blissful Occasion	022524	751.271.00410.0182.051	Wrapping Paper	$63.48
41004	03/21/2024	1306	Blissful Occasion	022524	751.271.00410.0182.051	Wrapping Paper	$70.42
						Check Total:	$378.54
41005	03/21/2024	1306	Boiler Safety Program	19701	100.254.00323.0000.000	Repairs & Maintenance	$175.00
						Check Total:	$175.00
41006	03/21/2024	1306	Employee Vendor	1/31/2024Mileage2	832.188.00332.0000.047	STC ESSS Travel	$250.18
						Check Total:	$250.18
41007	03/21/2024	1306	Bsn Sports Inc	924956175	885.271.00410.0701.010	Athletic Supplies	$287.64
41007	03/21/2024	1306	Bsn Sports Inc	925059415A	749.271.00410.0703.049	Athletics - Baseball	$436.77
						Check Total:	$724.41
41008	03/21/2024	1306	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.034	Travel	$71.00
41008	03/21/2024	1306	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.034	Travel	$168.84
						Check Total:	$239.84
41009	03/21/2024	1306	C&W Super Buffet	23/ElloreeElem	100.271.00660.0000.000	Pupil Activity	$348.14
						Check Total:	$348.14
41010	03/21/2024	1306	Candice Lorraine Stone	Security-20240214	100.258.00395.DIST.042	Security	$105.00
41010	03/21/2024	1306	Candice Lorraine Stone	Security-20240311	100.258.00395.DIST.042	Security	$105.00
						Check Total:	$210.00
41011	03/21/2024	1306	Cardmember Services	Feb24Callowa244392-	803.223.00490.0000.000	Food Supplies & Materials	$429.22
41011	03/21/2024	1306	Cardmember Services	Feb24Calloway244392	203.223.00332.0000.000	TRAVEL Special Program Admin	$7,183.82
41011	03/21/2024	1306	Cardmember Services	Feb24Calloway244392	203.223.00410.0000.000	Supplies Special Program Admin	$50.00
41011	03/21/2024	1306	Cardmember Services	Feb24Calloway244477	263.360.00399.0000.000	Welfare Services - Emergency Housing	$3,042.20
41011	03/21/2024	1306	Cardmember Services	Feb24Foster240040	100.232.00332.0000.000	Travel	$325.00
41011	03/21/2024	1306	Cardmember Services	Feb24Foster240040	100.232.00399.0000.000	Miscellaneous Other	$125.87
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	100.221.00332.0000.000	Travel	($0.29)
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	100.221.00332.0000.000	Travel	$1,125.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	100.221.00332.0000.000	Travel	$15.00
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	100.221.00332.0000.000	Travel	$0.00
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	100.221.00410.0000.000	Supplies	$247.49
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	100.221.00410.0000.000	Supplies	($0.06)
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	100.221.00490.0000.000	Curriculum Dev Food & Supplies	$661.58
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	100.221.00490.0000.000	Curriculum Dev Food & Supplies	($0.17)
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	201.224.00332.0000.051	Travel	($325.92)
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	201.224.00332.0000.051	Travel	$0.08
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	201.224.00332.0000.053	Travel	$2,800.00
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	201.224.00332.0000.053	Travel	($0.72)
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	210.271.00660.0000.000	Pupil Activity	$136.58
41011	03/21/2024	1306	Cardmember Services	Feb24Frost245136	210.271.00660.0000.000	Pupil Activity	($0.04)
41011	03/21/2024	1306	Cardmember Services	Feb24Holiday244849	100.264.00350.0000.000	Advertising	$211.90
41011	03/21/2024	1306	Cardmember Services	Feb24Holiday244849	100.264.00399.0000.000	Miscellaneous Other	$760.00
41011	03/21/2024	1306	Cardmember Services	Feb24Holiday244849	100.264.00410.0000.000	Supplies	$498.78
41011	03/21/2024	1306	Cardmember Services	Feb24Holiday244849-2	502.221.00490.TRAS.018	Food Supplies & Materials	$60.21
41011	03/21/2024	1306	Cardmember Services	Feb24Lang240033	100.231.00332.0000.000	Travel	$533.95
41011	03/21/2024	1306	Cardmember Services	Feb24Lang240033	100.231.00399.0000.000	Miscellaneous Other	$230.85
41011	03/21/2024	1306	Cardmember Services	Feb24Lang240040	100.232.00410.0000.000	Supplies	$83.00
41011	03/21/2024	1306	Cardmember Services	Feb24Lang240040	100.232.00490.0000.000	Food	$103.46
41011	03/21/2024	1306	Cardmember Services	Feb24Sanders240509	100.252.00410.0000.000	Supplies	$75.67
41011	03/21/2024	1306	Cardmember Services	Feb24Sanders240509	100.252.00490.0000.000	Food	$307.06
41011	03/21/2024	1306	Cardmember Services	Feb24Taylor244866	100.263.00350.0000.000	Advertising	$80.00
41011	03/21/2024	1306	Cardmember Services	Feb24Taylor244866	100.263.00410.0000.000	Information Serv Supplies	$434.85
41011	03/21/2024	1306	Cardmember Services	Feb24Taylor244866	100.263.00445.0000.000	Technolgy & Software Supplies	$438.92
41011	03/21/2024	1306	Cardmember Services	Feb24Taylor244866	100.263.00490.0000.000	Food Supplies & Materials	$640.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41011	03/21/2024	1306	Cardmember Services	Feb24Taylor244866Fee	100.263.00445.0000.000	Technolgy & Software Supplies		$1.67
41011	03/21/2024	1306	Cardmember Services	Feb24Taylor245198	100.266.00345.0000.000	Technology		$70.85
41011	03/21/2024	1306	Cardmember Services	Feb24Washin244821	100.255.00332.0000.000	Travel		($222.88)
41011	03/21/2024	1306	Cardmember Services	Feb24Washing244144	100.255.00410.0000.000	Supplies		($812.13)
41011	03/21/2024	1306	Cardmember Services	Feb24Washing244820	100.254.00380.0000.000	Chief Travel		$225.00
41011	03/21/2024	1306	Cardmember Services	Feb24Washing244820	100.254.00480.0000.000	Head Of Component Unit Supplies		$50.05
41011	03/21/2024	1306	Cardmember Services	Feb24Washing244821	100.255.00332.0000.000	Travel		$222.88
41011	03/21/2024	1306	Cardmember Services	Feb24Washing245080	100.254.00332.0000.000	Travel		$225.00
41011	03/21/2024	1306	Cardmember Services	Feb24Washing245627	100.258.00332.0000.000	Travel		$1,249.92
							Check Total:	$21,284.04
41012	03/21/2024	1306	Carolina Chillers, Inc.	SRVCE107822	218.254.00323.1300.028	Repairs/Maintenance		$7,875.84
							Check Total:	$7,875.84
41013	03/21/2024	1306	Carolina Produce Company	181009	600.256.00460.0000.022	Food		$371.25
41013	03/21/2024	1306	Carolina Produce Company	181012	600.256.00460.0000.025	Food		$153.45
41013	03/21/2024	1306	Carolina Produce Company	181015	600.256.00460.0000.026	Food		$677.15
41013	03/21/2024	1306	Carolina Produce Company	181017	600.256.00460.0000.028	Food		$246.60
41013	03/21/2024	1306	Carolina Produce Company	181019	600.256.00460.0000.039	Food		$121.50
41013	03/21/2024	1306	Carolina Produce Company	181021	600.256.00460.0000.048	Food		$800.05
41013	03/21/2024	1306	Carolina Produce Company	181027	600.256.00460.0000.037	Food		$237.60
41013	03/21/2024	1306	Carolina Produce Company	181036	600.256.00460.0000.010	Food		$24.55
41013	03/21/2024	1306	Carolina Produce Company	181043	600.256.00460.0000.034	Food		$292.90
41013	03/21/2024	1306	Carolina Produce Company	181045	600.256.00460.0000.053	Food		$319.35
41013	03/21/2024	1306	Carolina Produce Company	181047	600.256.00460.0000.049	Food		$739.60
41013	03/21/2024	1306	Carolina Produce Company	181049	600.256.00460.0000.027	Food		$52.20
41013	03/21/2024	1306	Carolina Produce Company	181051	600.256.00460.0000.036	Food		$115.60
41013	03/21/2024	1306	Carolina Produce Company	181053	600.256.00460.0000.019	Food		$280.80
41013	03/21/2024	1306	Carolina Produce Company	181055	600.256.00460.0000.047	Food		$408.90
41013	03/21/2024	1306	Carolina Produce Company	181063	600.256.00460.0000.018	Food		$411.70
41013	03/21/2024	1306	Carolina Produce Company	181067	600.256.00460.0000.040	Food		$274.80

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$5,528.00
41015	03/21/2024	1306	Carowinds	20240329-NMH	224.271.00660.2420.042	Pupil Activity	$1,861.00
						Check Total:	$1,861.00
41016	03/21/2024	1306	Center for Model Schools	ZJN7KVGT25T	329.223.00332.0000.000	Coordinators Travel	$995.00
						Check Total:	$995.00
41017	03/21/2024	1306	Chatterbox Therapy Services LLC	28	203.126.00311.0000.000	Speech Handicap Instructional Services	$4,280.00
						Check Total:	$4,280.00
41018	03/21/2024	1306	Employee Vendor	Mileage:February2024	100.233.00332.0000.025	Travel	$132.12
41018	03/21/2024	1306	Employee Vendor	Mileage:February2024	100.233.00332.0000.025	Travel	$87.23
						Check Total:	$219.35
41020	03/21/2024	1306	Chick-Fil-A Orangeburg	8693140	850.188.00490.0000.055	Food Supplies & Materials	$554.05
41020	03/21/2024	1306	Chick-Fil-A Orangeburg	8693140	850.188.00490.0000.055	Food Supplies & Materials	$557.89
						Check Total:	$1,111.94
41022	03/21/2024	1306	Comfort Inn Haywood Mall Area	1028882	207.271.00660.0000.995	Pupil Activities Other Objects	$4,300.00
						Check Total:	$4,300.00
41023	03/21/2024	1306	Confident Communicators	31824	203.126.00311.0000.000	Speech Handicap Instructional Services	$1,300.00
						Check Total:	$1,300.00
41024	03/21/2024	1306	Culinary Depot Inc	3268502-1	600.256.00410.0000.010	Food Service Supplies	$33.81
41024	03/21/2024	1306	Culinary Depot Inc	3268502-1	600.256.00410.0000.010	Food Service Supplies	$0.00
41024	03/21/2024	1306	Culinary Depot Inc	3288514	600.256.00540.0000.027	Equipment	$17,903.36
41024	03/21/2024	1306	Culinary Depot Inc	3293347	600.256.00410.0000.027	Supplies	$267.50
41024	03/21/2024	1306	Culinary Depot Inc	3293348	600.256.00410.0000.010	Food Service Supplies	$267.50
41024	03/21/2024	1306	Culinary Depot Inc	3293348	600.256.00410.0000.024	Supplies	$267.50
41024	03/21/2024	1306	Culinary Depot Inc	3293348	600.256.00410.0000.039	Supplies	$267.50
41024	03/21/2024	1306	Culinary Depot Inc	3293348	600.256.00410.0000.049	Supplies	$267.50
41024	03/21/2024	1306	Culinary Depot Inc	3296190	600.256.00540.0000.036	Equipment	$5,974.45
41024	03/21/2024	1306	Culinary Depot Inc	3296191	600.256.00540.0000.034	Equipment	$9,950.04
41024	03/21/2024	1306	Culinary Depot Inc	3296192	600.256.00540.0000.019	Equipment	$5,974.45
						Check Total:	$41,173.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41025	03/21/2024	1306	Daktronics, Inc	7066720	748.271.00323.0712.048	Athletics-Football		$140.87
41025	03/21/2024	1306	Daktronics, Inc	7066720	748.271.00323.0712.048	Athletics-Football		$422.61
41025	03/21/2024	1306	Daktronics, Inc	7066720	748.271.00323.0712.048	Athletics-Football		$380.00
41025	03/21/2024	1306	Daktronics, Inc	7066720	748.271.00323.0712.048	Athletics-Football		$465.00
41025	03/21/2024	1306	Daktronics, Inc	7066720	748.271.00323.0712.048	Athletics-Football		$40.00
41025	03/21/2024	1306	Daktronics, Inc	7066720	748.271.00323.0712.048	Athletics-Football		$38.47
							Check Total:	$1,486.95
41026	03/21/2024	1306	Darlene Tyler -	AwardJaQuittinYouman	814.190.00690.SBEE.000	Other Objects		$150.00
							Check Total:	$150.00
41027	03/21/2024	1306	Dave and Buster's	006UY000004cBeUYAU	100.271.00660.0000.996	Pupil Activity		$803.50
41027	03/21/2024	1306	Dave and Buster's	006UY000004cBeUYAU	100.271.00660.0000.996	Pupil Activity		$570.00
41027	03/21/2024	1306	Dave and Buster's	006UY000004cBeUYAU	100.271.00660.0000.996	Pupil Activity		$47.86
41027	03/21/2024	1306	Dave and Buster's	006UY000004cBeUYAU	100.271.00660.0000.996	Pupil Activity		$295.79
41027	03/21/2024	1306	Dave and Buster's	006UY000004cBeUYAU	100.271.00660.0000.996	Pupil Activity		$285.00
							Check Total:	$2,002.15
41028	03/21/2024	1306	Employee Vendor	LMHSStartUpBB240327	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
41029	03/21/2024	1306	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.034	Travel		$71.00
41029	03/21/2024	1306	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.034	Travel		$180.56
							Check Total:	$251.56
41030	03/21/2024	1306	Demco Inc	7442635	100.112.00410.0000.021	Supplies		$53.66
41030	03/21/2024	1306	Demco Inc	7442635	100.112.00410.0000.021	Supplies		$53.66
41030	03/21/2024	1306	Demco Inc	7442635	100.112.00410.0000.021	Supplies		$47.50
41030	03/21/2024	1306	Demco Inc	7442635	100.112.00410.0000.021	Supplies		$28.01
41030	03/21/2024	1306	Demco Inc	7442635	100.112.00410.0000.021	Supplies		$28.74
							Check Total:	$211.57
41031	03/21/2024	1306	Denise White	031724	203.126.00311.0000.000	Speech Handicap Instructional Services		$1,505.00
							Check Total:	$1,505.00
41032	03/21/2024	1306	Department of Public Utilties	127963G	100.254.00470.0000.027	Energy		$11,444.74
41032	03/21/2024	1306	Department of Public Utilties	127963G	100.254.00470.0000.028	Energy		$22,100.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41032	03/21/2024	1306	Department of Public Utilties	127966G	100.254.00470.0000.024	Energy		$12,513.22
41032	03/21/2024	1306	Department of Public Utilties	127966G	100.254.00470.0000.026	Energy		$8,295.00
41032	03/21/2024	1306	Department of Public Utilties	127966G	100.254.00470.0000.053	Energy		$6,832.67
41032	03/21/2024	1306	Department of Public Utilties	127972G	100.254.00321.0000.010	Public Utility Services		$522.31
41032	03/21/2024	1306	Department of Public Utilties	127972G	100.254.00321.0000.012	Public Utility Services		$522.31
41032	03/21/2024	1306	Department of Public Utilties	127972G	100.254.00321.0000.040	Public Utility Services		$916.86
41032	03/21/2024	1306	Department of Public Utilties	127972G	100.254.00470.0000.010	Energy		$7,569.32
41032	03/21/2024	1306	Department of Public Utilties	127972G	100.254.00470.0000.012	Energy		$7,569.31
41032	03/21/2024	1306	Department of Public Utilties	127972G	100.254.00470.0000.040	Energy		$12,176.58
41032	03/21/2024	1306	Department of Public Utilties	128092G	100.254.00321.0000.024	Public Utility Services		$2,146.90
41032	03/21/2024	1306	Department of Public Utilties	128092G	100.254.00470.0000.024	Energy		$3,727.45
41032	03/21/2024	1306	Department of Public Utilties	79713 Feb 24	100.254.00321.0000.053	Public Utility Services		$455.58
41032	03/21/2024	1306	Department of Public Utilties	79713 Feb 24	100.254.00470.0000.053	Energy		$186.43
							Check Total:	$96,979.02
41033	03/21/2024	1306	Dominion Energy	8210121618752 Mar 24	100.254.00470.0000.019	Energy		$6,628.93
41033	03/21/2024	1306	Dominion Energy	8210121618771 Mar 24	100.254.00470.0000.019	Energy		$84.65
41033	03/21/2024	1306	Dominion Energy	8210121618785 Mar 24	100.254.00470.0000.019	Energy		$345.30
41033	03/21/2024	1306	Dominion Energy	8210121618817 Mar 24	100.254.00470.0000.019	Energy		$340.38
41033	03/21/2024	1306	Dominion Energy	8210121619026 Mar 24	100.254.00470.0000.042	Energy		$904.88
41033	03/21/2024	1306	Dominion Energy	8210121619031 Mar 24	100.254.00470.0000.042	Energy		$824.36
41033	03/21/2024	1306	Dominion Energy	8210121619045 Mar 24	100.254.00470.0000.042	Energy		$5,211.58
41033	03/21/2024	1306	Dominion Energy	8210121619050 Mar 24	100.254.00470.0000.042	Energy		$55.38
41033	03/21/2024	1306	Dominion Energy	8210137202863 Mar 24	100.254.00470.0000.019	Energy		$124.12
							Check Total:	$14,519.58
41034	03/21/2024	1306	Education and Business Summit	6/23-27/24FoxWhaley	395.212.00332.2023.000	Travel		$500.00
							Check Total:	$500.00
41035	03/21/2024	1306	EdVenture Children Museum	407987	201.271.00660.0000.021	Pupil Activity		$448.00
41035	03/21/2024	1306	EdVenture Children Museum	407987	201.271.00660.0000.021	Pupil Activity		$0.00
41035	03/21/2024	1306	EdVenture Children Museum	407987	201.271.00660.0000.021	Pupil Activity		$0.00
							Check Total:	$448.00
41037	03/21/2024	1306	Employee Vendor	3/5-7/2024Travel	201.224.00332.0000.057	Travel		$204.06

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$204.06
41038	03/21/2024	1306	Employee Vendor	2/22-24/2024Travel	201.224.00332.0000.012	Travel		$181.17
							Check Total:	$181.17
41039	03/21/2024	1306	Embassy Suites by Hilton Greenille	3/26-28/2024-LMHTC	207.271.00660.0000.997	Pupil Activity		$10,934.08
41039	03/21/2024	1306	Embassy Suites by Hilton Greenille	3/26-28/2024-LMHTC	329.271.00660.0000.997	Pupil Activity		$2,023.04
							Check Total:	$12,957.12
41040	03/21/2024	1306	Embassy Suites By Hilton Myrtle Beach	90715944KeonGilliard	201.224.00332.0000.021	Travel In-Service Staff Training		$977.76
41040	03/21/2024	1306	Embassy Suites By Hilton Myrtle Beach	96229864JeronicaKing	201.224.00332.0000.021	Travel In-Service Staff Training		$776.82
							Check Total:	$1,754.58
41041	03/21/2024	1306	Epiphany Lee	2/22-24/2024Travel	100.112.00332.0000.036	Travel		$54.00
41041	03/21/2024	1306	Epiphany Lee	2/22-24/2024Travel	100.112.00332.0000.036	Travel		$164.55
							Check Total:	$218.55
41042	03/21/2024	1306	EPS Operations LLC	INV900029068	100.113.00410.0000.021	Supplies		$436.69
41042	03/21/2024	1306	EPS Operations LLC	INV900029068	100.113.00410.0000.021	Supplies		$287.39
41042	03/21/2024	1306	EPS Operations LLC	INV900029068	201.112.00410.0000.021	Supplies Primary		$436.69
41042	03/21/2024	1306	EPS Operations LLC	INV900029068	201.112.00410.0000.021	Supplies Primary		$436.69
41042	03/21/2024	1306	EPS Operations LLC	INV900029068	201.113.00410.0000.021	Supplies Elementary		$436.69
41042	03/21/2024	1306	EPS Operations LLC	INV900029068	201.113.00410.0000.021	Supplies Elementary		$436.69
41042	03/21/2024	1306	EPS Operations LLC	INV900029068	201.113.00410.0000.021	Supplies Elementary		$436.69
41042	03/21/2024	1306	EPS Operations LLC	INV900029068	201.113.00410.0000.021	Supplies Elementary		$210.92
41042	03/21/2024	1306	EPS Operations LLC	INV900029068	201.113.00410.0000.021	Supplies Elementary		$105.63
							Check Total:	$3,224.08
41043	03/21/2024	1306	Escapology Columbia	774	817.141.00660.0000.051	Pupil Activity		$409.76
							Check Total:	$409.76
41044	03/21/2024	1306	EverBank NA	9923392	100.266.00325.0000.000	Rentals		$12,674.22
							Check Total:	$12,674.22
41045	03/21/2024	1306	FamfarmFun LLC	1059	210.271.00660.0000.000	Pupil Activity		$520.00
							Check Total:	$520.00
41047	03/21/2024	1306	Flinn Scientific Inc	2981860	326.113.00410.0000.010	Elementary Science Kit Supplies		$83.86

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41047	03/21/2024	1306	Flinn Scientific Inc	2981860	326.113.00410.0000.010	Elementary Science Kit Supplies	$103.15
41047	03/21/2024	1306	Flinn Scientific Inc	2981860	326.113.00410.0000.010	Elementary Science Kit Supplies	$7.80
						Check Total:	$194.81
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$48.78
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$25.04
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$37.92
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$36.92
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$46.10
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$37.92
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$36.92
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$43.34
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$36.12
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$45.82
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$43.34
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$37.92
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$56.88
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$32.52
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$46.10
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$50.08
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$50.08
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$50.08
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$50.08
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$50.08
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$50.08
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$50.08
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$50.08
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$50.08

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$50.08
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$50.08
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$46.10
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$41.98
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$46.10
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$47.08
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$46.94
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$34.32
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$46.10
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$51.48
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$36.12
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$47.08
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$36.12
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$37.92
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$51.48
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$41.54
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$36.12
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$32.52
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$48.78
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$56.88
41048	03/21/2024	1306	Follett School Solutions Inc	345168F	100.222.00430.0000.037	Library Books & Materials	$47.08
						Check Total:	$2,044.34
41049	03/21/2024	1306	Forest Lake Travel Inc	670033	329.224.00332.0000.997	Travel	$350.20
41049	03/21/2024	1306	Forest Lake Travel Inc	670035	207.224.00332.0000.997	Travel	$530.20
41049	03/21/2024	1306	Forest Lake Travel Inc	670160	264.224.00332.OC23.000	Travel	$877.20
41049	03/21/2024	1306	Forest Lake Travel Inc	670161	264.224.00332.OC23.000	Travel	$877.20
41049	03/21/2024	1306	Forest Lake Travel Inc	670162	264.224.00332.OC23.000	Travel	$877.20
41049	03/21/2024	1306	Forest Lake Travel Inc	670163	264.224.00332.OC23.000	Travel	$0.00
41049	03/21/2024	1306	Forest Lake Travel Inc	670163	264.224.00332.OC24.000	Travel	$877.20
41049	03/21/2024	1306	Forest Lake Travel Inc	670189	201.224.00332.0000.024	Travel	$686.20

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41049	03/21/2024	1306	Forest Lake Travel Inc	670189	201.224.00332.0000.024	Travel		$43.00
							Check Total:	$5,118.40
41050	03/21/2024	1306	Fun Express LLC	729973803-01	721.273.00410.0950.021	Contributions/Grants - Donations		$11.52
41050	03/21/2024	1306	Fun Express LLC	729973803-01	721.273.00410.0950.021	Contributions/Grants - Donations		$92.36
41050	03/21/2024	1306	Fun Express LLC	729973803-01	721.273.00410.0950.021	Contributions/Grants - Donations		$64.09
41050	03/21/2024	1306	Fun Express LLC	729973803-01	721.273.00410.0950.021	Contributions/Grants - Donations		$64.07
41050	03/21/2024	1306	Fun Express LLC	729973803-01	721.273.00410.0950.021	Contributions/Grants - Donations		$98.36
41050	03/21/2024	1306	Fun Express LLC	729973803-01	721.273.00410.0950.021	Contributions/Grants - Donations		$0.01
							Check Total:	$330.41
41052	03/21/2024	1306	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.034	Travel		$71.00
41052	03/21/2024	1306	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.034	Travel		$151.75
							Check Total:	$222.75
41053	03/21/2024	1306	Gavin Tours LLC	INV0535	329.271.00660.0000.997	Pupil Activity		$3,500.00
41053	03/21/2024	1306	Gavin Tours LLC	INV0535-2	329.271.00660.0000.997	Pupil Activity		$3,500.00
							Check Total:	$7,000.00
41054	03/21/2024	1306	Gaylord Opryland Resort And Convention C	1X5CN5YQ/RobertHembry	329.223.00332.0000.000	Coordinators Travel		$1,028.35
							Check Total:	$1,028.35
41055	03/21/2024	1306	Gaylord Opryland Resort And Convention C	6RPVRJW5/Bonnette	201.224.00332.0000.027	Travel		$1,028.35
41055	03/21/2024	1306	Gaylord Opryland Resort And Convention C	79154378/Lewis	237.224.00332.0000.027	Travel		$816.00
41055	03/21/2024	1306	Gaylord Opryland Resort And Convention C	79154378/Lewis	237.224.00332.0000.027	Travel		$258.85
41055	03/21/2024	1306	Gaylord Opryland Resort And Convention C	MBE2PL3J/Summers	237.224.00332.0000.027	Travel		$935.35
41055	03/21/2024	1306	Gaylord Opryland Resort And Convention C	MBE2PL3J/Summers	237.224.00332.0000.027	Travel		$93.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$3,131.55
41056	03/21/2024	1306	GC OF CHARLESTON LLC -	4/8/2024VanceProES	201.271.00660.0000.022	Pupil Activity		$390.70
41056	03/21/2024	1306	GC OF CHARLESTON LLC -	4/8/2024VanceProES	201.271.00660.0000.022	Pupil Activity		$72.00
							Check Total:	$462.70
41057	03/21/2024	1306	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.034	Travel		$71.00
41057	03/21/2024	1306	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.034	Travel		$169.51
							Check Total:	$240.51
41058	03/21/2024	1306	Employee Vendor	1/30/2024Travel	201.224.00332.0000.057	Travel		$61.77
41058	03/21/2024	1306	Employee Vendor	2/21/2024Travel	201.224.00332.0000.057	Travel		$61.77
							Check Total:	$123.54
41059	03/21/2024	1306	Employee Vendor	3/12-15/2024Travel	100.252.00332.0000.000	Travel		$194.65
41059	03/21/2024	1306	Employee Vendor	3/5-8/2024Travel	100.252.00332.0000.000	Travel		$244.28
							Check Total:	$438.93
41060	03/21/2024	1306	Gold Star Foods Inc	3178010	600.256.00462.0000.053	Commodity Distribution Charge		$220.00
41060	03/21/2024	1306	Gold Star Foods Inc	3178015	600.256.00462.0000.057	Commodity Distribution Charge		$180.00
41060	03/21/2024	1306	Gold Star Foods Inc	3178019	600.256.00462.0000.040	Commodity Distribution Charge		$220.00
41060	03/21/2024	1306	Gold Star Foods Inc	3178022	600.256.00462.0000.049	Commodity Distribution Charge		$240.00
							Check Total:	$860.00
41061	03/21/2024	1306	Golden Corral -	4/25/24TechnologyCtr	100.271.00660.0000.996	Pupil Activity		$176.13
41061	03/21/2024	1306	Golden Corral -	4/25/24TechnologyCtr	100.271.00660.0000.996	Pupil Activity		$0.00
41061	03/21/2024	1306	Golden Corral -	4/25/24TechnologyCtr	100.271.00660.0000.996	Pupil Activity		$1,016.90
							Check Total:	$1,193.03
41062	03/21/2024	1306	Golden Corral -	4/26/24TechnologyCtr	100.271.00660.0000.996	Pupil Activity		$1,016.91
41062	03/21/2024	1306	Golden Corral -	4/26/24TechnologyCtr	100.271.00660.0000.996	Pupil Activity		$176.13
41062	03/21/2024	1306	Golden Corral -	4/26/24TechnologyCtr	100.271.00660.0000.996	Pupil Activity		$0.00
							Check Total:	$1,193.04
41063	03/21/2024	1306	Gopher Sport	IN355632	100.111.00410.0000.039	Supplies		$119.43

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41063	03/21/2024	1306	Gopher Sport	IN355632	100.111.00410.0000.039	Supplies		$31.94
41063	03/21/2024	1306	Gopher Sport	IN355632	100.112.00410.0000.039	Supplies		$31.94
41063	03/21/2024	1306	Gopher Sport	IN355632	100.112.00410.0000.039	Supplies		$119.43
41063	03/21/2024	1306	Gopher Sport	IN355632	100.113.00410.0000.039	Supplies		$119.45
41063	03/21/2024	1306	Gopher Sport	IN355632	100.113.00410.0000.039	Supplies		$31.95
							Check Total:	$454.14
41065	03/21/2024	1306	Gregory Shuler	3/22/2024VanceProES	722.273.00399.0774.022	Beta Club		$200.00
							Check Total:	$200.00
41066	03/21/2024	1306	Employee Vendor	2/1-3/2024Travel	341.147.00332.0000.012	CERDEP Travel		$258.67
							Check Total:	$258.67
41067	03/21/2024	1306	Hall Company	33072	100.252.00410.0000.000	Supplies		$1,817.93
41067	03/21/2024	1306	Hall Company	33072	100.252.00410.0000.000	Supplies		$489.85
41067	03/21/2024	1306	Hall Company	33072	100.252.00410.0000.000	Supplies		$301.80
							Check Total:	$2,609.58
41069	03/21/2024	1306	Employee Vendor	2/1-3/2024Travel	341.147.00332.0000.012	CERDEP Travel		$254.65
							Check Total:	$254.65
41070	03/21/2024	1306	Harris Integrated Solutions Inc	54383	100.254.00323.0000.000	Repairs & Maintenance		$1,421.45
41070	03/21/2024	1306	Harris Integrated Solutions Inc	54384	100.254.00323.0000.000	Repairs & Maintenance		$140.00
41070	03/21/2024	1306	Harris Integrated Solutions Inc	54431	100.254.00323.0000.000	Repairs & Maintenance		$210.00
41070	03/21/2024	1306	Harris Integrated Solutions Inc	54432	100.254.00323.0000.000	Repairs & Maintenance		$500.00
							Check Total:	$2,271.45
41071	03/21/2024	1306	Helmly Bros Ace Hardware	205845/1	100.254.00410.0000.000	Supplies		$139.09
41071	03/21/2024	1306	Helmly Bros Ace Hardware	205847/1	100.254.00410.0000.000	Supplies		($139.09)
41071	03/21/2024	1306	Helmly Bros Ace Hardware	206581/1	100.254.00410.0000.000	Supplies		$133.72
41071	03/21/2024	1306	Helmly Bros Ace Hardware	206582/1	100.254.00410.0000.000	Supplies		$106.89
							Check Total:	$240.61
41072	03/21/2024	1306	Employee Vendor	2/29/2024Mileage	329.223.00332.0000.000	Coordinators Travel		$312.56
							Check Total:	$312.56
41073	03/21/2024	1306	Herald Office Supply Inc	02/01/2024	218.254.00410.6000.000	Sanitation Services and Supplies		$6,886.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41073	03/21/2024	1306	Herald Office Supply Inc	298141-0	218.254.00410.6000.000	Sanitation Services and Supplies	$342.36
41073	03/21/2024	1306	Herald Office Supply Inc	298141-0	218.254.00410.6000.000	Sanitation Services and Supplies	$2,325.32
41073	03/21/2024	1306	Herald Office Supply Inc	298141-0	218.254.00410.6000.000	Sanitation Services and Supplies	$163.07
41073	03/21/2024	1306	Herald Office Supply Inc	298141-0	218.254.00410.6000.000	Sanitation Services and Supplies	$142.01
41073	03/21/2024	1306	Herald Office Supply Inc	298141-0	218.254.00410.6000.000	Sanitation Services and Supplies	$373.75
41073	03/21/2024	1306	Herald Office Supply Inc	298141-0	218.254.00410.6000.000	Sanitation Services and Supplies	$174.25
41073	03/21/2024	1306	Herald Office Supply Inc	298141-0	218.254.00410.6000.000	Sanitation Services and Supplies	$727.60
41073	03/21/2024	1306	Herald Office Supply Inc	298141-1	218.254.00410.6000.000	Sanitation Services and Supplies	$355.03
41073	03/21/2024	1306	Herald Office Supply Inc	298141-2	218.254.00410.6000.000	Sanitation Services and Supplies	$543.56
41073	03/21/2024	1306	Herald Office Supply Inc	298141-2	218.254.00410.6000.000	Sanitation Services and Supplies	$380.49
41073	03/21/2024	1306	Herald Office Supply Inc	298141-3	218.254.00410.6000.000	Sanitation Services and Supplies	$581.33
41073	03/21/2024	1306	Herald Office Supply Inc	298141-4	218.254.00410.6000.000	Sanitation Services and Supplies	$727.60
41073	03/21/2024	1306	Herald Office Supply Inc	298141-5	218.254.00410.6000.000	Sanitation Services and Supplies	$390.53
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.000	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.010	Food Service Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.012	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.018	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.019	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.021	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.022	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.024	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.025	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.026	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.027	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.028	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.034	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.036	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.037	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.039	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.040	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.042	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.044	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.047	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.048	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.049	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.051	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.053	Supplies	$17.46
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.054	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.055	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	302022-1	600.256.00410.0000.057	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.000	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.010	Food Service Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.012	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.018	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.019	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.021	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.024	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.025	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.026	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.027	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.028	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.034	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.036	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.037	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.039	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.040	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.042	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.044	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.047	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.048	Supplies	$26.19
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.049	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.051	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.053	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.054	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.055	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	304392-1	600.256.00410.0000.057	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.000	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.010	Food Service Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.012	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.018	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.019	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.021	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.022	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.024	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.025	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.026	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.027	Supplies	$13.10
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.028	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.034	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.036	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.037	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.039	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.040	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.042	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.044	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.047	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.048	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.049	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.051	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.053	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.054	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.055	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	305359-1	600.256.00410.0000.057	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.000	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.010	Food Service Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.012	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.018	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.019	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.021	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.022	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.024	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.025	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.026	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.027	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.028	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.034	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.036	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.037	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.039	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.040	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.042	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.044	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.047	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.048	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.049	Supplies	$17.46
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.051	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.053	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.054	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.055	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	306035-1	600.256.00410.0000.057	Supplies	$0.00
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.000	Supplies	$1,872.19
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.000	Supplies	$2,025.64
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.010	Supplies	$488.09
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.012	Supplies	$488.09
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.018	Supplies	$1,306.26
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.019	Supplies	$542.50
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.021	Supplies	$372.76
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.022	Supplies	$435.70
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.024	Supplies	$1,855.94
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.025	Supplies	$724.93
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.026	Supplies	$1,181.36
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.027	Supplies	$474.88
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.028	Supplies	$833.98
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.034	Supplies	$1,563.21
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.036	Supplies	$798.23
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.037	Supplies	$469.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.039	Supplies		$36.13
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.040	Supplies		$653.46
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.042	Supplies		$732.26
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.044	Supplies		$325.75
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.047	Supplies		$900.61
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.048	Supplies		$839.64
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.049	Supplies		$419.88
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.051	Supplies		$419.89
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.053	Supplies		$6.65
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.054	Supplies		$483.15
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.055	Supplies		$483.15
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.995	Supplies		$237.68
41073	03/21/2024	1306	Herald Office Supply Inc	Feb 24	100.254.00410.0000.996	Supplies		$166.43
							Check Total:	$35,325.74
41074	03/21/2024	1306	Hershey Creamery Company	0019810642	600.256.00460.0009.047	Non Program Food		$634.44
41074	03/21/2024	1306	Hershey Creamery Company	0019987084	600.256.00460.0009.047	Non Program Food		$190.68
							Check Total:	$825.12
41075	03/21/2024	1306	Hilton Greenville	3485879762KarWhaley	395.212.00332.2023.000	Travel		$682.00
41075	03/21/2024	1306	Hilton Greenville	3494175033MichellFox	395.212.00332.2023.000	Travel		$511.50
							Check Total:	$1,193.50
41076	03/21/2024	1306	Employee Vendor	2/26/2024Mileage	100.141.00332.0000.000	Travel		$209.04
41076	03/21/2024	1306	Employee Vendor	2/7-9/2024Travel	100.221.00332.0000.000	Travel		$89.98
41076	03/21/2024	1306	Employee Vendor	3/13/2024Travel	100.141.00332.0000.000	Travel		$57.49
							Check Total:	$356.51
41077	03/21/2024	1306	Home Builders Supply Co.	270152/1	100.254.00410.0000.000	Supplies		$55.53
41077	03/21/2024	1306	Home Builders Supply Co.	270371/1	100.254.00410.0000.000	Supplies		$199.77
41077	03/21/2024	1306	Home Builders Supply Co.	270376/1	100.254.00410.0000.000	Supplies		$55.53
41077	03/21/2024	1306	Home Builders Supply Co.	270394/1	100.254.00410.0000.000	Supplies		$199.23
41077	03/21/2024	1306	Home Builders Supply Co.	270402/1	100.254.00410.0000.000	Supplies		$19.63
41077	03/21/2024	1306	Home Builders Supply Co.	270417/1	100.254.00410.0000.000	Supplies		$255.31
41077	03/21/2024	1306	Home Builders Supply Co.	270429/1	100.254.00410.0000.000	Supplies		$20.31

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41077	03/21/2024	1306	Home Builders Supply Co.	270838/1	100.254.00410.0000.000	Supplies		$188.36
41077	03/21/2024	1306	Home Builders Supply Co.	270890/1	100.254.00410.0000.000	Supplies		$21.51
41077	03/21/2024	1306	Home Builders Supply Co.	3500/2	100.254.00410.0000.000	Supplies		$165.54
41077	03/21/2024	1306	Home Builders Supply Co.	982185/1	550.254.00410.0000.994	Supplies		$2,426.76
41077	03/21/2024	1306	Home Builders Supply Co.	982185/1	550.254.00410.0000.995	Supplies		$2,426.76
41077	03/21/2024	1306	Home Builders Supply Co.	K79953/1	100.254.00410.0000.000	Supplies		$897.20
							Check Total:	$6,931.44
41078	03/21/2024	1306	House Of Pizza_942355	0002a	100.221.00490.0000.000	Curriculum Dev Food & Supplies		$350.50
							Check Total:	$350.50
41080	03/21/2024	1306	House Of Pizza_943928	3/13/24OCSD	264.188.00490.OC23.000	Food Supplies & Materials		$124.11
41080	03/21/2024	1306	House Of Pizza_943928	3/13/24OCSD	264.188.00490.OC24.000	Food Supplies & Materials		$11.17
							Check Total:	$135.28
41081	03/21/2024	1306	Jacqueline Shafer	2/21-24/2024Travel	201.224.00332.0000.034	Travel		$71.00
41081	03/21/2024	1306	Jacqueline Shafer	2/21-24/2024Travel	201.224.00332.0000.034	Travel		$169.85
							Check Total:	$240.85
41082	03/21/2024	1306	Employee Vendor	2/29-3/2/Travel	203.223.00332.0000.000	TRAVEL Special Program Admin		$282.60
							Check Total:	$282.60
41083	03/21/2024	1306	Jamie Abraham	AwardCamarieJenkins	814.190.00690.SBEE.000	Other Objects		$500.00
							Check Total:	$500.00
41084	03/21/2024	1306	Employee Vendor	3/12/2024Travel	803.223.00332.0000.000	Travel		$139.31
							Check Total:	$139.31
41085	03/21/2024	1306	Employee Vendor	2/22-24/2024Travel	100.224.00332.0000.012	InservicesStaff Training Travel		$204.21
							Check Total:	$204.21
41087	03/21/2024	1306	Employee Vendor	2/1-3/2024Mileage	341.147.00332.0000.012	CERDEP Travel		$256.53
							Check Total:	$256.53
41088	03/21/2024	1306	Employee Vendor	EHSStartUpSC240327	724.000.10200.0000.024	Petty Cash		$250.00
							Check Total:	$250.00
41090	03/21/2024	1306	Jumper Auto Parts	001-403708	100.254.00491.0000.000	Vehicle Supplies & Materials		$145.51

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41090	03/21/2024	1306	Jumper Auto Parts	001-403849	100.254.00491.0000.000	Vehicle Supplies & Materials	$5.34
41090	03/21/2024	1306	Jumper Auto Parts	001-404107	100.254.00491.0000.000	Vehicle Supplies & Materials	$2.24
						Check Total:	$153.09
41091	03/21/2024	1306	Employee Vendor	3/5-7/2024Travel	201.224.00332.0000.022	Travel In-Service Staff Training	$168.44
						Check Total:	$168.44
41092	03/21/2024	1306	Kingston Plantation Condos	95629224/James	201.224.00332.0000.025	Travel	$731.22
41092	03/21/2024	1306	Kingston Plantation Condos	95629224/James	201.224.00332.0000.025	Travel	$48.00
						Check Total:	$779.22
41093	03/21/2024	1306	Krispy Kreme Doughnut Corp	1324969	747.273.00410.0809.047	Field Trips - 3rd Grade Field Trip	$674.74
41093	03/21/2024	1306	Krispy Kreme Doughnut Corp	1324969	747.273.00490.0809.047	Field Trips - 3rd Grade Field Trip	$2,416.50
						Check Total:	$3,091.24
41094	03/21/2024	1306	Krystal L Grice	2/29/2024Mileage	263.251.00331.0000.000	Student Transportation	$114.70
						Check Total:	$114.70
41095	03/21/2024	1306	Lakeshore Learning Materials	270452022924	201.112.00410.0000.051	Supplies Primary	$29.26
41095	03/21/2024	1306	Lakeshore Learning Materials	270452022924	201.112.00410.0000.051	Supplies Primary	$29.26
41095	03/21/2024	1306	Lakeshore Learning Materials	270452022924	201.112.00410.0000.051	Supplies Primary	$29.26
41095	03/21/2024	1306	Lakeshore Learning Materials	270452022924	201.112.00410.0000.051	Supplies Primary	$29.26
41095	03/21/2024	1306	Lakeshore Learning Materials	270452022924	201.112.00410.0000.051	Supplies Primary	$31.70
41095	03/21/2024	1306	Lakeshore Learning Materials	270452022924	201.112.00410.0000.051	Supplies Primary	$31.70
41095	03/21/2024	1306	Lakeshore Learning Materials	270452022924	201.112.00410.0000.051	Supplies Primary	$29.26
41095	03/21/2024	1306	Lakeshore Learning Materials	270452022924	201.112.00410.0000.051	Supplies Primary	$29.26
41095	03/21/2024	1306	Lakeshore Learning Materials	270452022924	201.112.00410.0000.051	Supplies Primary	$87.80
41095	03/21/2024	1306	Lakeshore Learning Materials	270452022924	201.112.00410.0000.051	Supplies Primary	$21.93
41095	03/21/2024	1306	Lakeshore Learning Materials	270452022924	201.112.00410.0000.051	Supplies Primary	$97.58
41095	03/21/2024	1306	Lakeshore Learning Materials	270452022924	201.112.00410.0000.051	Supplies Primary	$41.43
						Check Total:	$487.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41096	03/21/2024	1306	Leadaz Athletic Footwear	1289 OCSD Tees	803.223.00410.0000.000	Supplies	$1,364.50
						Check Total:	$1,364.50
41097	03/21/2024	1306	LS3P	00854493	580.253.00395.LS3P.019	Security/Other Prof/Tech Services	$29,942.43
41097	03/21/2024	1306	LS3P	0085499	580.253.00395.LS3P.018	Security/Other Prof/Tech Services	$6,313.50
41097	03/21/2024	1306	LS3P	0085500	580.253.00395.LS3P.037	Security/Other Prof/Tech Services	$7,094.50
41097	03/21/2024	1306	LS3P	0085695	580.253.00395.LS3P.028	Security/Other Prof/Tech Services	$633,320.77
						Check Total:	$676,671.20
41098	03/21/2024	1306	Employee Vendor	2/1-3/2024Travel	341.147.00332.0000.012	CERDEP Travel	$259.21
						Check Total:	$259.21
41099	03/21/2024	1306	Major Graphics LLC	16137	100.263.00410.0000.000	Information Serv Supplies	$184.04
						Check Total:	$184.04
41100	03/21/2024	1306	Employee Vendor	2/29/2024Mileage2	100.266.00332.0000.000	Travel	$148.95
						Check Total:	$148.95
41101	03/21/2024	1306	MARINA INN	365908/FaithArthur	263.223.00332.0000.000	Travel	$1,126.68
						Check Total:	$1,126.68
41102	03/21/2024	1306	Martha' Community Kitchen	3/20/2024OCSD	100.221.00399.0000.000	Miscellaneous Other	$750.00
						Check Total:	$750.00
41103	03/21/2024	1306	Martin's Waffles and Wings	1240315963	600.256.00399.0000.000	Food Service Misc Other	$521.57
41103	03/21/2024	1306	Martin's Waffles and Wings	1240315963	600.256.00399.0000.000	Food Service Misc Other	$81.75
						Check Total:	$603.32
41104	03/21/2024	1306	McCall's Supply, Inc	3496521	100.254.00410.0000.000	Supplies	$198.33
						Check Total:	$198.33
41105	03/21/2024	1306	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.034	Travel	$71.00
41105	03/21/2024	1306	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.034	Travel	$169.84
						Check Total:	$240.84
41107	03/21/2024	1306	MCT Therapy	OBG013	204.213.00313.0000.000	Student Services	$5,400.00
						Check Total:	$5,400.00
41108	03/21/2024	1306	Media Security Services	15630	100.254.00323.0258.000	Repairs/Maintenance	$228.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

☐ 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:	$228.75
41109	03/21/2024	1306	Medieval Times Dinner and Tournament SC	37461797	747.271.00660.0809.047	Field Trips - 3rd Grade Field Trip	$1,100.00
						Check Total:	$1,100.00
41110	03/21/2024	1306	Employee Vendor	2/22-24/2024Travel	100.224.00332.0000.012	InservicesStaff Training Travel	$209.17
						Check Total:	$209.17
41111	03/21/2024	1306	NAPA Auto Supply & Equipment	642007	100.254.00491.0000.000	Vehicle Supplies & Materials	$435.89
						Check Total:	$435.89
41112	03/21/2024	1306	National Beta Club	MAG1000047578	749.273.00410.0774.049	Beta Club	$301.04
						Check Total:	$301.04
41113	03/21/2024	1306	National Healthcareer Association	INV0839156	328.115.00345.0000.995	Technology	$963.00
41113	03/21/2024	1306	National Healthcareer Association	INV0839156	328.115.00345.0000.995	Technology	$1,920.00
						Check Total:	$2,883.00
41114	03/21/2024	1306	National School Forms	58573	100.233.00410.0000.054	Supplies	$123.84
						Check Total:	$123.84
41115	03/21/2024	1306	NCS Pearson Inc	25063498	100.111.00410.0000.047	Supplies	$115.29
41115	03/21/2024	1306	NCS Pearson Inc	25063498	100.111.00410.0000.047	Supplies	$66.29
						Check Total:	$181.58
41116	03/21/2024	1306	Employee Vendor	Travel:3/10-13/2024	749.271.00332.0701.049	Athletics	$107.00
41116	03/21/2024	1306	Employee Vendor	Travel:3/10-13/2024	749.271.00332.0701.049	Athletics	$74.10
41116	03/21/2024	1306	Employee Vendor	Travel:3/10-13/2024	749.271.00332.0701.049	Athletics	$21.00
						Check Total:	$202.10
41118	03/21/2024	1306	Orangeburg Area Mental Health Center	Q3FY23	218.213.00311.9000.000	Instructional	$50,000.00
						Check Total:	$50,000.00
41119	03/21/2024	1306	Orangeburg Cash And Carry	4-543037	201.188.00410.0000.037	Supplies	$95.53
41119	03/21/2024	1306	Orangeburg Cash And Carry	4-543756	100.233.00490.0000.040	Food	$489.37
41119	03/21/2024	1306	Orangeburg Cash And Carry	4-545129	395.212.00490.2023.000	Food Supplies & Materials	$500.00
41119	03/21/2024	1306	Orangeburg Cash And Carry	4-545374	100.212.00490.0000.010	Food	$198.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41119	03/21/2024	1306	Orangeburg Cash And Carry	4-545845	201.188.00410.0000.021	Supplies Parent/Family Literacy	$30.20
41119	03/21/2024	1306	Orangeburg Cash And Carry	4-545845	201.188.00490.0000.021	Food Supplies & Materials	$263.84
						Check Total:	$1,577.53
41120	03/21/2024	1306	Orangeburg Civic Ballet	3/21/2024EdistoPrima	726.271.00660.0817.026	Kindergarten	$860.00
						Check Total:	$860.00
41121	03/21/2024	1306	Orangeburg County Finance Dept	20240305-Benjamin	749.271.00395.0701.049	Athletics	$52.50
41121	03/21/2024	1306	Orangeburg County Finance Dept	20240311-Butler	749.271.00395.0701.049	Athletics	$70.00
41121	03/21/2024	1306	Orangeburg County Finance Dept	20240313-Butler	749.271.00395.0701.049	Athletics	$52.50
						Check Total:	$175.00
41122	03/21/2024	1306	Orlando World Center Marriott	91696445/FaithArthur	329.223.00332.0000.000	Coordinators Travel	$840.38
						Check Total:	$840.38
41123	03/21/2024	1306	Employee Vendor	2/29/2024Mileage	803.224.00332.0000.000	Travel	$194.03
						Check Total:	$194.03
41124	03/21/2024	1306	OW Band Booster	FeeYajierianMosley	263.271.00660.0000.000	Pupil Activity	$835.00
						Check Total:	$835.00
41125	03/21/2024	1306	Pearson Inc	24982379	100.147.00410.0000.021	Supplies	$61.02
41125	03/21/2024	1306	Pearson Inc	24982379	100.147.00410.0000.021	Supplies	$61.02
41125	03/21/2024	1306	Pearson Inc	24982379	100.147.00410.0000.021	Supplies	$61.04
						Check Total:	$183.08
41126	03/21/2024	1306	Pet Dairy	21663892	611.256.00460.0000.000	Food	$311.09
41126	03/21/2024	1306	Pet Dairy	21663893	611.256.00460.0000.000	Food	$155.74
41126	03/21/2024	1306	Pet Dairy	21663894	611.256.00460.0000.000	Food	$342.55
41126	03/21/2024	1306	Pet Dairy	21663895	611.256.00460.0000.000	Food	$46.61
41126	03/21/2024	1306	Pet Dairy	21663896	611.256.00460.0000.000	Food	$280.41
41126	03/21/2024	1306	Pet Dairy	21663897	611.256.00460.0000.000	Food	$62.27
41126	03/21/2024	1306	Pet Dairy	21663898	611.256.00460.0000.000	Food	$218.01
41126	03/21/2024	1306	Pet Dairy	21663899	611.256.00460.0000.000	Food	$124.54
41126	03/21/2024	1306	Pet Dairy	21663900	611.256.00460.0000.000	Food	$435.37
41126	03/21/2024	1306	Pet Dairy	21663901	611.256.00460.0000.000	Food	$186.81
41126	03/21/2024	1306	Pet Dairy	21663902	611.256.00460.0000.000	Food	$575.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41126	03/21/2024	1306	Pet Dairy	21663903	611.256.00460.0000.000	Food		$249.08
41126	03/21/2024	1306	Pet Dairy	21663904	611.256.00460.0000.000	Food		$249.08
41126	03/21/2024	1306	Pet Dairy	21665223	611.256.00460.0000.000	Food		$140.14
41126	03/21/2024	1306	Pet Dairy	21665224	611.256.00460.0000.000	Food		$155.87
41126	03/21/2024	1306	Pet Dairy	21665225	611.256.00460.0000.000	Food		$249.21
41126	03/21/2024	1306	Pet Dairy	21665226	611.256.00460.0000.000	Food		$653.90
41126	03/21/2024	1306	Pet Dairy	21665228	611.256.00460.0000.000	Food		$233.61
41126	03/21/2024	1306	Pet Dairy	21665229	611.256.00460.0000.000	Food		$202.41
41126	03/21/2024	1306	Pet Dairy	21665230	611.256.00460.0000.000	Food		$373.62
41126	03/21/2024	1306	Pet Dairy	21665231	611.256.00460.0000.000	Food		$187.20
41126	03/21/2024	1306	Pet Dairy	21668043	611.256.00460.0000.000	Food		$186.42
41126	03/21/2024	1306	Pet Dairy	21668729	611.256.00460.0000.000	Food		$233.55
41126	03/21/2024	1306	Pet Dairy	739230615	611.256.00460.0000.000	Food		$404.95
							Check Total:	$6,258.38
41127	03/21/2024	1306	Piggly Wiggly #179 Columbia Rd	08-1794411	201.188.00490.0000.037	Food Supplies & Materials		$300.00
41127	03/21/2024	1306	Piggly Wiggly #179 Columbia Rd	08-18207041	100.112.00490.0000.047	Food		$409.59
41127	03/21/2024	1306	Piggly Wiggly #179 Columbia Rd	509	751.271.00490.0182.051	Wrapping Paper		$571.18
							Check Total:	$1,280.77
41128	03/21/2024	1306	Piggly Wiggly #179 Columbia Rd	246857/VanceProvidES	722.273.00490.0774.022	Beta Club		$610.31
							Check Total:	$610.31
41129	03/21/2024	1306	Pitsco Inc	24-000005785	218.115.00410.1A00.997	Supplies		$1,171.12
							Check Total:	$1,171.12
41130	03/21/2024	1306	Pizza Hut	0001	721.273.00490.0757.021	Hospitality/Sunshine		$21.78
41130	03/21/2024	1306	Pizza Hut	0001	721.273.00490.0757.021	Hospitality/Sunshine		$39.18
41130	03/21/2024	1306	Pizza Hut	0001	721.273.00490.0757.021	Hospitality/Sunshine		$49.02
41130	03/21/2024	1306	Pizza Hut	0001	721.273.00490.0757.021	Hospitality/Sunshine		$49.02
41130	03/21/2024	1306	Pizza Hut	0001	721.273.00490.0757.021	Hospitality/Sunshine		$10.88
							Check Total:	$169.88
41131	03/21/2024	1306	Employee Vendor	2/29-3/2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin		$244.95
							Check Total:	$244.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41132	03/21/2024	1306	Positive Promotions_207200	07306302	100.111.00410.0000.021	Supplies		$193.50
41132	03/21/2024	1306	Positive Promotions_207200	07306302	100.111.00410.0000.021	Supplies		$71.00
41132	03/21/2024	1306	Positive Promotions_207200	07306302	100.111.00410.0000.021	Supplies		$71.92
41132	03/21/2024	1306	Positive Promotions_207200	07306302	100.111.00410.0000.021	Supplies		$71.92
41132	03/21/2024	1306	Positive Promotions_207200	07306302	100.112.00410.0000.021	Supplies		$193.50
41132	03/21/2024	1306	Positive Promotions_207200	07306302	100.112.00410.0000.021	Supplies		$112.50
41132	03/21/2024	1306	Positive Promotions_207200	07306302	100.112.00410.0000.021	Supplies		$99.90
41132	03/21/2024	1306	Positive Promotions_207200	07306302	100.113.00410.0000.021	Supplies		$193.50
41132	03/21/2024	1306	Positive Promotions_207200	07306302	100.113.00410.0000.021	Supplies		$119.88
41132	03/21/2024	1306	Positive Promotions_207200	07306302	100.113.00410.0000.021	Supplies		$129.68
							Check Total:	$1,257.30
41133	03/21/2024	1306	Post Office-Vance	PostalStamps3-20-24	201.188.00410.0000.022	Supplies Parent/Family Literacy		$476.00
							Check Total:	$476.00
41134	03/21/2024	1306	Project Lead The Way	432637	210.175.00410.0000.000	Supplies		$1,325.00
41134	03/21/2024	1306	Project Lead The Way	432637	210.175.00410.0000.000	Supplies		$1,336.00
41134	03/21/2024	1306	Project Lead The Way	432637	210.175.00410.0000.000	Supplies		$81.00
41134	03/21/2024	1306	Project Lead The Way	432637	210.175.00410.0000.000	Supplies		$81.00
41134	03/21/2024	1306	Project Lead The Way	432637	210.175.00410.0000.000	Supplies		$81.00
							Check Total:	$2,904.00
41135	03/21/2024	1306	Prosource LLC	S2826859.001	100.254.00410.0000.000	Supplies		$96.37
41135	03/21/2024	1306	Prosource LLC	S2828273.001	100.254.00410.0000.000	Supplies		$32.10
							Check Total:	$128.47
41136	03/21/2024	1306	Remind101 Inc	2021-118749	218.221.00345.0000.000	Technology		$4,455.00
							Check Total:	$4,455.00
41137	03/21/2024	1306	Rhyme University	2355122	341.147.00410.0000.040	CERDEP Supplies		$248.18
							Check Total:	$248.18
41138	03/21/2024	1306	Employee Vendor	2/22-24/2024Travel	201.224.00332.0000.034	Travel		$71.00
41138	03/21/2024	1306	Employee Vendor	2/22-24/2024Travel	201.224.00332.0000.034	Travel		$169.51
							Check Total:	$240.51

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41139	03/21/2024	1306	Riddell	60493667	100.271.00410.0000.000	PSA Non Instructional Supplies		$6,355.95
41139	03/21/2024	1306	Riddell	60493667	100.271.00410.0000.000	PSA Non Instructional Supplies		($1,931.54)
41139	03/21/2024	1306	Riddell	952032882	100.271.00410.0000.000	PSA Non Instructional Supplies		$3,601.38
							Check Total:	$8,025.79
41140	03/21/2024	1306	Riverbanks Zoo And Garden	66124	201.271.00660.0000.021	Pupil Activity		$1,163.63
							Check Total:	$1,163.63
41141	03/21/2024	1306	Riverbanks Zoo And Garden	16317	224.271.00660.2425.012	Pupil Activity		$0.00
41141	03/21/2024	1306	Riverbanks Zoo And Garden	16317	224.271.00660.2425.012	Pupil Activity		$0.00
41141	03/21/2024	1306	Riverbanks Zoo And Garden	16317	224.271.00660.2425.012	Pupil Activity		$93.76
41141	03/21/2024	1306	Riverbanks Zoo And Garden	16317	224.271.00660.2425.012	Pupil Activity		$57.94
41141	03/21/2024	1306	Riverbanks Zoo And Garden	16317	224.271.00660.2425.012	Pupil Activity		$404.71
41141	03/21/2024	1306	Riverbanks Zoo And Garden	16317	224.271.00660.2425.012	Pupil Activity		$0.00
41141	03/21/2024	1306	Riverbanks Zoo And Garden	16317	224.271.00660.2425.012	Pupil Activity		$0.00
							Check Total:	$556.41
41143	03/21/2024	1306	Roofco Inc	2425	218.254.00323.1300.026	Repairs/Maintenance		$1,200.00
							Check Total:	$1,200.00
41144	03/21/2024	1306	Employee Vendor	2/1-3/2024Travel	924.147.00332.000D.040	Travel		$105.00
							Check Total:	$105.00
41145	03/21/2024	1306	Employee Vendor	3/12-15/2024Travel	100.252.00332.0000.000	Travel		$212.87
41145	03/21/2024	1306	Employee Vendor	3/5-8/2024Travel	100.252.00332.0000.000	Travel		$203.95
							Check Total:	$416.82
41146	03/21/2024	1306	SC High School League	11217	748.271.00640.0705.048	Athletics - Basketball - Girls		$500.00
							Check Total:	$500.00
41147	03/21/2024	1306	SC State Musuem	65821	201.271.00660.0000.039	Pupil Activity		$231.00
41147	03/21/2024	1306	SC State Musuem	65821	201.271.00660.0000.039	Pupil Activity		$21.00
41147	03/21/2024	1306	SC State Musuem	65821	201.271.00660.0000.039	Pupil Activity		$210.00
							Check Total:	$462.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41148	03/21/2024	1306	School Speciality	208133709808	878.114.00410.JS23.048	J. Smith Supplies		$17.72
41148	03/21/2024	1306	School Speciality	208133714275	326.113.00410.0000.036	Elementary Science Kit Supplies		$73.73
41148	03/21/2024	1306	School Speciality	208133714275	326.113.00410.0000.036	Elementary Science Kit Supplies		$13.26
41148	03/21/2024	1306	School Speciality	208133714275	326.113.00410.0000.036	Elementary Science Kit Supplies		$14.75
							Check Total:	$119.46
41149	03/21/2024	1306	Scott Branch High School	PlayoffBB20240217	710.271.00690.0701.010	Athletics - Advertise C - Fundraiser		$310.22
							Check Total:	$310.22
41151	03/21/2024	1306	Simplepleasuressc@gmail.com	20240229-BHS	100.211.00410.0000.049	Supplies		$100.00
41151	03/21/2024	1306	Simplepleasuressc@gmail.com	20240229-BHS	100.211.00410.0000.049	Supplies		$120.00
41151	03/21/2024	1306	Simplepleasuressc@gmail.com	20240229-BHS	100.211.00410.0000.049	Supplies		$80.00
							Check Total:	$300.00
41152	03/21/2024	1306	Sites and Insights Tours Inc	20240328-LMHS	201.271.00660.0000.048	Pupil Activity		$2,400.00
							Check Total:	$2,400.00
41153	03/21/2024	1306	Employee Vendor	2/22-24/2024Travel	100.221.00332.0ITT.000	Instructional Technology Travel		$228.30
							Check Total:	$228.30
41154	03/21/2024	1306	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.034	Travel		$71.00
41154	03/21/2024	1306	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.034	Travel		$169.51
							Check Total:	$240.51
41156	03/21/2024	1306	Employee Vendor	2/1-3/2024Travel	341.147.00332.0000.012	CERDEP Travel		$273.95
							Check Total:	$273.95
41157	03/21/2024	1306	South Carolina FFA State Association	739857	724.273.00640.0750.024	Clubs-Ffa		$210.00
41157	03/21/2024	1306	South Carolina FFA State Association	739857	724.273.00640.0750.024	Clubs-Ffa		$490.00
							Check Total:	$700.00
41159	03/21/2024	1306	Southern Regional Education Board	304222	329.223.00332.0000.000	Coordinators Travel		$625.00
							Check Total:	$625.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41160	03/21/2024	1306	Southern Regional Education Board	150330	201.224.00332.0000.027	Travel		$625.00
41160	03/21/2024	1306	Southern Regional Education Board	Reg24/Lewis	237.224.00332.0000.027	Travel		$625.00
41160	03/21/2024	1306	Southern Regional Education Board	Reg24/Summers	237.224.00332.0000.027	Travel		$625.00
41160	03/21/2024	1306	Southern Regional Education Board	Reg24/Williams	100.233.00332.0000.018	Travel		$625.00
							Check Total:	$2,500.00
41161	03/21/2024	1306	Sphero Inc	195936	224.175.00410.2420.010	Supplies		$192.61
41161	03/21/2024	1306	Sphero Inc	195936	224.175.00410.2420.010	Supplies		$3,400.46
41161	03/21/2024	1306	Sphero Inc	195936	224.175.00410.2420.010	Supplies		$115.38
41161	03/21/2024	1306	Sphero Inc	195936	224.175.00410.2420.010	Supplies		$8.07
							Check Total:	$3,716.52
41162	03/21/2024	1306	Spiritwear.com	130653	751.273.00410.0774.051	Beta Club		$705.50
41162	03/21/2024	1306	Spiritwear.com	130653	751.273.00410.0774.051	Beta Club		$484.38
41162	03/21/2024	1306	Spiritwear.com	130653	751.273.00410.0774.051	Beta Club		$995.76
41162	03/21/2024	1306	Spiritwear.com	130654	751.273.00410.0774.051	Beta Club		$369.25
41162	03/21/2024	1306	Spiritwear.com	131023	751.271.00410.0182.051	Wrapping Paper		$232.91
41162	03/21/2024	1306	Spiritwear.com	131023	751.271.00410.0182.051	Wrapping Paper		$232.91
41162	03/21/2024	1306	Spiritwear.com	131023	751.271.00410.0182.051	Wrapping Paper		$315.12
41162	03/21/2024	1306	Spiritwear.com	131023	751.273.00410.0866.051	Fundraiser School T Shirts		$335.67
41162	03/21/2024	1306	Spiritwear.com	131023	751.273.00410.0866.051	Fundraiser School T Shirts		$109.61
41162	03/21/2024	1306	Spiritwear.com	131023	751.273.00410.0866.051	Fundraiser School T Shirts		$89.06
41162	03/21/2024	1306	Spiritwear.com	131023	751.273.00410.0866.051	Fundraiser School T Shirts		$363.07
41162	03/21/2024	1306	Spiritwear.com	131023	751.273.00410.0866.051	Fundraiser School T Shirts		$171.26
41162	03/21/2024	1306	Spiritwear.com	131023	751.273.00410.0866.051	Fundraiser School T Shirts		$184.96

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41162	03/21/2024	1306	Spiritwear.com	131023	751.273.00410.0866.051	Fundraiser School T Shirts	$38.47
						Check Total:	$4,627.93
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$85.71
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$202.65
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$217.21
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$3,095.51
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$258.14
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$57.78
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$138.46
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$16.21
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$196.08
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$70.09
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$174.41
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$337.59
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$2,040.49
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$379.85
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$287.30
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$194.74
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$201.43
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$188.43
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$54.04
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$278.20
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$410.02
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$223.63
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$28.89
41163	03/21/2024	1306	Staples Business Advantage	3561289267	201.114.00410.0000.024	Supplies	$451.33
						Check Total:	$9,588.19
41164	03/21/2024	1306	Staples Business Advantage-10578	3561743037	201.113.00410.0000.010	Supplies Elementary	$39.16
41164	03/21/2024	1306	Staples Business Advantage-10578	3561743037	201.113.00410.0000.010	Supplies Elementary	$53.20
41164	03/21/2024	1306	Staples Business Advantage-10578	3561743037	201.114.00410.0000.010	Supplies	$243.53

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41164	03/21/2024	1306	Staples Business Advantage-10578	3561743037	201.114.00410.0000.010	Supplies	$382.85
41164	03/21/2024	1306	Staples Business Advantage-10578	3561743037	201.114.00410.0000.010	Supplies	$380.71
41164	03/21/2024	1306	Staples Business Advantage-10578	3561743037	201.114.00410.0000.010	Supplies	$392.90
41164	03/21/2024	1306	Staples Business Advantage-10578	3561743037	201.114.00410.0000.010	Supplies	$71.09
41164	03/21/2024	1306	Staples Business Advantage-10578	3561743037	201.114.00410.0000.010	Supplies	$132.89
41164	03/21/2024	1306	Staples Business Advantage-10578	3561743037	201.114.00410.0000.010	Supplies	$70.02
41164	03/21/2024	1306	Staples Business Advantage-10578	3561743037	201.114.00410.0000.010	Supplies	$527.28
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$53.33
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$2,353.96
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$35.89
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$2.62
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$2.16
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$3.18
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$15.92
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$9.33
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$99.50
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$70.06
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$72.55
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$30.29
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$35.78
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$52.41
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$7.27
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$12.10
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$12.10
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$6.01
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$6.01
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$326.31
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$26.29
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$282.24
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies	$7.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies		$2.86
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00410.0000.000	Supplies		$3.83
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00445.0000.000	Technology & Software Supplies		$50.17
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00445.0000.000	Technology & Software Supplies		$269.53
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00445.0000.000	Technology & Software Supplies		$312.32
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00445.0000.000	Technology & Software Supplies		$136.84
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00445.0000.000	Technology & Software Supplies		$126.14
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00445.0000.000	Technology & Software Supplies		$126.14
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00445.0000.000	Technology & Software Supplies		$130.32
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00445.0000.000	Technology & Software Supplies		$695.38
41164	03/21/2024	1306	Staples Business Advantage-10578	3561821432	100.264.00445.0000.000	Technology & Software Supplies		$289.85
41164	03/21/2024	1306	Staples Business Advantage-10578	3561890948	100.254.00480.0000.000	Head Of Component Unit Supplies		$219.35
							Check Total:	$8,179.30
41165	03/21/2024	1306	Starlette Jean	AwardMalachiJean	814.190.00690.SBEE.000	Other Objects		$300.00
							Check Total:	$300.00
41166	03/21/2024	1306	Employee Vendor	2/29/2024Mileage	100.221.00332.0000.000	Travel		$124.15
							Check Total:	$124.15
41167	03/21/2024	1306	Stem U Llc	03132024pd	224.224.00312.2420.000	Instructional Improvement		$4,999.00
41167	03/21/2024	1306	Stem U Llc	03132024pd	224.224.00312.2425.000	Instructional Improvement		$5,000.00
							Check Total:	$9,999.00
41168	03/21/2024	1306	Subway John C Calhoun Drive	1/A-663448	100.212.00490.0000.057	Food		$199.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41168	03/21/2024	1306	Subway John C Calhoun Drive	1/A-663448	100.212.00490.0000.057	Food		$69.28
							Check Total:	$269.23
41169	03/21/2024	1306	Subway Santee	1/A-493709	100.112.00490.0000.047	Food		$328.02
							Check Total:	$328.02
41170	03/21/2024	1306	Subway_002695	1/A-40660	201.188.00490.0000.021	Food Supplies & Materials		$40.64
41170	03/21/2024	1306	Subway_002695	1/A-40660	201.188.00490.0000.021	Food Supplies & Materials		$40.64
41170	03/21/2024	1306	Subway_002695	1/A-40660	201.188.00490.0000.021	Food Supplies & Materials		$40.64
41170	03/21/2024	1306	Subway_002695	1/A-409596	201.188.00490.0000.021	Food Supplies & Materials		$128.37
41170	03/21/2024	1306	Subway_002695	1/A-409596	201.188.00490.0000.021	Food Supplies & Materials		$42.79
41170	03/21/2024	1306	Subway_002695	1/A-409596	201.188.00490.0000.021	Food Supplies & Materials		$42.79
41170	03/21/2024	1306	Subway_002695	1/A-409596	201.188.00490.0000.021	Food Supplies & Materials		$60.96
41170	03/21/2024	1306	Subway_002695	1/A-409596	201.188.00490.0000.021	Food Supplies & Materials		$466.38
							Check Total:	$863.21
41171	03/21/2024	1306	Employee Vendor	3/12/2024Travel	803.223.00332.0000.000	Travel		$104.20
							Check Total:	$104.20
41172	03/21/2024	1306	Sysco Columbia LLC	430213374-C	600.256.00460.0000.025	Food		($117.64)
41172	03/21/2024	1306	Sysco Columbia LLC	430252197-C	600.256.00460.0000.025	Food		($65.86)
41172	03/21/2024	1306	Sysco Columbia LLC	430268699-C	600.256.00460.0000.025	Food		($52.78)
41172	03/21/2024	1306	Sysco Columbia LLC	430321333-C	600.256.00460.0000.025	Food		($99.83)
41172	03/21/2024	1306	Sysco Columbia LLC	530071467	600.256.00460.0000.049	Food		($152.15)
41172	03/21/2024	1306	Sysco Columbia LLC	530087896	600.256.00460.0000.049	Food		($92.03)
41172	03/21/2024	1306	Sysco Columbia LLC	530114760	600.256.00460.0000.049	Food		($106.76)
41172	03/21/2024	1306	Sysco Columbia LLC	530153559	600.256.00460.0000.049	Food		($17.07)
41172	03/21/2024	1306	Sysco Columbia LLC	530153560	600.256.00460.0000.049	Food		($39.00)
41172	03/21/2024	1306	Sysco Columbia LLC	530254862	600.256.00460.0000.049	Food		($75.01)
41172	03/21/2024	1306	Sysco Columbia LLC	530255124	600.256.00460.0000.027	Food		($190.48)
41172	03/21/2024	1306	Sysco Columbia LLC	530307541	600.256.00410.0000.036	Supplies		($24.50)
41172	03/21/2024	1306	Sysco Columbia LLC	530307615	600.256.00410.0000.049	Supplies		($24.50)
41172	03/21/2024	1306	Sysco Columbia LLC	530315325	600.256.00460.0000.049	Food		$40.97
41172	03/21/2024	1306	Sysco Columbia LLC	530315415	600.256.00460.0000.027	Food		$104.76
41172	03/21/2024	1306	Sysco Columbia LLC	530322422	600.256.00460.0000.025	Food		$4,040.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41172	03/21/2024	1306	Sysco Columbia LLC	530322423	600.256.00460.0009.025	Non Program Food	$190.42
41172	03/21/2024	1306	Sysco Columbia LLC	530322424	600.256.00410.0000.025	Supplies	$340.36
41172	03/21/2024	1306	Sysco Columbia LLC	530325025	600.256.00460.0000.027	Food	($32.28)
41172	03/21/2024	1306	Sysco Columbia LLC	530331447	600.256.00460.0000.018	Food	$2,802.81
41172	03/21/2024	1306	Sysco Columbia LLC	530331448	600.256.00460.0009.018	Non Program Food	$42.37
41172	03/21/2024	1306	Sysco Columbia LLC	530331449	600.256.00460.0000.018	Food	$341.88
41172	03/21/2024	1306	Sysco Columbia LLC	530331450	600.256.00410.0000.018	Supplies	$344.07
41172	03/21/2024	1306	Sysco Columbia LLC	530331451	600.256.00460.0000.019	Food	$3,434.42
41172	03/21/2024	1306	Sysco Columbia LLC	530331453	600.256.00410.0000.019	Supplies	$361.74
41172	03/21/2024	1306	Sysco Columbia LLC	530331550	600.256.00460.0000.021	Food	$2,344.23
41172	03/21/2024	1306	Sysco Columbia LLC	530331551	600.256.00460.0000.021	Food	$80.50
41172	03/21/2024	1306	Sysco Columbia LLC	530331552	600.256.00410.0000.021	Supplies	$241.97
41172	03/21/2024	1306	Sysco Columbia LLC	530331553	600.256.00460.0000.047	Food	$3,119.64
41172	03/21/2024	1306	Sysco Columbia LLC	530331554	600.256.00460.0009.047	Non Program Food	$383.59
41172	03/21/2024	1306	Sysco Columbia LLC	530335140	600.256.00460.0000.054	Food	$3,183.25
41172	03/21/2024	1306	Sysco Columbia LLC	530335141	600.256.00410.0000.054	Supplies	$339.85
41172	03/21/2024	1306	Sysco Columbia LLC	530335152	600.256.00460.0000.053	Food	$3,001.04
41172	03/21/2024	1306	Sysco Columbia LLC	530335153	600.256.00460.0000.053	Food	$68.84
41172	03/21/2024	1306	Sysco Columbia LLC	530335154	600.256.00410.0000.053	Supplies	$216.50
41172	03/21/2024	1306	Sysco Columbia LLC	530335155	600.256.00460.0000.025	Food	$3,473.18
41172	03/21/2024	1306	Sysco Columbia LLC	530335156	600.256.00460.0009.025	Non Program Food	$40.32
41172	03/21/2024	1306	Sysco Columbia LLC	530335157	600.256.00460.0000.025	Food	$73.42
41172	03/21/2024	1306	Sysco Columbia LLC	530335158	600.256.00410.0000.025	Supplies	$186.90
41172	03/21/2024	1306	Sysco Columbia LLC	530335227	600.256.00460.0000.057	Food	$3,387.58
41172	03/21/2024	1306	Sysco Columbia LLC	530335229	600.256.00460.0009.057	Non Program Food	$69.71
41172	03/21/2024	1306	Sysco Columbia LLC	530335230	600.256.00410.0000.057	Supplies	$397.49
41172	03/21/2024	1306	Sysco Columbia LLC	530335234	600.256.00460.0000.036	Food	$1,684.94
41172	03/21/2024	1306	Sysco Columbia LLC	530335235	600.256.00460.0000.036	Food	$34.26
41172	03/21/2024	1306	Sysco Columbia LLC	530335236	600.256.00410.0000.036	Supplies	$117.50
41172	03/21/2024	1306	Sysco Columbia LLC	530335238	600.256.00460.0000.034	Food	$4,251.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41172	03/21/2024	1306	Sysco Columbia LLC	530335239	600.256.00460.0000.034	Food	$42.37
41172	03/21/2024	1306	Sysco Columbia LLC	530335240	600.256.00410.0000.034	Supplies	$167.12
41172	03/21/2024	1306	Sysco Columbia LLC	530335290	600.256.00460.0000.049	Food	$2,892.62
41172	03/21/2024	1306	Sysco Columbia LLC	530335291	600.256.00410.0000.049	Supplies	$74.58
41172	03/21/2024	1306	Sysco Columbia LLC	530336493	600.256.00460.0000.049	Food	($17.90)
						Check Total:	$40,809.45
41173	03/21/2024	1306	Sysco Columbia LLC	530291681	100.175.00490.0STC.019	Save the Children Snacks	$158.50
41173	03/21/2024	1306	Sysco Columbia LLC	530293353	100.175.00490.021C.057	21st Century Snacks	$158.50
41173	03/21/2024	1306	Sysco Columbia LLC	530295076	100.175.00490.0STC.022	Save the Children Snacks	$187.13
41173	03/21/2024	1306	Sysco Columbia LLC	530306248	100.175.00490.021C.044	21st Century Snacks	$387.32
41173	03/21/2024	1306	Sysco Columbia LLC	530306326	100.175.00490.021C.057	21st Century Snacks	$511.86
41173	03/21/2024	1306	Sysco Columbia LLC	530308673	100.175.00490.0STC.047	Save the Children Snacks	$298.56
41173	03/21/2024	1306	Sysco Columbia LLC	530308683	100.175.00490.0STC.022	Save the Children Snacks	$247.26
41173	03/21/2024	1306	Sysco Columbia LLC	530318700	100.175.00490.0STC.019	Save the Children Snacks	$101.00
41173	03/21/2024	1306	Sysco Columbia LLC	530322502	100.175.00490.021C.010	21st Century Snacks	$404.00
41173	03/21/2024	1306	Sysco Columbia LLC	530322505	100.175.00490.021C.057	21st Century Snacks	$454.40
41173	03/21/2024	1306	Sysco Columbia LLC	530322568	100.175.00490.021C.044	21st Century Snacks	$308.07
41173	03/21/2024	1306	Sysco Columbia LLC	530322571	100.175.00490.021C.042	21st Century Snacks	$137.51
41173	03/21/2024	1306	Sysco Columbia LLC	530324485	100.175.00490.0STC.022	Save the Children Snacks	$268.93
41173	03/21/2024	1306	Sysco Columbia LLC	530331452	100.175.00490.0STC.019	Save the Children Snacks	$322.10
41173	03/21/2024	1306	Sysco Columbia LLC	530335149	100.175.00490.021C.042	21st Century Snacks	$137.51
41173	03/21/2024	1306	Sysco Columbia LLC	530335225	100.175.00490.021C.010	21st Century Snacks	$595.36
41173	03/21/2024	1306	Sysco Columbia LLC	530335228	100.175.00490.021C.057	21st Century Snacks	$433.52
						Check Total:	$5,111.53
41174	03/21/2024	1306	The Rotonda	3/26/2024OCSD	502.221.00399.TRAS.018	Catering and Miscellaneous Purchased Services	$1,158.13
41174	03/21/2024	1306	The Rotonda	3/26/2024OCSD	502.221.00399.TRAS.018	Catering and Miscellaneous Purchased Services	$534.38
						Check Total:	$1,692.51
41176	03/21/2024	1306	Tricounty Commission on Alcohol & Drug A	4408	100.255.00395.0000.000	Bus Other Prof/Tech Services	$655.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

☐ 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:	$655.00
41177	03/21/2024	1306	True Therapy Connection LLC	INV0012	203.126.00311.0000.000	Speech Handicap Instructional Services	$3,120.00
						Check Total:	$3,120.00
41178	03/21/2024	1306	Employee Vendor	2/23-24/2024Travel	924.147.00332.000D.036	Travel	$50.00
41178	03/21/2024	1306	Employee Vendor	2/23-24/2024Travel	924.147.00332.000D.036	Travel	$194.72
41178	03/21/2024	1306	Employee Vendor	2/23-24/2024Travel	924.147.00332.000D.036	Travel	$25.00
41178	03/21/2024	1306	Employee Vendor	2/23-24/2024Travel	924.147.00332.000D.036	Travel	$164.15
						Check Total:	$433.87
41179	03/21/2024	1306	Unparalleled Creations Catering LLC	03132024	201.188.00399.0000.057	Miscellaneous Other	$540.00
41179	03/21/2024	1306	Unparalleled Creations Catering LLC	03132024	201.188.00399.0000.057	Miscellaneous Other	$75.00
						Check Total:	$615.00
41180	03/21/2024	1306	US Speciality Coatings, INC	252028	100.271.00410.0000.000	PSA Non Instructional Supplies	$742.93
						Check Total:	$742.93
41181	03/21/2024	1306	Employee Vendor	Travel:3/6/2024	100.114.00332.0000.049	Travel	$93.00
41181	03/21/2024	1306	Employee Vendor	Travel:3/6/2024	100.114.00332.0000.049	Travel	$10.00
						Check Total:	$103.00
41183	03/21/2024	1306	Employee Vendor	PraxisRefund2/24/24	100.264.00690.0001.000	Other Objects	$130.00
						Check Total:	$130.00
41184	03/21/2024	1306	Employee Vendor	Travel:3/1-3/2024	239.224.00332.0000.054	Travel	$260.55
						Check Total:	$260.55
41185	03/21/2024	1306	Wells Fargo Vendor Financial Services	5029087650	100.266.00325.0000.000	Rentals	$1,326.80
						Check Total:	$1,326.80
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.000	Repairs & Maintenance	$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.010	Repairs & Maintenance	$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.012	Repairs & Maintenance	$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.018	Repairs & Maintenance	$1,045.34
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.019	Repairs & Maintenance	$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.021	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.022	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.024	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.025	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.026	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.027	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.028	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.034	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.036	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.037	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.039	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.040	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.042	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.044	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.047	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.048	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.049	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.051	Repairs/Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.053	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.054	Repairs & Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.055	Repairs/Maintenance		$0.00
41186	03/21/2024	1306	Whaley Foodservice LLC	4408677	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$1,045.34
41187	03/21/2024	1306	William V Macgill and Co	IN0862191	100.213.00410.0000.021	Supplies		$73.80
41187	03/21/2024	1306	William V Macgill and Co	IN0862191	100.213.00410.0000.021	Supplies		$44.32
							Check Total:	$118.12
41188	03/21/2024	1306	Employee Vendor	HotelRefund	100.252.00332.0000.000	Travel		$221.84
							Check Total:	$221.84
41189	03/21/2024	1306	Employee Vendor	2/22-24/2024Travel	924.147.00332.000D.036	Travel		$275.00
41189	03/21/2024	1306	Employee Vendor	2/22-24/2024Travel	924.147.00332.000D.036	Travel		$164.15
41189	03/21/2024	1306	Employee Vendor	2/22-24/2024Travel	924.147.00332.000D.036	Travel		$54.00
							Check Total:	$493.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41190	03/21/2024	1306	Employee Vendor	Travel:3/1-3/2024	239.224.00332.0000.054	Travel	$256.93
						Check Total:	$256.93
41191	03/21/2024	1306	Employee Vendor	Travel:3/1-3/2024	239.224.00332.0000.054	Travel	$307.01
						Check Total:	$307.01
41192	03/21/2024	1306	Employee Vendor	3/11-12/2024Travel	201.223.00332.0000.000	Travel Special Program Admin	$178.76
						Check Total:	$178.76
41193	03/28/2024	1316	2024 Top Gun Drill Meet	RegFeeOW-24	728.271.00660.0930.028	Fees- Rotc	$175.00
						Check Total:	$175.00
41194	03/28/2024	1316	4 Imprint	12288605	100.263.00410.0000.000	Information Serv Supplies	$1,425.71
						Check Total:	$1,425.71
41195	03/28/2024	1316	A 3 Communications Inc	118508	100.266.00345.0000.000	Technology	$6,390.37
41195	03/28/2024	1316	A 3 Communications Inc	118508	889.266.00323.0000.022	Repairs/Maintenance	$328.43
41195	03/28/2024	1316	A 3 Communications Inc	118508	889.266.00323.0000.037	Repairs/Maintenance	$750.00
41195	03/28/2024	1316	A 3 Communications Inc	118509	889.266.00323.0000.996	Repairs/Maintenance	$81.00
41195	03/28/2024	1316	A 3 Communications Inc	118510	889.266.00323.0000.012	Repairs/Maintenance	$202.50
41195	03/28/2024	1316	A 3 Communications Inc	118511	889.266.00323.0000.010	Repairs/Maintenance	$141.75
41195	03/28/2024	1316	A 3 Communications Inc	118512	889.266.00323.0000.049	Repairs/Maintenance	$364.65
41195	03/28/2024	1316	A 3 Communications Inc	118513	889.266.00323.0000.036	Repairs/Maintenance	$141.75
41195	03/28/2024	1316	A 3 Communications Inc	118514	889.266.00323.0000.019	Repairs/Maintenance	$1,217.55
41195	03/28/2024	1316	A 3 Communications Inc	118514	889.266.00323.0000.019	Repairs/Maintenance	$419.40
41195	03/28/2024	1316	A 3 Communications Inc	118514	889.266.00323.0000.047	Repairs/Maintenance	$1,793.55
41195	03/28/2024	1316	A 3 Communications Inc	118515	889.266.00323.0000.995	Repairs/Maintenance	$174.30
41195	03/28/2024	1316	A 3 Communications Inc	118516	889.266.00323.0000.044	Repairs/Maintenance	$141.75
41195	03/28/2024	1316	A 3 Communications Inc	118517	889.266.00323.0000.053	Repairs/Maintenance	$434.85
41195	03/28/2024	1316	A 3 Communications Inc	118518	889.266.00323.0000.000	Repairs/Maintenance	$90.00
41195	03/28/2024	1316	A 3 Communications Inc	118518	889.266.00323.0000.019	Repairs/Maintenance	$127.05
41195	03/28/2024	1316	A 3 Communications Inc	118518	889.266.00323.0000.021	Repairs/Maintenance	$608.55
41195	03/28/2024	1316	A 3 Communications Inc	118518	889.266.00323.0000.022	Repairs/Maintenance	$364.42
41195	03/28/2024	1316	A 3 Communications Inc	118518	889.266.00323.0000.024	Repairs/Maintenance	$71.35
41195	03/28/2024	1316	A 3 Communications Inc	118518	889.266.00323.0000.025	Repairs/Maintenance	$571.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 03/01/2024 - 03/31/2024
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Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41195	03/28/2024	1316	A 3 Communications Inc	118518	889.266.00323.0000.026	Repairs/Maintenance	$581.85
41195	03/28/2024	1316	A 3 Communications Inc	118518	889.266.00323.0000.028	Repairs/Maintenance	$750.00
41195	03/28/2024	1316	A 3 Communications Inc	118518	889.266.00323.0000.042	Repairs/Maintenance	$10.08
41195	03/28/2024	1316	A 3 Communications Inc	118518	889.266.00323.0000.048	Repairs/Maintenance	$45.56
41195	03/28/2024	1316	A 3 Communications Inc	118518	889.266.00323.0000.051	Repairs/Maintenance	$291.15
41195	03/28/2024	1316	A 3 Communications Inc	118518	889.266.00323.0000.055	Repairs/Maintenance	$11.85
41195	03/28/2024	1316	A 3 Communications Inc	118518	889.266.00323.0000.056	Repairs/Maintenance	$15.19
41195	03/28/2024	1316	A 3 Communications Inc	118519	889.266.00323.0000.024	Repairs/Maintenance	$510.50
41195	03/28/2024	1316	A 3 Communications Inc	118519	889.266.00323.0000.048	Repairs/Maintenance	$2,187.00
41195	03/28/2024	1316	A 3 Communications Inc	118520	889.266.00323.0000.047	Repairs/Maintenance	$202.50
41195	03/28/2024	1316	A 3 Communications Inc	118522	889.266.00323.0000.042	Repairs/Maintenance	$141.75
41195	03/28/2024	1316	A 3 Communications Inc	118523	889.266.00323.0000.018	Repairs/Maintenance	$202.50
41195	03/28/2024	1316	A 3 Communications Inc	118524	889.266.00323.0000.054	Repairs/Maintenance	$294.45
41195	03/28/2024	1316	A 3 Communications Inc	118525	889.266.00323.0000.048	Repairs/Maintenance	$810.00
41195	03/28/2024	1316	A 3 Communications Inc	118526	889.266.00323.0000.018	Repairs/Maintenance	$1,338.15
41195	03/28/2024	1316	A 3 Communications Inc	118526	889.266.00323.0000.042	Repairs/Maintenance	$5.11
41195	03/28/2024	1316	A 3 Communications Inc	118526	889.266.00323.0000.044	Repairs/Maintenance	$2.74
41195	03/28/2024	1316	A 3 Communications Inc	118527	889.266.00323.0000.034	Repairs/Maintenance	$283.50
41195	03/28/2024	1316	A 3 Communications Inc	118528	889.266.00323.0000.057	Repairs/Maintenance	$202.50
41195	03/28/2024	1316	A 3 Communications Inc	118529	889.266.00323.0000.021	Repairs/Maintenance	$932.55
41195	03/28/2024	1316	A 3 Communications Inc	118529	889.266.00323.0000.044	Repairs/Maintenance	$12.45
41195	03/28/2024	1316	A 3 Communications Inc	118530	889.266.00323.0000.028	Repairs/Maintenance	$344.25
41195	03/28/2024	1316	A 3 Communications Inc	118532	889.266.00323.0000.056	Repairs/Maintenance	$141.75
41195	03/28/2024	1316	A 3 Communications Inc	118533	889.266.00323.0000.037	Repairs/Maintenance	$202.50
41195	03/28/2024	1316	A 3 Communications Inc	118535	889.266.00323.0000.039	Repairs/Maintenance	$283.50
41195	03/28/2024	1316	A 3 Communications Inc	118536	889.266.00323.0000.040	Repairs/Maintenance	$283.50
41195	03/28/2024	1316	A 3 Communications Inc	118537	889.266.00323.0000.055	Repairs/Maintenance	$202.50
41195	03/28/2024	1316	A 3 Communications Inc	118538	889.266.00323.0000.027	Repairs/Maintenance	$141.75
41195	03/28/2024	1316	A 3 Communications Inc	118539	889.266.00323.0000.007	Repairs/Maintenance	$137.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41195	03/28/2024	1316	A 3 Communications Inc	120410	100.266.00445.0000.000	Technology & Software Supplies	$0.00
41195	03/28/2024	1316	A 3 Communications Inc	120410	100.266.00445.0000.000	Technology & Software Supplies	$779.17
41195	03/28/2024	1316	A 3 Communications Inc	120410	100.266.00445.0000.000	Technology & Software Supplies	$154.08
41195	03/28/2024	1316	A 3 Communications Inc	130685	100.266.00345.0000.048	Technology	$366.88
41195	03/28/2024	1316	A 3 Communications Inc	130685	100.266.00345.0000.048	Technology	$580.00
						Check Total:	$26,863.98
41196	03/28/2024	1316	A 3 Communications Inc	125988/2ndIssued	100.252.00690.0000.000	Fiscal Serv Other Objects	$917.33
41196	03/28/2024	1316	A 3 Communications Inc	126643/2ndIssued	100.252.00690.0000.000	Fiscal Serv Other Objects	$4,526.10
						Check Total:	$5,443.43
41197	03/28/2024	1316	A Sharp Production	2024012903SCH	718.271.00395.0100.018	Game Admission	$50.00
41197	03/28/2024	1316	A Sharp Production	2024020503SCH	718.271.00395.0100.018	Game Admission	$100.00
41197	03/28/2024	1316	A Sharp Production	2024020702SCH	718.271.00395.0100.018	Game Admission	$125.00
						Check Total:	$275.00
41198	03/28/2024	1316	AI NAUTICS	03222024sim	329.115.00545.0000.996	Tech Equip & Software	$14,010.00
						Check Total:	$14,010.00
41201	03/28/2024	1316	Amazon Capital Services	11MQ-H1V4-1MCG	207.115.00410.0000.997	Supplies	$417.24
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.212.00410.0000.027	Supplies	$22.24
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.212.00410.0000.027	Supplies	$82.32
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.212.00410.0000.027	Supplies	$88.20
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.212.00410.0000.027	Supplies	$85.98
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.212.00410.0000.027	Supplies	$63.52
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.212.00410.0000.027	Supplies	$33.58
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.212.00410.0000.027	Supplies	$14.99
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.212.00410.0000.027	Supplies	$84.28
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.222.00410.0000.027	Supplies	$4.79
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.222.00410.0000.027	Supplies	$12.09
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.222.00410.0000.027	Supplies	$13.95
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.222.00410.0000.027	Supplies	$49.99

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.222.00410.0000.027	Supplies	$7.18
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.222.00410.0000.027	Supplies	$11.98
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	100.222.00410.0000.027	Supplies	$19.18
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.113.00410.0000.027	Supplies Elementary	$194.11
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.113.00410.0000.027	Supplies Elementary	$42.57
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.113.00410.0000.027	Supplies Elementary	($3.36)
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.113.00410.0000.027	Supplies Elementary	$12.20
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.113.00410.0000.027	Supplies Elementary	$179.00
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.113.00410.0000.027	Supplies Elementary	$22.27
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.113.00410.0000.027	Supplies Elementary	$296.67
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.113.00410.0000.027	Supplies Elementary	$30.38
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.113.00410.0000.027	Supplies Elementary	$87.36
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.113.00410.0000.027	Supplies Elementary	$61.11
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.113.00410.0000.027	Supplies Elementary	$228.96
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.188.00410.0000.027	Supplies	$16.18
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.188.00410.0000.027	Supplies	$32.21
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.188.00410.0000.027	Supplies	$58.16
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.188.00410.0000.027	Supplies	$38.00
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.188.00410.0000.027	Supplies	$44.07
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.188.00410.0000.027	Supplies	$50.46
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.188.00410.0000.027	Supplies	$15.91
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.188.00410.0000.027	Supplies	$44.97
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.188.00410.0000.027	Supplies	$29.98
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.188.00410.0000.027	Supplies	$13.99
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.188.00410.0000.027	Supplies	$11.42
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	201.188.00410.0000.027	Supplies	$227.70
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	727.271.00410.0226.027	Dove Self Esteem Girls Project	$19.99
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	727.271.00410.0226.027	Dove Self Esteem Girls Project	$46.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	727.271.00410.0226.027	Dove Self Esteem Girls Project	$74.97
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	727.271.00410.0226.027	Dove Self Esteem Girls Project	$42.26
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	727.271.00410.0226.027	Dove Self Esteem Girls Project	$24.74
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	727.271.00410.0226.027	Dove Self Esteem Girls Project	$21.99
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	727.271.00410.0226.027	Dove Self Esteem Girls Project	$50.39
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	727.271.00410.0226.027	Dove Self Esteem Girls Project	$12.94
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	727.271.00410.0226.027	Dove Self Esteem Girls Project	$12.56
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	727.271.00410.0707.027	Athletics - Basketball-Middle School	$13.99
41201	03/28/2024	1316	Amazon Capital Services	14CC-F1CC-RJ6K	727.271.00410.0712.027	Athletics - Football	$317.98
41201	03/28/2024	1316	Amazon Capital Services	1691-TFQP-CCQ7	201.114.00410.0000.024	Supplies	$3,201.12
41201	03/28/2024	1316	Amazon Capital Services	177K-4Q7L-F7YJ	100.232.00410.0000.000	Supplies	$41.72
41201	03/28/2024	1316	Amazon Capital Services	1DQ9-KK3L-3TW9	832.175.00410.0031.019	STC After Schl Literacy Supplies	$29.28
41201	03/28/2024	1316	Amazon Capital Services	1DQ9-KK3L-3TW9	832.175.00410.0031.019	STC After Schl Literacy Supplies	$33.39
41201	03/28/2024	1316	Amazon Capital Services	1DQ9-KK3L-3TW9	832.175.00410.0031.019	STC After Schl Literacy Supplies	$52.44
41201	03/28/2024	1316	Amazon Capital Services	1DQ9-KK3L-3TW9	832.175.00410.0031.019	STC After Schl Literacy Supplies	$32.08
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$386.10
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$131.19
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$179.67

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$58.25
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$209.94
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$2,544.46
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$130.16
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$14.20
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$298.60
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$14.66
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$7.16
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$23.03
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$164.97
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$311.66
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$1,016.52
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$600.54
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$109.34
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$546.85
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$136.69
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$385.06
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$83.10
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$154.81
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$139.98
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$251.49
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$590.50
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$350.05
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$74.35
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$43.71
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$153.14
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$164.03
41201	03/28/2024	1316	Amazon Capital Services	1G9M-WRQH-VNPK	210.213.00410.0000.000	Supplies	$120.18
41201	03/28/2024	1316	Amazon Capital Services	1H4G-WT9V-YRN9	100.111.00410.0000.021	Supplies	$13.24
41201	03/28/2024	1316	Amazon Capital Services	1JG4-MLTV-33RV	100.254.00410.0000.000	Supplies	$852.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$503.25
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$385.01
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$192.48
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$464.39
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$582.84
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$425.87
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$51.24
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$1,069.48
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$58.27
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$73.16
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$31.31
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$2,201.83
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$2,503.01
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$41.70
41201	03/28/2024	1316	Amazon Capital Services	1K6Q-3RKP-PY9C	263.360.00410.0000.000	Welfare Supplies		$30.54
41201	03/28/2024	1316	Amazon Capital Services	1LXG-CXTL-CVJG	201.112.00410.0000.047	Supplies Primary		$845.17
41201	03/28/2024	1316	Amazon Capital Services	1LXG-CXTL-CVJG	201.112.00410.0000.047	Supplies Primary		$749.17
41201	03/28/2024	1316	Amazon Capital Services	1LXG-CXTL-CVJG	201.113.00410.0000.047	Supplies Elementary		$982.09
41201	03/28/2024	1316	Amazon Capital Services	1LXG-CXTL-CVJG	201.113.00410.0000.047	Supplies Elementary		$883.64
41201	03/28/2024	1316	Amazon Capital Services	1LXG-CXTL-CVJG	201.113.00410.0000.047	Supplies Elementary		$775.18
41201	03/28/2024	1316	Amazon Capital Services	1LXG-CXTL-CVJG	201.113.00410.0000.047	Supplies Elementary		$775.17
41201	03/28/2024	1316	Amazon Capital Services	1M67-CYQN-9QGM	201.114.00410.0000.024	Supplies		$13.76
41201	03/28/2024	1316	Amazon Capital Services	1M67-CYQN-9QGM	201.114.00410.0000.024	Supplies		$133.38
41201	03/28/2024	1316	Amazon Capital Services	1PHH-P3P9-W97R	201.113.00410.0000.027	Supplies Elementary		$17.25
41201	03/28/2024	1316	Amazon Capital Services	1PHH-P3P9-W97R	201.188.00410.0000.027	Supplies		$247.25
							Check Total:	$31,071.62
41202	03/28/2024	1316	Applied Data	INV117902	896.266.00345.0000.000	Technology		$9,999.15
							Check Total:	$9,999.15
41203	03/28/2024	1316	Aramark	2024-0417	817.141.00660.0000.057	Pupil Activity		$603.72
							Check Total:	$603.72
41204	03/28/2024	1316	Aramark Services Inc	20240312-OW	100.271.00660.0000.028	Field Trips		$246.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

☐ **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:	$246.76
41205	03/28/2024	1316	ASCD -	801492	237.224.00332.0000.039	Travel		$690.00
41205	03/28/2024	1316	ASCD -	801492	237.224.00332.0000.039	Travel		$500.00
41205	03/28/2024	1316	ASCD -	801493	237.224.00332.0000.039	Travel		$690.00
							Check Total:	$1,880.00
41206	03/28/2024	1316	Atlanta Fulton County Zoo Inc	12009751	100.149.00660.0ALT.996	Pupil Activity		$629.55
41206	03/28/2024	1316	Atlanta Fulton County Zoo Inc	12009751	100.149.00660.0ALT.996	Pupil Activity		$83.94
							Check Total:	$713.49
41207	03/28/2024	1316	Employee Vendor	PraxisRefund3/23/24	100.264.00690.0001.000	Other Objects		$130.00
							Check Total:	$130.00
41208	03/28/2024	1316	Bee City LLC	209459270	719.273.00660.0818.019	Field Trips - Pre K Field Trip		$480.00
							Check Total:	$480.00
41209	03/28/2024	1316	Billy's Lawn and Garden	43634	100.254.00410.0000.000	Supplies		$277.99
41209	03/28/2024	1316	Billy's Lawn and Garden	43646	100.254.00410.0000.000	Supplies		$234.90
							Check Total:	$512.89
41211	03/28/2024	1316	Employee Vendor	Travel:2/28-3/1/2024	201.224.00332.0000.054	Travel		$341.66
							Check Total:	$341.66
41214	03/28/2024	1316	Employee Vendor	2/29/2024Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel		$105.06
							Check Total:	$105.06
41215	03/28/2024	1316	Cal Hartzog	04-2024	100.254.00323.0000.024	Repairs & Maintenance		$850.00
							Check Total:	$850.00
41217	03/28/2024	1316	Carolina Biological 117990	52500423 RI	100.114.00410.0000.028	Supplies		$454.54
							Check Total:	$454.54
41218	03/28/2024	1316	Carolina Produce Company	180443	600.256.00460.0000.048	Food		$821.90
							Check Total:	$821.90
41219	03/28/2024	1316	Carolina Sports Inc. (CSI)	031224EHS	100.271.00410.0000.024	Supplies		$114.30
							Check Total:	$114.30
41220	03/28/2024	1316	Carowinds	20240413-LMHS	748.271.00660.0886.048	Band		$4,840.35
							Check Total:	$4,840.35
41221	03/28/2024	1316	Employee Vendor	Travel:2/22-24/2024	100.222.00332.0000.042	Library/Media Travel		$161.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41221	03/28/2024	1316	Employee Vendor	Travel:2/22-24/2024	100.222.00332.0000.042	Library/Media Travel	$44.00
						Check Total:	$205.47
41222	03/28/2024	1316	Center for Model Schools	032024-2129-2213	201.224.00332.0000.022	Travel In-Service Staff Training	$995.00
41222	03/28/2024	1316	Center for Model Schools	032024-2130-2214	201.224.00332.0000.022	Travel In-Service Staff Training	$995.00
41222	03/28/2024	1316	Center for Model Schools	032024-2131-2215	201.224.00332.0000.022	Travel In-Service Staff Training	$995.00
						Check Total:	$2,985.00
41223	03/28/2024	1316	Center for Model Schools	012024-0225-0244	328.224.00332.0000.997	Travel	$995.00
						Check Total:	$995.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$90.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$140.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$280.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$280.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$70.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$35.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$120.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$200.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$40.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$42.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$78.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$156.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$312.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$182.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$79.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$158.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$237.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$237.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$79.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$30.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$24.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$78.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$30.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$474.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$395.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$158.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$316.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$79.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$79.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$188.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$94.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$47.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$74.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$54.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$47.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$79.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$54.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$79.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$182.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$26.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$35.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$35.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$33.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$79.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$33.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$79.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$158.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$79.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$88.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies	$72.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies		$21.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies		$21.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies		$104.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies		$104.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies		$26.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies		$316.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies		$26.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies		$30.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies		$60.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies		$79.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies		$79.00
41224	03/28/2024	1316	Centricity	206930-1	100.115.00410.0000.997	Supplies		$79.00
							Check Total:	$7,038.00
41225	03/28/2024	1316	Chatterbox Therapy Services LLC	29	203.126.00311.0000.000	Speech Handicap Instructional Services		$6,000.00
							Check Total:	$6,000.00
41226	03/28/2024	1316	Employee Vendor	3/6-7/2024Travel	100.222.00332.0000.034	Library/Media Travel		$125.05
							Check Total:	$125.05
41227	03/28/2024	1316	Ci Ci'S Pizza	C16126001	100.113.00490.0000.042	Food		$196.58
41227	03/28/2024	1316	Ci Ci'S Pizza	C16182001	201.188.00490.0000.039	Food Supplies & Materials		$228.68
41227	03/28/2024	1316	Ci Ci'S Pizza	C16182001	201.188.00490.0000.039	Food Supplies & Materials		$84.85
							Check Total:	$510.11
41228	03/28/2024	1316	Ci Ci'S Pizza	20240315-STAR	100.271.00660.0000.007	Field Trips		$282.00
							Check Total:	$282.00
41229	03/28/2024	1316	Cintas Corporation No 2	4151544675	600.256.00410.0000.019	Supplies		$0.00
41229	03/28/2024	1316	Cintas Corporation No 2	4151544675	600.256.00410.0000.048	Supplies		$144.41
41229	03/28/2024	1316	Cintas Corporation No 2	4151544675	600.256.00410.0000.053	Supplies		$0.00
41229	03/28/2024	1316	Cintas Corporation No 2	4152802051	600.256.00410.0000.019	Supplies		$0.00
41229	03/28/2024	1316	Cintas Corporation No 2	4152802051	600.256.00410.0000.048	Supplies		$0.00
41229	03/28/2024	1316	Cintas Corporation No 2	4152802051	600.256.00410.0000.053	Supplies		$103.99
41229	03/28/2024	1316	Cintas Corporation No 2	4159445166	600.256.00410.0000.019	Supplies		$71.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41229	03/28/2024	1316	Cintas Corporation No 2	4159445166	600.256.00410.0000.048	Supplies		$0.00
41229	03/28/2024	1316	Cintas Corporation No 2	4159445166	600.256.00410.0000.053	Supplies		$0.00
41229	03/28/2024	1316	Cintas Corporation No 2	4186374379	100.255.00325.0000.000	Rentals		$185.65
41229	03/28/2024	1316	Cintas Corporation No 2	4187094746	100.255.00325.0000.000	Rentals		$185.65
							Check Total:	$690.99
41230	03/28/2024	1316	Cintas Fire 636525	0F51605393	100.254.00323.0258.028	Repairs/Maintenance		$601.58
41230	03/28/2024	1316	Cintas Fire 636525	0F51605395	100.254.00323.0258.000	Repairs/Maintenance		$39.30
41230	03/28/2024	1316	Cintas Fire 636525	0F51605553	100.254.00323.0258.053	Repairs/Maintenance		$356.96
41230	03/28/2024	1316	Cintas Fire 636525	0F51605554	100.254.00323.0258.036	Repairs/Maintenance		$634.01
							Check Total:	$1,631.85
41231	03/28/2024	1316	City Cruises	30832565	817.141.00660.0000.000	Pupil Activity		$2,694.98
41231	03/28/2024	1316	City Cruises	30832565	817.141.00660.0000.019	Pupil Activity		$2,810.00
41231	03/28/2024	1316	City Cruises	30832565	817.141.00660.0000.025	Pupil Activity		$569.08
41231	03/28/2024	1316	City Cruises	30832565	817.141.00660.0000.026	Pupil Activity		$45.32
							Check Total:	$6,119.38
41232	03/28/2024	1316	City Electric	ORG/069263	100.254.00410.0000.000	Supplies		$11.24
41232	03/28/2024	1316	City Electric	ORG/069322	100.254.00410.0000.000	Supplies		$641.66
41232	03/28/2024	1316	City Electric	ORG/069335	100.254.00410.0000.000	Supplies		$46.08
41232	03/28/2024	1316	City Electric	ORG/069352	100.254.00410.0000.000	Supplies		$33.69
41232	03/28/2024	1316	City Electric	ORG/069376	100.254.00410.0000.000	Supplies		$21.35
41232	03/28/2024	1316	City Electric	ORG/069427	100.254.00410.0000.000	Supplies		$128.14
41232	03/28/2024	1316	City Electric	ORG/069428	100.254.00410.0000.000	Supplies		$11.41
							Check Total:	$893.57
41233	03/28/2024	1316	Employee Vendor	12/10-12/2023Travel	395.212.00332.2023.000	Travel		$224.65
							Check Total:	$224.65
41234	03/28/2024	1316	Employee Vendor	Travel:2/21-23/2024	201.224.00332.0000.037	Travel		$203.95
41234	03/28/2024	1316	Employee Vendor	Travel:2/21-23/2024	201.224.00332.0000.037	Travel		$62.00
							Check Total:	$265.95
41235	03/28/2024	1316	Confident Communicators	32524	203.126.00311.0000.000	Speech Handicap Instructional Services		$1,300.00
							Check Total:	$1,300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41236	03/28/2024	1316	Connections Housing	X7F6YTN50/Mickles	237.224.00332.0000.027	Travel		$1,028.36
							Check Total:	$1,028.36
41237	03/28/2024	1316	Cook & Boardman Group, LLC	71551957	100.254.00410.0000.000	Supplies		$1,364.25
							Check Total:	$1,364.25
41238	03/28/2024	1316	Employee Vendor	Mileage:February2024	100.233.00332.0000.048	Travel		$155.44
							Check Total:	$155.44
41239	03/28/2024	1316	Davis Septic Tank Service	C40454	100.254.00323.0000.000	Repairs & Maintenance		$425.00
							Check Total:	$425.00
41240	03/28/2024	1316	Employee Vendor	LMHSStartUpBB240411	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
41241	03/28/2024	1316	Employee Vendor	LMHSStartUpBB240408	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
41242	03/28/2024	1316	Employee Vendor	LMHSStartUpBB240329	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
41243	03/28/2024	1316	Denise White	032424	203.126.00311.0000.000	Speech Handicap Instructional Services		$2,310.00
							Check Total:	$2,310.00
41244	03/28/2024	1316	Department of Public Utilties	128584G	100.254.00321.0000.037	Public Utility Services		$579.96
41244	03/28/2024	1316	Department of Public Utilties	128584G	100.254.00321.0000.039	Public Utility Services		$655.78
41244	03/28/2024	1316	Department of Public Utilties	128584G	100.254.00470.0000.037	Energy		$11,273.43
41244	03/28/2024	1316	Department of Public Utilties	128584G	100.254.00470.0000.039	Energy		$5,282.11
41244	03/28/2024	1316	Department of Public Utilties	128705G	100.254.00321.0000.057	Public Utility Services		$505.85
41244	03/28/2024	1316	Department of Public Utilties	128705G	100.254.00470.0000.057	Energy		$9,362.51
							Check Total:	$27,659.64
41245	03/28/2024	1316	Disney Theatrical Group	146712	817.141.00660.0000.037	Pupil Activity		$1,613.67
41245	03/28/2024	1316	Disney Theatrical Group	146712	817.141.00660.0000.042	Pupil Activity		$800.00
41245	03/28/2024	1316	Disney Theatrical Group	146712	817.141.00660.0000.054	Pupil Activity		$700.00
41245	03/28/2024	1316	Disney Theatrical Group	146712	817.141.00660.0000.057	Pupil Activity		$4,446.33
							Check Total:	$7,560.00
41246	03/28/2024	1316	Dominion Energy	7197301046476 Mar 24	100.254.00470.0000.021	Energy		$22.93
41246	03/28/2024	1316	Dominion Energy	7210090267802 Mar 24	100.254.00470.0000.021	Energy		$30.22
41246	03/28/2024	1316	Dominion Energy	8210121618841 Mar 24	100.254.00470.0000.021	Energy		$51.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41246	03/28/2024	1316	Dominion Energy	8210121618874 Mar 24	100.254.00470.0000.021	Energy		$3,019.03
41246	03/28/2024	1316	Dominion Energy	8210121618889 Mar 24	100.254.00470.0000.021	Energy		$53.50
41246	03/28/2024	1316	Dominion Energy	8210121618930 Mar 24	100.254.00470.0000.047	Energy		$9,505.40
							Check Total:	$12,682.75
41247	03/28/2024	1316	Edisto Gas	904798	100.254.00470.0000.047	Energy		$299.02
41247	03/28/2024	1316	Edisto Gas	905646	100.254.00410.0000.000	Supplies		$27.98
							Check Total:	$327.00
41248	03/28/2024	1316	Edpuzzle Inc	32925	100.113.00345.0000.049	Technology		$2,546.60
							Check Total:	$2,546.60
41249	03/28/2024	1316	EdVenture Children Museum	405951	719.273.00660.0808.019	Field Trips - 2nd Grade Field Trip		$0.00
41249	03/28/2024	1316	EdVenture Children Museum	405951	719.273.00660.0808.019	Field Trips - 2nd Grade Field Trip		$0.00
41249	03/28/2024	1316	EdVenture Children Museum	405951	719.273.00660.0808.019	Field Trips - 2nd Grade Field Trip		$330.00
							Check Total:	$330.00
41250	03/28/2024	1316	Elloree Water System	001-0001060-1 Mar 24	100.254.00321.0000.047	Public Utility Services		$1,266.01
							Check Total:	$1,266.01
41251	03/28/2024	1316	Employee Vendor	2/23/2024Travel	204.223.00332.0000.000	Supervision of Special Prog Travel		$61.51
41251	03/28/2024	1316	Employee Vendor	2/29/2024Mileage	100.223.00332.0000.000	Travel		$135.08
41251	03/28/2024	1316	Employee Vendor	3/12/2024Travel	803.223.00332.0000.000	Travel		$63.87
							Check Total:	$260.46
41252	03/28/2024	1316	Embassy Suites By Hilton Myrtle Beach	90195080SharSprinkle	203.223.00332.0000.000	TRAVEL Special Program Admin		$977.76
41252	03/28/2024	1316	Embassy Suites By Hilton Myrtle Beach	91243656HeywardJean	100.271.00332.0000.000	PSA Non Instructional Travel		$977.76
41252	03/28/2024	1316	Embassy Suites By Hilton Myrtle Beach	92816520MargueBryant	203.223.00332.0000.000	TRAVEL Special Program Admin		$977.76
41252	03/28/2024	1316	Embassy Suites By Hilton Myrtle Beach	94127240LianCalloway	203.223.00332.0000.000	TRAVEL Special Program Admin		$977.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41252	03/28/2024	1316	Embassy Suites By Hilton Myrtle Beach	95437960TanishElmore	203.223.00332.0000.000	TRAVEL Special Program Admin	$977.76
						Check Total:	$4,888.80
41253	03/28/2024	1316	Enterprise Car Leasing	3N2W8X/Chester	201.271.00660.0000.028	Pupil Activity	$9.87
41253	03/28/2024	1316	Enterprise Car Leasing	3N2W8X/Chester	201.271.00660.0000.028	Pupil Activity	$233.00
41253	03/28/2024	1316	Enterprise Car Leasing	3N34NN/Ryant	201.271.00660.0000.028	Pupil Activity	$233.00
41253	03/28/2024	1316	Enterprise Car Leasing	3N34NN/Ryant	201.271.00660.0000.028	Pupil Activity	$9.87
						Check Total:	$485.74
41254	03/28/2024	1316	Environmental Laboratories	238600	100.254.00323.0000.000	Repairs & Maintenance	$245.00
						Check Total:	$245.00
41255	03/28/2024	1316	Forest Lake Travel Inc	660001	201.224.00332.0000.054	Travel	$746.21
41255	03/28/2024	1316	Forest Lake Travel Inc	670017	201.224.00332.0000.053	Travel	$895.20
41255	03/28/2024	1316	Forest Lake Travel Inc	670019	201.224.00332.0000.037	Travel	$700.20
41255	03/28/2024	1316	Forest Lake Travel Inc	670020	201.224.00332.0000.037	Travel	$700.20
41255	03/28/2024	1316	Forest Lake Travel Inc	670061	263.211.00332.0000.000	Social Work Travel	$479.21
41255	03/28/2024	1316	Forest Lake Travel Inc	670127	201.224.00332.0000.026	Travel	$858.70
41255	03/28/2024	1316	Forest Lake Travel Inc	670127	201.224.00332.0000.026	Travel	$858.70
41255	03/28/2024	1316	Forest Lake Travel Inc	670193	201.221.00332.0000.000	Travel Curriculum Development	$750.20
41255	03/28/2024	1316	Forest Lake Travel Inc	670300	237.224.00332.0000.039	Travel	$515.21
41255	03/28/2024	1316	Forest Lake Travel Inc	670301	237.224.00332.0000.039	Travel	$515.21
41255	03/28/2024	1316	Forest Lake Travel Inc	670348	207.271.00660.0000.996	Pupil Activities Other Objects	$5,081.79
41255	03/28/2024	1316	Forest Lake Travel Inc	670387	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$809.96
41255	03/28/2024	1316	Forest Lake Travel Inc	670416	237.224.00332.0000.027	Travel	$673.20
41255	03/28/2024	1316	Forest Lake Travel Inc	670591	237.224.00332.0000.027	Travel	$822.20
41255	03/28/2024	1316	Forest Lake Travel Inc	670592	237.224.00332.0000.027	Travel	$822.20
41255	03/28/2024	1316	Forest Lake Travel Inc	670662	395.212.00332.2023.000	Travel	$650.20
41255	03/28/2024	1316	Forest Lake Travel Inc	670670	237.224.00332.0000.053	Travel	$774.20
41255	03/28/2024	1316	Forest Lake Travel Inc	670676	201.224.00332.0000.053	Travel	$785.20

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41255	03/28/2024	1316	Forest Lake Travel Inc	670701	100.266.00332.0000.000	Travel		$873.20
41255	03/28/2024	1316	Forest Lake Travel Inc	670702	100.266.00332.0000.000	Travel		$805.19
41255	03/28/2024	1316	Forest Lake Travel Inc	670704	100.266.00332.0000.000	Travel		$999.70
							Check Total:	$20,116.08
41256	03/28/2024	1316	Employee Vendor	3/14-15/2024Travel	100.232.00332.0000.000	Travel		$251.41
41256	03/28/2024	1316	Employee Vendor	3/19-22/2024Travel	100.232.00332.0000.000	Travel		$242.09
							Check Total:	$493.50
41257	03/28/2024	1316	Fun Tours LLC	FT041224	201.271.00660.0000.036	Pupil Activity		$250.00
							Check Total:	$250.00
41258	03/28/2024	1316	Games on The Go	16	753.273.00399.0774.053	Beta Club		$772.00
							Check Total:	$772.00
41259	03/28/2024	1316	Gaylord Opryland Resort And Convention C	90717521TLouisNance	210.213.00332.0000.000	Travel		$1,008.41
							Check Total:	$1,008.41
41260	03/28/2024	1316	Gold Star Foods Inc	3178014	600.256.00462.0000.054	Commodity Distribution Charge		$187.00
41260	03/28/2024	1316	Gold Star Foods Inc	3178025	613.256.00462.0000.024	Commodity Dist Charge		$220.00
							Check Total:	$407.00
41261	03/28/2024	1316	Golden Corral #812	17134	201.271.00660.0000.036	Pupil Activity		$146.93
41261	03/28/2024	1316	Golden Corral #812	17134	201.271.00660.0000.036	Pupil Activity		$72.67
							Check Total:	$219.60
41263	03/28/2024	1316	Employee Vendor	12/10-12/2023Travel	100.112.00332.0000.053	Travel		$241.10
							Check Total:	$241.10
41266	03/28/2024	1316	Hard Rock International USA	HRC0049708	817.141.00660.0000.026	Pupil Activity		$429.68
41266	03/28/2024	1316	Hard Rock International USA	HRC0049708	817.141.00660.0000.034	Pupil Activity		$60.00
41266	03/28/2024	1316	Hard Rock International USA	HRC0049708	817.141.00660.0000.037	Pupil Activity		$1,954.32
41266	03/28/2024	1316	Hard Rock International USA	HRC0049708	817.141.00660.0000.057	Pupil Activity		$235.00
							Check Total:	$2,679.00
41268	03/28/2024	1316	Helmly Bros Ace Hardware	206948/1	100.254.00410.0000.053	Supplies		$1,765.50
							Check Total:	$1,765.50
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies		$35.09

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$35.09
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$35.09
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$182.18
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$24.89
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$25.33
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$8.01
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$12.49
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.61
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$7.59
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$4.84
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$33.83
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$34.07
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$12.35
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$12.82
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$14.06

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$15.31
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$9.61
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$10.25
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$118.14
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$68.35
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$21.12
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$12.75
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$15.07
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$43.98
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$25.71
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$49.85
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$591.25
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$42.95
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$78.37
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$44.01

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$43.77
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$12.06
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.69
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.64
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.64
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.64
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.64
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$22.35
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$24.45
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$19.48
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$38.88
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$61.40
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$52.75
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$48.50
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.26

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$43.27
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$1.26
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$1.29
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$3.34
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$6.74
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$16.95
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$36.72
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$1.53
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$3.34
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$20.28
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$20.62
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$30.24
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$23.51
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$7.18
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$7.75

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$32.78
41269	03/28/2024	1316	Henry Schein Inc	60587784	100.271.00410.0000.000	PSA Non Instructional Supplies	$44.94
41269	03/28/2024	1316	Henry Schein Inc	60587785	100.271.00410.0000.000	PSA Non Instructional Supplies	$650.96
41269	03/28/2024	1316	Henry Schein Inc	61090511	100.271.00410.0000.000	PSA Non Instructional Supplies	$28.46
41269	03/28/2024	1316	Henry Schein Inc	61409329	100.271.00410.0000.000	PSA Non Instructional Supplies	$10.67
41269	03/28/2024	1316	Henry Schein Inc	61873772	100.271.00410.0000.000	PSA Non Instructional Supplies	$14.07
41269	03/28/2024	1316	Henry Schein Inc	63146875	100.271.00410.0000.000	PSA Non Instructional Supplies	$75.99
41269	03/28/2024	1316	Henry Schein Inc	63356078	100.271.00410.0000.000	PSA Non Instructional Supplies	$9.26
41269	03/28/2024	1316	Henry Schein Inc	70417663	100.271.00410.0000.000	PSA Non Instructional Supplies	$90.77
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$19.59
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$101.45
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$35.09
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$105.26
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$105.26
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$273.27

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$49.35
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$50.23
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$7.44
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$11.59
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$8.36
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.61
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$7.59
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$4.84
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$14.07
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$12.67
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$14.94
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$25.71
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$49.38
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$586.25
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$44.30

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$8.45
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$17.16
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$8.99
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.68
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$43.64
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$43.41
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$12.06
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.64
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.64
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.64
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.64
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$22.35
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$24.45
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$19.48
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$42.04

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$60.22
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$15.83
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$31.65
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.28
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$92.83
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$50.49
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$48.09
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.22
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$39.21
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$1.26
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$3.32
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$6.69
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$16.81
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$36.41
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$1.53

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$5.64
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$3.34
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$22.30
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$21.92
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$32.35
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$25.42
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$7.14
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$12.74
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$31.59
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$44.94
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$28.14
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$33.54
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$33.17
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$12.35
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$11.93

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$13.10
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$9.61
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$10.25
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$119.04
41269	03/28/2024	1316	Henry Schein Inc	74513791	100.271.00410.0000.000	PSA Non Instructional Supplies	$68.04
41269	03/28/2024	1316	Henry Schein Inc	74513792	100.271.00410.0000.000	PSA Non Instructional Supplies	$97.05
41269	03/28/2024	1316	Henry Schein Inc	76681171	100.271.00410.0000.000	PSA Non Instructional Supplies	$283.55
41269	03/28/2024	1316	Henry Schein Inc	76681171	100.271.00410.0000.000	PSA Non Instructional Supplies	$283.55
41269	03/28/2024	1316	Henry Schein Inc	76873477	100.271.00410.0000.000	PSA Non Instructional Supplies	$283.55
						Check Total:	$6,880.74
41270	03/28/2024	1316	Home Builders Supply Co.	270688/1	100.254.00410.0000.000	Supplies	$133.91
41270	03/28/2024	1316	Home Builders Supply Co.	270821/1	100.254.00410.0000.000	Supplies	$7.96
41270	03/28/2024	1316	Home Builders Supply Co.	270896/1	100.254.00410.0000.000	Supplies	$99.14
41270	03/28/2024	1316	Home Builders Supply Co.	270990/1	100.254.00410.0000.000	Supplies	$48.71
41270	03/28/2024	1316	Home Builders Supply Co.	271101/1	100.254.00410.0000.000	Supplies	$12.79
41270	03/28/2024	1316	Home Builders Supply Co.	271193/1	100.254.00410.0000.000	Supplies	$12.72
41270	03/28/2024	1316	Home Builders Supply Co.	271215/1	100.254.00410.0000.000	Supplies	$6.31
41270	03/28/2024	1316	Home Builders Supply Co.	271219/1	100.254.00410.0000.000	Supplies	$64.01
41270	03/28/2024	1316	Home Builders Supply Co.	271243/1	100.254.00410.0000.000	Supplies	$33.15
41270	03/28/2024	1316	Home Builders Supply Co.	271253/1	100.254.00410.0000.000	Supplies	$18.17
41270	03/28/2024	1316	Home Builders Supply Co.	271325/1	100.254.00410.0000.000	Supplies	$12.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41270	03/28/2024	1316	Home Builders Supply Co.	271376/1	100.254.00410.0000.000	Supplies		$3.21
41270	03/28/2024	1316	Home Builders Supply Co.	271412/1	100.254.00410.0000.000	Supplies		$6.73
41270	03/28/2024	1316	Home Builders Supply Co.	K83637/1	100.254.00410.0000.000	Supplies		$10.56
41270	03/28/2024	1316	Home Builders Supply Co.	K84050/1	100.254.00410.0000.000	Supplies		$79.44
41270	03/28/2024	1316	Home Builders Supply Co.	K84310/1	100.254.00410.0000.000	Supplies		$29.83
							Check Total:	$579.48
41271	03/28/2024	1316	House Of Pizza_942355	0002b 2ndIssue	721.271.00660.0874.021	Fundraiser - Student Incentive		$285.60
41271	03/28/2024	1316	House Of Pizza_942355	0002b 2ndIssue	721.271.00660.0874.021	Fundraiser - Student Incentive		$9.99
41271	03/28/2024	1316	House Of Pizza_942355	0002b 2ndIssue	721.271.00660.0874.021	Fundraiser - Student Incentive		$10.49
41271	03/28/2024	1316	House Of Pizza_942355	0002b 2ndIssue	721.271.00660.0874.021	Fundraiser - Student Incentive		$12.49
41271	03/28/2024	1316	House Of Pizza_942355	0002b 2ndIssue	721.271.00660.0874.021	Fundraiser - Student Incentive		$29.28
41271	03/28/2024	1316	House Of Pizza_942355	0002b 2ndIssue	721.271.00660.0874.021	Fundraiser - Student Incentive		$69.57
							Check Total:	$417.42
41272	03/28/2024	1316	Employee Vendor	Travel:3/5-7/2024	201.224.00332.0000.037	Travel		$178.49
							Check Total:	$178.49
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.010	Food Service Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.018	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.019	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.021	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.022	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.024	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.025	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.026	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.027	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.028	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.034	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.036	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.037	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.039	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.040	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.042	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.044	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.047	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.048	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.049	Supplies	$157.08
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.053	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.054	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427642	600.256.00410.0000.057	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.010	Food Service Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.018	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.019	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.021	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.022	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.024	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.025	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.026	Supplies	$1,248.54
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.027	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.028	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.034	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.036	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.037	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.039	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.040	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.042	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.047	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.048	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.049	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.053	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.054	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427643	600.256.00410.0000.057	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.010	Food Service Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.018	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.019	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.021	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.022	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.024	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.025	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.026	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.027	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.028	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.034	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.036	Supplies	$149.27
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.037	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.039	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.040	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.042	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.044	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.047	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.048	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.049	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.053	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.054	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427732	600.256.00410.0000.057	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.018	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.019	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.021	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.022	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.024	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.025	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.026	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.027	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.028	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.034	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.036	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.037	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.039	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.040	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.042	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.044	Supplies	$138.23
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.047	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.048	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.049	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.053	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.054	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427734	600.256.00410.0000.057	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.010	Food Service Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.018	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.019	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.021	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.022	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.024	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.025	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.026	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.027	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.028	Supplies	$149.27
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.034	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.036	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.037	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.039	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.040	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.042	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.044	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.047	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.048	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.049	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.053	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.054	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427735	600.256.00410.0000.057	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.010	Food Service Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.018	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.019	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.021	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.022	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.024	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.025	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.026	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.027	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.028	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.034	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.036	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.037	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.039	Supplies	$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.040	Supplies	$259.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.042	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.044	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.047	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.048	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.049	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.053	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.054	Supplies		$0.00
41273	03/28/2024	1316	Hyman Paper & Chemical Co Inc	427736	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$2,101.92
41275	03/28/2024	1316	ISTE	801818	201.224.00332.0000.022	Travel In-Service Staff Training		$725.00
							Check Total:	$725.00
41277	03/28/2024	1316	Johnson Lambe Co	ABC004866-AG10	754.271.00410.0712.054	Athletics- Football		$1,506.13
41277	03/28/2024	1316	Johnson Lambe Co	ABC005346-BK10	728.271.00410.0701.028	Athletics		$739.16
41277	03/28/2024	1316	Johnson Lambe Co	ABC005346-BK10	728.271.00410.0701.028	Athletics		$739.16
41277	03/28/2024	1316	Johnson Lambe Co	ABC005346-BK10	728.271.00410.0701.028	Athletics		$0.00
41277	03/28/2024	1316	Johnson Lambe Co	ABC005346-BK10	728.271.00410.0701.028	Athletics		$150.22
41277	03/28/2024	1316	Johnson Lambe Co	ABC005511-BK05	754.271.00410.0701.054	Athletics		$16.00
41277	03/28/2024	1316	Johnson Lambe Co	ABC005511-BK05	754.271.00410.0705.054	Athletics - Basketball - Girls		$193.72
							Check Total:	$3,344.39
41280	03/28/2024	1316	Jones School Supply Co Inc	2056767	100.212.00410.0000.044	Supplies		$149.80
41280	03/28/2024	1316	Jones School Supply Co Inc	2056767	100.212.00410.0000.044	Supplies		$74.90
41280	03/28/2024	1316	Jones School Supply Co Inc	2056767	100.212.00410.0000.044	Supplies		$42.80
41280	03/28/2024	1316	Jones School Supply Co Inc	2056767	100.212.00410.0000.044	Supplies		$42.80
41280	03/28/2024	1316	Jones School Supply Co Inc	2056767	100.212.00410.0000.044	Supplies		$17.12
41280	03/28/2024	1316	Jones School Supply Co Inc	2056767	100.212.00410.0000.044	Supplies		$17.12
41280	03/28/2024	1316	Jones School Supply Co Inc	2056767	100.212.00410.0000.044	Supplies		$17.12
41280	03/28/2024	1316	Jones School Supply Co Inc	2056767	100.212.00410.0000.044	Supplies		$210.11
							Check Total:	$571.77
41281	03/28/2024	1316	JT Treasures	00216	728.273.00410.0930.028	Fees- Rotc		$963.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

☐ 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:	$963.00
41282	03/28/2024	1316	Jumper Auto Parts	001-404520	100.254.00491.0000.000	Vehicle Supplies & Materials	$167.32
41282	03/28/2024	1316	Jumper Auto Parts	001-404522	100.254.00491.0000.000	Vehicle Supplies & Materials	$43.86
						Check Total:	$211.18
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.111.00311.KELL.034	Instructional	$175.54
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.112.00311.KELL.022	Instructional	$534.49
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.112.00311.KELL.026	Instructional	$2,595.45
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.112.00311.KELL.034	Instructional	$472.91
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.112.00311.KELL.036	Instructional	$277.72
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.112.00311.KELL.039	Instructional	$2,237.11
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.112.00311.KELL.044	Instructional	$884.27
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.112.00311.KELL.051	Instructional	$2,160.69
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.113.00311.KELL.012	Instructional	$1,421.40
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.113.00311.KELL.019	Instructional	$2,429.64
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.113.00311.KELL.021	Instructional	$697.14
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.113.00311.KELL.025	Instructional	$1,819.45
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.113.00311.KELL.027	Instructional	$2,018.71
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.113.00311.KELL.034	Instructional	$1,217.96
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.113.00311.KELL.037	Instructional	$6,298.50
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.113.00311.KELL.040	Instructional	$1,113.07
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.113.00311.KELL.053	Instructional	$1,318.24
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.113.00311.KELL.055	Instructional	$1,426.59
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.113.00311.KELL.057	Instructional	$485.86
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.114.00311.KELL.007	Instructional	$135.59
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.114.00311.KELL.010	Instructional	$351.04
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.114.00311.KELL.024	Instructional	$5,635.38
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.114.00311.KELL.028	Instructional	$4,828.00
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.114.00311.KELL.042	Instructional	$1,025.89
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.114.00311.KELL.048	Instructional	$1,612.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.114.00311.KELL.049	Instructional	$568.54
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.114.00311.KELL.054	Instructional	$353.70
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.115.00311.KELL.995	Instructional	$183.96
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.115.00311.KELL.995	Instructional	$23.02
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.115.00311.KELL.996	Instructional	$311.78
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.122.00311.KELL.048	Instructional	$277.38
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.127.00311.KELL.018	Instructional	$43.99
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.127.00311.KELL.019	Instructional	$529.30
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.127.00311.KELL.037	Instructional	$60.30
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.127.00311.KELL.048	Instructional	$477.04
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.127.00311.KELL.057	Instructional	$782.66
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.147.00311.KELL.026	Instructional	$1,423.38
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.147.00311.KELL.040	Instructional	$82.95
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.147.00311.KELL.044	Instructional	$625.99
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.222.00311.KELL.040	Instructional	$85.95
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.222.00311.KELL.044	Instructional	$40.54
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.233.00399.KELL.040	Miscellaneous Other	$567.56
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.233.00399.KELL.057	Miscellaneous Other	$324.32
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	$405.40
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.254.00399.KELL.037	Miscellaneous Other	$172.96
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.254.00399.KELL.042	Miscellaneous Other	$605.36
41283	03/28/2024	1316	Kelly Services Inc	5601552260	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	$418.90
41283	03/28/2024	1316	Kelly Services Inc	5601552260	600.256.00399.KELL.018	Miscellaneous Other	$84.64
41283	03/28/2024	1316	Kelly Services Inc	5601552260	600.256.00399.KELL.019	Miscellaneous Other	$81.94
41283	03/28/2024	1316	Kelly Services Inc	5601552260	600.256.00399.KELL.022	Miscellaneous Other	$251.34
41283	03/28/2024	1316	Kelly Services Inc	5601552260	600.256.00399.KELL.025	Miscellaneous Other	$691.84
41283	03/28/2024	1316	Kelly Services Inc	5601552260	600.256.00399.KELL.026	Miscellaneous Other	$243.24
41283	03/28/2024	1316	Kelly Services Inc	5601552260	600.256.00399.KELL.039	Miscellaneous Other	$405.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41283	03/28/2024	1316	Kelly Services Inc	5601552260	600.256.00399.KELL.047	Miscellaneous Other		$86.48
41283	03/28/2024	1316	Kelly Services Inc	5601554681	100.112.00311.KELL.026	Instructional		$468.30
41283	03/28/2024	1316	Kelly Services Inc	5601554681	100.114.00311.KELL.049	Instructional		$65.50
							Check Total:	$53,916.85
41284	03/28/2024	1316	Kingston Plantation Condos	91027756/Glover	100.233.00332.0000.048	Travel		$845.91
							Check Total:	$845.91
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		($1.50)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$31.97
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$63.98
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($2.99)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$63.98
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($2.99)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($2.00)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$42.65
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$22.36
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($1.05)

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.97)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$20.76
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$13.85

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.65)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.01)

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($3.74)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$79.83
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$15.89
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.74)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($1.50)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$31.98
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.85)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$18.12
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.01)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$74.64
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($3.49)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($1.50)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$31.98
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$31.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($1.50)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$104.50
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.01)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($4.89)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($4.89)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.01)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$104.50
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$190.90
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.01)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($8.93)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.45)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$9.59
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$53.31
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($2.50)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.01)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($5.94)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$126.91
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$671.82
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.01)

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($31.44)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.05)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.01)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.01)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($2.00)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$42.65
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($1.50)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$31.98
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.03)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$350.88
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($16.42)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($13.93)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$297.55
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($0.02)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$42.69
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	($2.00)
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	213448020924	924.147.00410.000D.022	Supplies	$0.00
41285	03/28/2024	1316	Lakeshore Learning Materials	304116031024	201.111.00410.0000.044	Supplies Kindergarten	$27.80
41285	03/28/2024	1316	Lakeshore Learning Materials	304116031024	201.111.00410.0000.044	Supplies Kindergarten	$57.76
41285	03/28/2024	1316	Lakeshore Learning Materials	304116031024	201.111.00410.0000.044	Supplies Kindergarten	$62.04
41285	03/28/2024	1316	Lakeshore Learning Materials	304116031024	201.111.00410.0000.044	Supplies Kindergarten	$70.59
41285	03/28/2024	1316	Lakeshore Learning Materials	304116031024	201.111.00410.0000.044	Supplies Kindergarten	$64.19
41285	03/28/2024	1316	Lakeshore Learning Materials	304116031024	201.111.00410.0000.044	Supplies Kindergarten	$198.06
						Check Total:	$2,931.14
41286	03/28/2024	1316	Lindas Awards And Gifts	45085	201.212.00410.0000.039	Supplies	$106.98
41286	03/28/2024	1316	Lindas Awards And Gifts	45085	201.212.00410.0000.039	Supplies	$94.14
41286	03/28/2024	1316	Lindas Awards And Gifts	45085	201.212.00410.0000.039	Supplies	$81.30
41286	03/28/2024	1316	Lindas Awards And Gifts	45085	201.212.00410.0000.039	Supplies	$59.90
						Check Total:	$342.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41287	03/28/2024	1316	Major Graphics LLC	16217	100.233.00410.0000.044	Supplies	$194.74
						Check Total:	$194.74
41288	03/28/2024	1316	Martin's Waffles and Wings	1240314961	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	$1,391.93
						Check Total:	$1,391.93
41290	03/28/2024	1316	Employee Vendor	PraxisRefund2-19-24	100.264.00690.0001.000	Other Objects	$156.00
						Check Total:	$156.00
41291	03/28/2024	1316	McCall's Supply, Inc	3499160	100.254.00410.0000.000	Supplies	$120.60
						Check Total:	$120.60
41292	03/28/2024	1316	Medieval Times Dinner and Tournament SC	3681579	727.271.00660.0812.027	Field trip -6th grade	$6.00
41292	03/28/2024	1316	Medieval Times Dinner and Tournament SC	3681579	727.271.00660.0812.027	Field trip -6th grade	$2,971.08
41292	03/28/2024	1316	Medieval Times Dinner and Tournament SC	3681579	727.271.00660.0812.027	Field trip -6th grade	$293.44
41292	03/28/2024	1316	Medieval Times Dinner and Tournament SC	3681579	727.271.00660.0812.027	Field trip -6th grade	$97.01
						Check Total:	$3,367.53
41294	03/28/2024	1316	MowTown Lawn Services LLC	006	100.254.00329.0001.000	Other Property Services	$4,000.00
41294	03/28/2024	1316	MowTown Lawn Services LLC	006	100.254.00329.0001.026	Other Property Services	$2,800.00
41294	03/28/2024	1316	MowTown Lawn Services LLC	006	100.254.00329.0001.036	Other Property Services	$2,800.00
41294	03/28/2024	1316	MowTown Lawn Services LLC	006	100.254.00329.0001.053	Other Property Services	$2,800.00
41294	03/28/2024	1316	MowTown Lawn Services LLC	006	100.254.00329.0001.057	Other Property Services	$2,800.00
41294	03/28/2024	1316	MowTown Lawn Services LLC	006	100.254.00329.0001.995	Other Property Services	$400.00
41294	03/28/2024	1316	MowTown Lawn Services LLC	006	100.254.00329.0001.996	Other Property Services	$400.00
						Check Total:	$16,000.00
41295	03/28/2024	1316	NAPA Auto Supply & Equipment	642242	100.254.00491.0000.000	Vehicle Supplies & Materials	$199.54
41295	03/28/2024	1316	NAPA Auto Supply & Equipment	642432	100.254.00491.0000.000	Vehicle Supplies & Materials	$5.51
41295	03/28/2024	1316	NAPA Auto Supply & Equipment	642441	100.254.00491.0000.000	Vehicle Supplies & Materials	$164.11

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41295	03/28/2024	1316	NAPA Auto Supply & Equipment	642502	100.254.00491.0000.000	Vehicle Supplies & Materials		$194.91
							Check Total:	$564.07
41296	03/28/2024	1316	National Beta Club	LMHS-2403-0178GCD	201.212.00410.0000.048	Supplies		$149.10
							Check Total:	$149.10
41298	03/28/2024	1316	One World Observatory	OWO606297594	817.141.00660.0000.010	Pupil Activity		$50.00
41298	03/28/2024	1316	One World Observatory	OWO606297594	817.141.00660.0000.037	Pupil Activity		$2,587.48
							Check Total:	$2,637.48
41299	03/28/2024	1316	Orangeburg Cash And Carry	4-544993	753.272.00490.0184.053	Read A Thon		$539.92
41299	03/28/2024	1316	Orangeburg Cash And Carry	4-545189	832.390.00410.MU24.000	Mobile Unit Grant Supplies		$42.52
41299	03/28/2024	1316	Orangeburg Cash And Carry	4-545189	832.390.00410.MU24.000	Mobile Unit Grant Supplies		$73.79
41299	03/28/2024	1316	Orangeburg Cash And Carry	4-545189	832.390.00410.MU24.000	Mobile Unit Grant Supplies		$123.09
41299	03/28/2024	1316	Orangeburg Cash And Carry	4-545189	832.390.00410.MU24.000	Mobile Unit Grant Supplies		$36.40
41299	03/28/2024	1316	Orangeburg Cash And Carry	4-545207	753.273.00490.0774.053	Beta Club		$299.06
41299	03/28/2024	1316	Orangeburg Cash And Carry	4-546060	100.114.00490.0000.028	Food		$744.31
41299	03/28/2024	1316	Orangeburg Cash And Carry	4-546188	832.390.00410.0033.012	STC Community Engagement Supplies		$15.00
41299	03/28/2024	1316	Orangeburg Cash And Carry	4-546356	263.360.00490.0000.000	Food Supplies & Materials		$5,044.00
41299	03/28/2024	1316	Orangeburg Cash And Carry	4-547062	302.224.00490.0000.000	ADEPT Inservice & Staff Training Food		$191.10
							Check Total:	$7,109.19
41300	03/28/2024	1316	Orangeburg County Finance Dept	20240305-HaiglerE	728.271.00395.0701.028	Athlectics		$70.00
41300	03/28/2024	1316	Orangeburg County Finance Dept	20240305-McCullumK	728.271.00395.0701.028	Athlectics		$175.00
41300	03/28/2024	1316	Orangeburg County Finance Dept	20240319-HaiglerE	728.271.00395.0701.028	Athlectics		$35.00
41300	03/28/2024	1316	Orangeburg County Finance Dept	20240319-McCullumK	728.271.00395.0701.028	Athlectics		$140.00
							Check Total:	$420.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41301	03/28/2024	1316	Orlando World Center Marriott	91963535ThomasOrmsby	201.224.00332.0000.022	Travel In-Service Staff Training		$982.13
41301	03/28/2024	1316	Orlando World Center Marriott	92016363LasonyColter	201.224.00332.0000.022	Travel In-Service Staff Training		$982.13
							Check Total:	$1,964.26
41302	03/28/2024	1316	Orlando World Center Marriott	89049793/Glover	328.224.00332.0000.997	Travel		$1,141.50
41302	03/28/2024	1316	Orlando World Center Marriott	89049793/Glover	328.224.00332.0000.997	Travel		$168.00
							Check Total:	$1,309.50
41303	03/28/2024	1316	Paris Enterprises Unlimited LLC	1	728.271.00660.0701.028	Athletics		$990.00
							Check Total:	$990.00
41304	03/28/2024	1316	Pearson Inc	24946911	204.214.00410.0000.000	Supplies		$588.50
41304	03/28/2024	1316	Pearson Inc	24946911	204.214.00410.0000.000	Supplies		$116.43
41304	03/28/2024	1316	Pearson Inc	24958149	204.214.00410.0000.000	Supplies		$670.89
41304	03/28/2024	1316	Pearson Inc	24958149	204.214.00410.0000.000	Supplies		$2,003.04
41304	03/28/2024	1316	Pearson Inc	24958149	204.214.00410.0000.000	Supplies		$236.68
							Check Total:	$3,615.54
41305	03/28/2024	1316	Pet Dairy	21670322	611.256.00460.0000.000	Food		$186.94
41305	03/28/2024	1316	Pet Dairy	21670553	611.256.00460.0000.000	Food		$233.55
41305	03/28/2024	1316	Pet Dairy	21671594	611.256.00460.0000.000	Food		$186.55
41305	03/28/2024	1316	Pet Dairy	21671595	611.256.00460.0000.000	Food		$218.08
41305	03/28/2024	1316	Pet Dairy	21671596	611.256.00460.0000.000	Food		$295.82
41305	03/28/2024	1316	Pet Dairy	21671597	611.256.00460.0000.000	Food		$155.68
41305	03/28/2024	1316	Pet Dairy	21671599	611.256.00460.0000.000	Food		$218.14
41305	03/28/2024	1316	Pet Dairy	21671600	611.256.00460.0000.000	Food		$202.41
41305	03/28/2024	1316	Pet Dairy	21671601	611.256.00460.0000.000	Food		$233.55
41305	03/28/2024	1316	Pet Dairy	21671602	611.256.00460.0000.000	Food		$249.08
41305	03/28/2024	1316	Pet Dairy	21671603	611.256.00460.0000.000	Food		$435.37
41305	03/28/2024	1316	Pet Dairy	21671604	611.256.00460.0000.000	Food		$249.08
41305	03/28/2024	1316	Pet Dairy	21671605	611.256.00460.0000.000	Food		$280.22
41305	03/28/2024	1316	Pet Dairy	21671606	611.256.00460.0000.000	Food		$249.08
41305	03/28/2024	1316	Pet Dairy	21671607	611.256.00460.0000.000	Food		$155.61

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
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Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41305	03/28/2024	1316	Pet Dairy	21673009	611.256.00460.0000.000	Food		$124.54
41305	03/28/2024	1316	Pet Dairy	21673010	611.256.00460.0000.000	Food		$249.21
41305	03/28/2024	1316	Pet Dairy	21673012	611.256.00460.0000.000	Food		$716.17
41305	03/28/2024	1316	Pet Dairy	21673013	611.256.00460.0000.000	Food		$218.14
41305	03/28/2024	1316	Pet Dairy	21673014	611.256.00460.0000.000	Food		$280.26
41305	03/28/2024	1316	Pet Dairy	21673015	611.256.00460.0000.000	Food		$373.62
41305	03/28/2024	1316	Pet Dairy	21673016	611.256.00460.0000.000	Food		$498.16
41305	03/28/2024	1316	Pet Dairy	21676590	611.256.00460.0000.000	Food		$311.09
41305	03/28/2024	1316	Pet Dairy	21676591	611.256.00460.0000.000	Food		$186.88
41305	03/28/2024	1316	Pet Dairy	21676592	611.256.00460.0000.000	Food		$280.28
41305	03/28/2024	1316	Pet Dairy	21676593	611.256.00460.0000.000	Food		$155.68
41305	03/28/2024	1316	Pet Dairy	21676594	611.256.00460.0000.000	Food		$218.14
41305	03/28/2024	1316	Pet Dairy	21676595	611.256.00460.0000.000	Food		$233.55
41305	03/28/2024	1316	Pet Dairy	21676596	611.256.00460.0000.000	Food		$295.49
41305	03/28/2024	1316	Pet Dairy	21676597	611.256.00460.0000.000	Food		$186.81
41305	03/28/2024	1316	Pet Dairy	21676598	611.256.00460.0000.000	Food		$280.22
41305	03/28/2024	1316	Pet Dairy	21678163	611.256.00460.0000.000	Food		$109.01
41305	03/28/2024	1316	Pet Dairy	21678164	611.256.00460.0000.000	Food		$186.94
41305	03/28/2024	1316	Pet Dairy	21678165	611.256.00460.0000.000	Food		$560.43
41305	03/28/2024	1316	Pet Dairy	21678166	611.256.00460.0000.000	Food		$358.22
41305	03/28/2024	1316	Pet Dairy	21678167	611.256.00460.0000.000	Food		$155.74
41305	03/28/2024	1316	Pet Dairy	21678168	611.256.00460.0000.000	Food		$280.22
41305	03/28/2024	1316	Pet Dairy	21678169	611.256.00460.0000.000	Food		$373.62
							Check Total:	$10,181.58
41306	03/28/2024	1316	Piggly Wiggly #179 Columbia Rd	08-1816094	201.188.00410.0000.034	Supplies		$75.35
41306	03/28/2024	1316	Piggly Wiggly #179 Columbia Rd	08-1816094	201.188.00490.0000.034	Food Supplies & Materials		$652.71
							Check Total:	$728.06
41307	03/28/2024	1316	Positive Promotions_207200	07323692	100.233.00410.0000.036	Supplies		$699.50
41307	03/28/2024	1316	Positive Promotions_207200	07323692	100.233.00410.0000.036	Supplies		$65.00
41307	03/28/2024	1316	Positive Promotions_207200	07323692	100.233.00410.0000.036	Supplies		$0.00
41307	03/28/2024	1316	Positive Promotions_207200	07323692	100.233.00410.0000.036	Supplies		$155.31

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41307	03/28/2024	1316	Positive Promotions_207200	07323692	881.271.00410.0000.036	Supplies		$254.25
41307	03/28/2024	1316	Positive Promotions_207200	07323692	881.271.00410.0000.036	Supplies		$65.00
41307	03/28/2024	1316	Positive Promotions_207200	07323692	881.271.00410.0000.036	Supplies		$0.00
41307	03/28/2024	1316	Positive Promotions_207200	07323692	881.271.00410.0000.036	Supplies		$396.75
							Check Total:	$1,635.81
41308	03/28/2024	1316	Presentation Systems South Inc	12388	100.233.00410.0000.019	Supplies		$209.82
41308	03/28/2024	1316	Presentation Systems South Inc	12388	100.233.00410.0000.019	Supplies		$163.16
							Check Total:	$372.98
41309	03/28/2024	1316	Employee Vendor	2/29-3/2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin		$245.62
							Check Total:	$245.62
41310	03/28/2024	1316	Employee Vendor	2/29-3/2/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin		$237.58
							Check Total:	$237.58
41311	03/28/2024	1316	Prosource LLC	S2831594.001	100.254.00410.0000.000	Supplies		$53.60
41311	03/28/2024	1316	Prosource LLC	S2831869.001	100.254.00410.0000.000	Supplies		$60.35
							Check Total:	$113.95
41313	03/28/2024	1316	Really Rich Entertainment LLC	9	748.273.00399.0930.048	Fees- Rotc		$350.00
							Check Total:	$350.00
41315	03/28/2024	1316	Riverbanks Zoo And Garden	68617	201.271.00660.0000.039	Pupil Activity		$767.04
41315	03/28/2024	1316	Riverbanks Zoo And Garden	68617	201.271.00660.0000.039	Pupil Activity		$38.94
							Check Total:	$805.98
41316	03/28/2024	1316	Riverbanks Zoo And Garden	69783	747.271.00660.0807.047	Field Trips - 1st Grade Field Trip		$642.00
41316	03/28/2024	1316	Riverbanks Zoo And Garden	69783	747.271.00660.0817.047	Field Trips - K - Field Trip		$642.00
41316	03/28/2024	1316	Riverbanks Zoo And Garden	69783	747.271.00660.0818.047	Field Trip - Pre K		$428.00
41316	03/28/2024	1316	Riverbanks Zoo And Garden	69783	747.271.00660.0818.047	Field Trip - Pre K		$187.42
							Check Total:	$1,899.42
41318	03/28/2024	1316	SC Assoc Of School Admin SCASA	6/16-19/24FaitArthur	263.223.00332.0000.000	Travel		$380.00
							Check Total:	$380.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41319	03/28/2024	1316	SC Assoc Of School Admin SCASA	Reg24-S.Glover	100.233.00332.0000.048	Travel	$380.00
						Check Total:	$380.00
41320	03/28/2024	1316	SC Aquarium	12421290	740.271.00660.0811.040	Field Trip - 5th grade	$363.00
						Check Total:	$363.00
41321	03/28/2024	1316	Schindler Elevator Corporation	8106437628	100.254.00323.0000.000	Repairs & Maintenance	$10,819.91
						Check Total:	$10,819.91
41322	03/28/2024	1316	Shuman Foods	1-266941	100.112.00490.0000.047	Food	$424.89
41322	03/28/2024	1316	Shuman Foods	1-266941	100.112.00490.0000.047	Food	$235.21
41322	03/28/2024	1316	Shuman Foods	1-267115	100.114.00490.0000.049	Food	$53.46
41322	03/28/2024	1316	Shuman Foods	1-267682	749.273.00490.0947.049	Canteen	$155.13
						Check Total:	$868.69
41323	03/28/2024	1316	Silent Sound System	54600	201.114.00445.0000.028	Technolgy & Software	$4,576.00
41323	03/28/2024	1316	Silent Sound System	54600	201.114.00445.0000.028	Technolgy & Software	$349.98
41323	03/28/2024	1316	Silent Sound System	54600	201.114.00445.0000.028	Technolgy & Software	($228.80)
41323	03/28/2024	1316	Silent Sound System	54600	201.114.00445.0000.028	Technolgy & Software	($17.50)
						Check Total:	$4,679.68
41324	03/28/2024	1316	Employee Vendor	Travel:3/10-13/2024	100.271.00332.DIST.028	Travel	$193.65
						Check Total:	$193.65
41325	03/28/2024	1316	Siohan Press	0003	201.188.00410.0000.022	Supplies Parent/Family Literacy	$1,178.13
41325	03/28/2024	1316	Siohan Press	0003	201.188.00410.0000.022	Supplies Parent/Family Literacy	($219.80)
						Check Total:	$958.33
41326	03/28/2024	1316	Siohan Press	0004	201.111.00311.0000.022	Instructional Services Kindergarten	$85.00
41326	03/28/2024	1316	Siohan Press	0004	201.112.00311.0000.022	Instructional Primary	$85.00
41326	03/28/2024	1316	Siohan Press	0004	201.113.00311.0000.022	Instructional Elementary	$85.00
						Check Total:	$255.00
41327	03/28/2024	1316	Skills Usa-Vica	M411843	724.273.00640.0599.024	Skills Usa	$30.00
41327	03/28/2024	1316	Skills Usa-Vica	M411843	724.273.00640.0599.024	Skills Usa	$140.00
						Check Total:	$170.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 03/01/2024 - 03/31/2024
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Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41328	03/28/2024	1316	Employee Vendor	2/2-3/2024Travel	100.221.00332.0ITT.000	Instructional Technology Travel	$216.71
						Check Total:	$216.71
41329	03/28/2024	1316	South Carolina FFA State Association	741151	749.273.00640.0750.049	Clubs- F.f.a	$220.00
41329	03/28/2024	1316	South Carolina FFA State Association	741151	749.273.00640.0795.049	Locks/Lockers	$80.00
41329	03/28/2024	1316	South Carolina FFA State Association	741151	749.273.00640.0795.049	Locks/Lockers	$0.00
						Check Total:	$300.00
41330	03/28/2024	1316	Southern Ladies Catering	20240312-LMHS	201.188.00399.2023.048	Catering and Miscellaneous Purchased Services	$1,000.00
41330	03/28/2024	1316	Southern Ladies Catering	20240316-LMHS	748.273.00399.0930.048	Fees- Rotc	$2,040.00
						Check Total:	$3,040.00
41331	03/28/2024	1316	Southern Regional Education Board	210768	395.212.00332.2023.000	Travel	$625.00
						Check Total:	$625.00
41332	03/28/2024	1316	Staples Business Advantage-10578	2562484957	100.233.00445.0000.034	Technolgy & Software	$1,952.99
41332	03/28/2024	1316	Staples Business Advantage-10578	3561743038	201.113.00410.0000.027	Supplies Elementary	$2,781.99
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$36.53
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$1.07
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$16.22
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$13.82
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$25.13
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$20.64
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$24.14
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$4.11
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$11.09
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$14.04
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$2.28
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$12.06
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$15.91
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$5.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$8.38
41332	03/28/2024	1316	Staples Business Advantage-10578	3561890947	100.112.00410.0000.044	Supplies	$26.19
41332	03/28/2024	1316	Staples Business Advantage-10578	3561955446	100.213.00410.0000.028	Supplies	$101.31
41332	03/28/2024	1316	Staples Business Advantage-10578	3561955446	100.213.00410.0000.028	Supplies	$3.39
41332	03/28/2024	1316	Staples Business Advantage-10578	3561955446	100.213.00410.0000.028	Supplies	$85.03
41332	03/28/2024	1316	Staples Business Advantage-10578	3562205704	100.232.00410.0000.000	Supplies	$6.10
41332	03/28/2024	1316	Staples Business Advantage-10578	3562205704	100.232.00410.0000.000	Supplies	$74.89
41332	03/28/2024	1316	Staples Business Advantage-10578	3562205704	100.232.00490.0000.000	Food	$63.12
41332	03/28/2024	1316	Staples Business Advantage-10578	3562205704	100.232.00490.0000.000	Food	$18.18
41332	03/28/2024	1316	Staples Business Advantage-10578	3562205704	100.232.00490.0000.000	Food	$68.44
41332	03/28/2024	1316	Staples Business Advantage-10578	3562205704	100.232.00490.0000.000	Food	$63.12
41332	03/28/2024	1316	Staples Business Advantage-10578	3562205704	100.232.00490.0000.000	Food	$17.11
41332	03/28/2024	1316	Staples Business Advantage-10578	3562205704	100.232.00490.0000.000	Food	($0.01)
41332	03/28/2024	1316	Staples Business Advantage-10578	3562282963	924.147.00410.000D.034	Supplies	$67.82
41332	03/28/2024	1316	Staples Business Advantage-10578	3562282963	924.147.00410.000D.034	Supplies	$21.94
41332	03/28/2024	1316	Staples Business Advantage-10578	3562282963	924.147.00410.000D.034	Supplies	$2.57
41332	03/28/2024	1316	Staples Business Advantage-10578	3562282963	924.147.00410.000D.034	Supplies	$180.98
41332	03/28/2024	1316	Staples Business Advantage-10578	3562282963	924.147.00410.000D.034	Supplies	$91.85
41332	03/28/2024	1316	Staples Business Advantage-10578	3562282963	924.147.00410.000D.034	Supplies	$1,407.26
41332	03/28/2024	1316	Staples Business Advantage-10578	3562282964	100.233.00445.0000.022	Technolgy & Software	$213.99
41332	03/28/2024	1316	Staples Business Advantage-10578	3562424849	100.233.00445.0000.044	Technolgy & Software	$136.84
41332	03/28/2024	1316	Staples Business Advantage-10578	3562424849	100.233.00445.0000.044	Technolgy & Software	$105.82
41332	03/28/2024	1316	Staples Business Advantage-10578	3562424849	100.233.00445.0000.044	Technolgy & Software	$136.84
41332	03/28/2024	1316	Staples Business Advantage-10578	3562424849	100.233.00445.0000.044	Technolgy & Software	$136.84
41332	03/28/2024	1316	Staples Business Advantage-10578	3562484958	600.256.00410.0000.000	Supplies	$28.09
41332	03/28/2024	1316	Staples Business Advantage-10578	3562484958	600.256.00410.0000.000	Supplies	$8.60
41332	03/28/2024	1316	Staples Business Advantage-10578	3562484958	600.256.00410.0000.000	Supplies	$8.07
41332	03/28/2024	1316	Staples Business Advantage-10578	3562484958	600.256.00410.0000.000	Supplies	$20.95
41332	03/28/2024	1316	Staples Business Advantage-10578	3562484958	600.256.00410.0000.000	Supplies	$163.15

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41332	03/28/2024	1316	Staples Business Advantage-10578	3562484958	600.256.00445.0000.012	Technology & Software Supplies	$111.16
41332	03/28/2024	1316	Staples Business Advantage-10578	3562484958	600.256.00445.0000.012	Technology & Software Supplies	$864.09
41332	03/28/2024	1316	Staples Business Advantage-10578	3562484958	600.256.00445.0000.012	Technology & Software Supplies	$312.20
41332	03/28/2024	1316	Staples Business Advantage-10578	3562484958	600.256.00445.0000.012	Technology & Software Supplies	$256.56
						Check Total:	$9,748.20
41333	03/28/2024	1316	Subway Santee	1/A-491239 2ndIssue	747.271.00490.0925.047	B Team Sports Gate	$187.44
41333	03/28/2024	1316	Subway Santee	1/A-492033 2ndIssue	747.271.00490.0925.047	B Team Sports Gate	$187.44
41333	03/28/2024	1316	Subway Santee	1/A-492155 2ndIssue	747.271.00490.0925.047	B Team Sports Gate	$93.72
41333	03/28/2024	1316	Subway Santee	1/A-492623 2ndIssue	747.271.00490.0925.047	B Team Sports Gate	$187.44
41333	03/28/2024	1316	Subway Santee	1/A-492967 2ndIssue	747.271.00490.0925.047	B Team Sports Gate	$187.44
41333	03/28/2024	1316	Subway Santee	1/A-493708 2ndIssue	747.271.00490.0925.047	B Team Sports Gate	$187.44
41333	03/28/2024	1316	Subway Santee	1/A-494415 2ndIssue	747.271.00490.0925.047	B Team Sports Gate	$187.44
						Check Total:	$1,218.36
41334	03/28/2024	1316	Superior Maintenance & Piping Inc	11354-5393	100.254.00323.0000.019	Repairs & Maintenance	$1,612.00
41334	03/28/2024	1316	Superior Maintenance & Piping Inc	11354-5393	100.254.00323.0000.028	Repairs & Maintenance	$2,561.00
41334	03/28/2024	1316	Superior Maintenance & Piping Inc	11354-5393	100.254.00323.0000.053	Repairs & Maintenance	$2,285.00
						Check Total:	$6,458.00
41335	03/28/2024	1316	Sysco Columbia LLC	530240626	600.256.00460.0009.022	Non Program Food	$117.82
41335	03/28/2024	1316	Sysco Columbia LLC	530308685	600.256.00410.0000.022	Supplies	$185.53
41335	03/28/2024	1316	Sysco Columbia LLC	530324484	600.256.00460.0000.022	Food	$2,727.29
41335	03/28/2024	1316	Sysco Columbia LLC	530335160	600.256.00460.0009.024	Non Program Food	$480.98
41335	03/28/2024	1316	Sysco Columbia LLC	530335161	600.256.00410.0000.024	Supplies	$988.20
41335	03/28/2024	1316	Sysco Columbia LLC	530335176	600.256.00460.0000.028	Food	$14,973.30
41335	03/28/2024	1316	Sysco Columbia LLC	530335177	600.256.00460.0000.028	Food	$468.46
41335	03/28/2024	1316	Sysco Columbia LLC	530335178	600.256.00460.0009.028	Non Program Food	$76.63
41335	03/28/2024	1316	Sysco Columbia LLC	530335179	600.256.00410.0000.028	Supplies	$418.90
41335	03/28/2024	1316	Sysco Columbia LLC	530335294	600.256.00460.0000.039	Food	$4,347.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41335	03/28/2024	1316	Sysco Columbia LLC	530344082	600.256.00460.0000.018	Food	$7,815.20
41335	03/28/2024	1316	Sysco Columbia LLC	530344083	600.256.00460.0000.019	Food	$324.68
41335	03/28/2024	1316	Sysco Columbia LLC	530344084	600.256.00410.0000.019	Supplies	$292.00
41335	03/28/2024	1316	Sysco Columbia LLC	530348051	600.256.00460.0000.054	Food	$3,711.94
41335	03/28/2024	1316	Sysco Columbia LLC	530348057	600.256.00460.0000.044	Food	$1,850.83
41335	03/28/2024	1316	Sysco Columbia LLC	530348060	600.256.00460.0000.042	Food	$2,370.95
41335	03/28/2024	1316	Sysco Columbia LLC	530348066	600.256.00460.0000.053	Food	$5,443.48
41335	03/28/2024	1316	Sysco Columbia LLC	530348067	600.256.00460.0009.053	Non Program Food	$35.04
41335	03/28/2024	1316	Sysco Columbia LLC	530348068	600.256.00410.0000.053	Supplies	$254.40
41335	03/28/2024	1316	Sysco Columbia LLC	530348069	600.256.00460.0000.025	Food	$5,386.79
41335	03/28/2024	1316	Sysco Columbia LLC	530348070	600.256.00460.0009.025	Non Program Food	$470.47
41335	03/28/2024	1316	Sysco Columbia LLC	530348071	600.256.00410.0000.025	Supplies	$121.72
41335	03/28/2024	1316	Sysco Columbia LLC	530348075	600.256.00460.0000.037	Food	$7,085.29
41335	03/28/2024	1316	Sysco Columbia LLC	530348076	600.256.00410.0000.037	Supplies	$280.49
41335	03/28/2024	1316	Sysco Columbia LLC	530348087	600.256.00460.0000.028	Food	$548.65
41335	03/28/2024	1316	Sysco Columbia LLC	530348088	600.256.00410.0000.028	Supplies	$435.84
41335	03/28/2024	1316	Sysco Columbia LLC	530348135	600.256.00460.0000.010	Food	$7,571.19
41335	03/28/2024	1316	Sysco Columbia LLC	530348136	600.256.00460.0009.010	Non Program Food	$35.04
41335	03/28/2024	1316	Sysco Columbia LLC	530348138	600.256.00410.0000.010	Food Service Supplies	$440.40
41335	03/28/2024	1316	Sysco Columbia LLC	530348141	600.256.00460.0000.040	Food	$5,371.28
41335	03/28/2024	1316	Sysco Columbia LLC	530348143	600.256.00460.0000.027	Food	$5,322.32
41335	03/28/2024	1316	Sysco Columbia LLC	530348145	600.256.00460.0000.036	Food	$2,549.39
41335	03/28/2024	1316	Sysco Columbia LLC	530348146	600.256.00410.0000.036	Supplies	$140.13
41335	03/28/2024	1316	Sysco Columbia LLC	530348149	600.256.00460.0000.034	Food	$3,894.21
41335	03/28/2024	1316	Sysco Columbia LLC	530348182	600.256.00460.0000.049	Food	$4,573.98
41335	03/28/2024	1316	Sysco Columbia LLC	530348183	600.256.00410.0000.049	Supplies	$168.37
41335	03/28/2024	1316	Sysco Columbia LLC	530349864	600.256.00460.0000.047	Food	$4,171.35
41335	03/28/2024	1316	Sysco Columbia LLC	530349866	600.256.00460.0000.047	Food	$304.10
41335	03/28/2024	1316	Sysco Columbia LLC	530349867	600.256.00410.0000.047	Supplies	$308.23
41335	03/28/2024	1316	Sysco Columbia LLC	530349868	600.256.00460.0000.048	Food	$7,562.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41335	03/28/2024	1316	Sysco Columbia LLC	530349869	600.256.00460.0000.048	Food		$588.89
41335	03/28/2024	1316	Sysco Columbia LLC	530349870	600.256.00410.0000.048	Supplies		$347.59
41335	03/28/2024	1316	Sysco Columbia LLC	530349880	600.256.00460.0009.021	Non Program Food		$35.04
41335	03/28/2024	1316	Sysco Columbia LLC	530349881	600.256.00460.0000.021	Food		$100.76
41335	03/28/2024	1316	Sysco Columbia LLC	530349882	600.256.00410.0000.021	Supplies		$274.77
							Check Total:	$104,972.00
41336	03/28/2024	1316	Sysco Columbia LLC	530223907	100.175.00490.0STC.019	Save the Children Snacks		$244.63
41336	03/28/2024	1316	Sysco Columbia LLC	530234467	100.175.00490.0STC.019	Save the Children Snacks		$370.12
41336	03/28/2024	1316	Sysco Columbia LLC	530247401	100.175.00490.0STC.019	Save the Children Snacks		$127.27
41336	03/28/2024	1316	Sysco Columbia LLC	530275400	100.175.00490.0STC.019	Save the Children Snacks		$497.87
							Check Total:	$1,239.89
41337	03/28/2024	1316	TEC Equipment Co LLC	42676-0001	501.253.00540.0000.000	Equipment		$49,322.88
41337	03/28/2024	1316	TEC Equipment Co LLC	42676-0001	501.253.00540.0000.000	Equipment		$981.42
41337	03/28/2024	1316	TEC Equipment Co LLC	42676-0001	501.253.00540.0000.000	Equipment		$26,075.70
							Check Total:	$76,380.00
41338	03/28/2024	1316	Terrell Harmon	20240311-OW	728.273.00399.0761.028	Clubs- Kappa League		$150.00
							Check Total:	$150.00
41339	03/28/2024	1316	The Broughton Event Venue	0295	728.271.00399.0890.028	Funds-Citizenship		$2,036.82
41339	03/28/2024	1316	The Broughton Event Venue	0295	728.273.00399.0797.028	Fees- Parking		$2,715.76
41339	03/28/2024	1316	The Broughton Event Venue	0295	728.273.00399.0947.028	Canteen		$242.42
							Check Total:	$4,995.00
41340	03/28/2024	1316	The McClatchy Co LLC	526772	100.264.00350.0000.000	Advertising		$1,140.00
							Check Total:	$1,140.00
41341	03/28/2024	1316	The Rose Tapestry Collection by Hilton	3473406142/Smith	794.271.00660.0738.994	Cosmetology		$3,573.90
							Check Total:	$3,573.90
41342	03/28/2024	1316	Times And Democrat	87599	803.223.00350.0000.000	Advertising		$103.75
41342	03/28/2024	1316	Times And Democrat	87606	803.223.00350.0000.000	Advertising		$1,050.00
41342	03/28/2024	1316	Times And Democrat	87640	803.223.00350.0000.000	Advertising		$150.00
41342	03/28/2024	1316	Times And Democrat	87748	803.223.00350.0000.000	Advertising		$103.75
41342	03/28/2024	1316	Times And Democrat	87783	803.223.00350.0000.000	Advertising		$103.75
41342	03/28/2024	1316	Times And Democrat	88326	803.223.00350.0000.000	Advertising		$103.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

☐ 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:	$1,615.00
41343	03/28/2024	1316	Topview Sightseeing	INV294	817.141.00660.0000.037	Pupil Activity		$3,259.53
							Check Total:	$3,259.53
41344	03/28/2024	1316	Total Maintenance Solutions	INV116570	100.254.00410.0000.000	Supplies		$945.38
							Check Total:	$945.38
41345	03/28/2024	1316	Town of Branchville	0571-0 Mar 24	100.254.00321.0000.051	Public Utility Services		$913.37
41345	03/28/2024	1316	Town of Branchville	0680-0 Mar 24	100.254.00321.0000.049	Public Utility Services		$85.86
							Check Total:	$999.23
41347	03/28/2024	1316	Employee Vendor	Travel:2/22-24/2024	100.113.00332.0000.037	Travel		$168.71
41347	03/28/2024	1316	Employee Vendor	Travel:2/22-24/2024	100.113.00332.0000.037	Travel		$54.00
							Check Total:	$222.71
41348	03/28/2024	1316	Uline	176053132	100.254.00410.0000.000	Supplies		$409.75
							Check Total:	$409.75
41350	03/28/2024	1316	United Refrigeration Inc	94902194-00	100.254.00410.0000.000	Supplies		$229.10
							Check Total:	$229.10
41352	03/28/2024	1316	USC Aiken	RP-2383	853.271.00399.DECF.036	Dominion Energy Grant Consultant		$200.00
							Check Total:	$200.00
41353	03/28/2024	1316	Vex Robotics Inc	719793	100.113.00410.0000.018	Supplies		$222.24
41353	03/28/2024	1316	Vex Robotics Inc	719793	329.115.00410.0000.018	Supplies		$3,174.91
							Check Total:	$3,397.15
41354	03/28/2024	1316	W & B Enterprises, Inc.	0035478-IN	753.272.00410.0384.053	Lance, Inc		$446.31
41354	03/28/2024	1316	W & B Enterprises, Inc.	0035478-IN	753.272.00410.0385.053	Pepsi Machine		$179.46
41354	03/28/2024	1316	W & B Enterprises, Inc.	0035478-IN	753.272.00410.0881.053	Fundraisers- Vending		$272.40
41354	03/28/2024	1316	W & B Enterprises, Inc.	0035478-IN	753.273.00410.0344.053	Fall Festival/Carnival		$276.42
41354	03/28/2024	1316	W & B Enterprises, Inc.	0035478-IN	753.273.00410.0399.053	5th Grade T-Shirts		$187.00
41354	03/28/2024	1316	W & B Enterprises, Inc.	0035478-IN	753.273.00410.0979.053	Bank Interest/Bank Fees		$1,854.83
							Check Total:	$3,216.42
41355	03/28/2024	1316	Walley, Daphne G	3/4/2024Travel	100.221.00332.0TAT.000	Testing & Accountability Travel		$110.81
							Check Total:	$110.81
41356	03/28/2024	1316	World's Finest Chocolate Inc	91453188	747.273.00490.0774.047	Beta Club		$1,920.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$1,920.00
41357	03/28/2024	1316	Wright, Rebecca C	20240316-LMHS	748.273.00490.0930.048	Fees- Rotc		$300.99
41357	03/28/2024	1316	Wright, Rebecca C	20240316-LMHS	748.273.00490.0930.048	Fees- Rotc		$0.01
							Check Total:	$301.00
41358	03/28/2024	1316	Employee Vendor	3/6-7/2024Travel	100.222.00332.0000.034	Library/Media Travel		$125.05
							Check Total:	$125.05
							Bank Total:	$8,444,401.70

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$1,371,095.88
201	$144,333.29
203	$95,908.74
204	$95,236.39
207	$58,911.25
210	$25,448.04
218	$91,200.64
224	$26,027.46
233	$83.41
237	$18,435.72
239	$824.49
263	$21,842.63
264	$7,465.65
267	$1,249.96
302	$191.10
326	$2,039.49
328	$9,186.50
329	$51,656.53
341	$2,312.28
371	$7,055.78
395	$4,121.38
501	$76,380.00
502	$13,484.15
515	$263,340.94
550	$4,853.52
580	$5,303,076.07
600	$467,283.85
611	$34,734.26
613	$704.50
710	$5,538.14
712	$516.53

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
718							$3,275.00
719							$2,988.13
721							$917.71
722							$1,055.58
724							$14,352.50
725							$6,637.74
726							$860.00
727							$7,006.33
728							$15,621.98
737							$3,880.86
739							$3,679.51
740							$363.00
742							$8,573.47
744							$257.92
747							$9,229.02
748							$18,689.77
749							$12,866.90
751							$6,691.25
753							$8,977.86
754							$9,996.70
755							$1,022.24
794							$3,573.90
795							$630.79
801							$2,841.17
803							$6,442.18
805							$512.36
814							$950.00
817							$28,431.17
818							$186.99
825							$2,910.00
832							$1,473.66
844							$883.86

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
850							$3,753.89
853							$335.16
878							$89.04
881							$2,052.02
885							$287.64
889							$18,593.48
896							$9,999.15
924							$18,973.20
Fund Totals:							$8,444,401.70

End of Report

Disbursements Grand Total: $8,444,401.70