

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
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35427	08/01/2023	1054	Annette Prezzy	8/2/2023	Security	Security/Other Prof/Tech Services	\$150.00
						Check Total:	\$150.00
35428	08/01/2023	1054	Balloon Infusion LLC	7/11,20,21/2023	100.263.00410.0002.000	Supplies	\$47.08
35428	08/01/2023	1054	Balloon Infusion LLC	7/11,20,21/2023	100.263.00410.0002.000	Supplies	\$96.30
35428	08/01/2023	1054	Balloon Infusion LLC	7/11,20,21/2023	100.263.00410.0002.000	Supplies	\$47.08
						Check Total:	\$190.46
35429	08/01/2023	1054	Beyond The Stage Productions LLC 0724		100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$4,000.00
						Check Total:	\$4,000.00
35430	08/01/2023	1054	Brianna Wilson	8/2/2023	Security	Catering and Miscellaneous Purchased Services	\$150.00
						Check Total:	\$150.00
35431	08/01/2023	1054	Brittany Sumpter	8/2/2023	Security	Security/Other Prof/Tech Services	\$150.00
						Check Total:	\$150.00
35432	08/01/2023	1054	C & W Facility Services Inc	8/2-3/23	CustodialSer	Catering and Miscellaneous Purchased Services	\$509.18
35432	08/01/2023	1054	C & W Facility Services Inc	8/2-3/23	CustodialSer	Supplies	\$487.24
						Check Total:	\$996.42
35433	08/01/2023	1054	Crystal Darby	8/2/2023	Security	Security/Other Prof/Tech Services	\$150.00
						Check Total:	\$150.00
35434	08/01/2023	1054	Diona Edmonds	8/2/2023	Security	Security/Other Prof/Tech Services	\$150.00
						Check Total:	\$150.00
35435	08/01/2023	1054	Dymond La'Faith Brown	8/2/2023	Security	Security/Other Prof/Tech Services	\$150.00
						Check Total:	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35436	08/01/2023	1054	Erica McRae	8/2/2023	Security	100.263.00395.0002.000	Security/Other Prof/Tech Services
Check Total:							\$150.00
35437	08/01/2023	1054	Eugenia Staley	8/2/2023	Security	100.263.00395.0002.000	Security/Other Prof/Tech Services
Check Total:							\$150.00
35438	08/01/2023	1054	Jacqueline M Thomas	8/2/2023	Security	100.263.00395.0002.000	Security/Other Prof/Tech Services
Check Total:							\$150.00
35439	08/01/2023	1054	james Lee Mitchell	8/2/2023	Security	100.263.00395.0002.000	Security/Other Prof/Tech Services
Check Total:							\$150.00
35440	08/01/2023	1054	Jennaffairs	2953		100.263.00410.0002.000	Supplies
Check Total:							\$842.63
35441	08/01/2023	1054	Lavar B Johnson	8/2/2023	Security	100.263.00395.0002.000	Security/Other Prof/Tech Services
Check Total:							\$150.00
35442	08/01/2023	1054	Ronnie Tyler	8/2/2023	Security	100.263.00395.0002.000	Security/Other Prof/Tech Services
Check Total:							\$150.00
35443	08/01/2023	1054	Sodexo-	8/2/2023	Meal	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services
Check Total:							\$2,390.64
35444	08/01/2023	1054	Times And Democrat	176-00018449/7/12/23		100.263.00410.0000.000	Information Serv Supplies
Check Total:							\$478.99
35445	08/04/2023	1057	75 Flavas Clothing Company	0542		100.233.00410.0000.034	Supplies
35445	08/04/2023	1057	75 Flavas Clothing Company	0542		100.233.00410.0000.034	Supplies
35445	08/04/2023	1057	75 Flavas Clothing Company	0542		100.233.00410.0000.034	Supplies
Check Total:							\$798.22
35446	08/04/2023	1057	Amazon Capital Services	13QH-TLRR-1FYF		600.256.00410.0000.022	Supplies
35446	08/04/2023	1057	Amazon Capital Services	13QH-TLRR-1FYF		600.256.00410.0000.026	Supplies
35446	08/04/2023	1057	Amazon Capital Services	1KXV-TRQQ-3T1G		600.256.00410.0000.036	Supplies

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35446	08/04/2023	1057	Amazon Capital Services	1KXV-TRQQ-3T1G	600.256.00410.0000.044	Supplies	\$249.36
Check Total:							\$618.26
35447	08/04/2023	1057	Blanchard Equipment Co Inc Orangeburg	2178628	100.254.00410.0000.000	Supplies	\$150.15
35447	08/04/2023	1057	Blanchard Equipment Co Inc Orangeburg	2178806	100.254.00410.0000.000	Supplies	\$37.44
35447	08/04/2023	1057	Blanchard Equipment Co Inc Orangeburg	234.94	100.254.00410.0000.028	Supplies	\$251.39
Check Total:							\$438.98
35448	08/04/2023	1057	Carolina Propane Gas Corp.	4311079	100.254.00470.0000.996	Energy	\$540.83
Check Total:							\$540.83
35449	08/04/2023	1057	City Electric	ORG/066923	100.254.00410.0000.000	Supplies	\$20.87
35449	08/04/2023	1057	City Electric	ORG/066960	100.254.00410.0000.000	Supplies	\$47.20
35449	08/04/2023	1057	City Electric	ORG/066966	100.254.00410.0000.000	Supplies	\$294.25
35449	08/04/2023	1057	City Electric	ORG/066997	100.254.00410.0000.000	Supplies	\$23.51
Check Total:							\$385.83
35450	08/04/2023	1057	College Entrance Exam Board	A241009941	100.114.00410.0000.010	Supplies	\$1,408.00
35450	08/04/2023	1057	College Entrance Exam Board	A241009941	100.114.00410.0000.010	Supplies	\$40.00
35450	08/04/2023	1057	College Entrance Exam Board	A241009941	100.114.00410.0000.010	Supplies	(\$1,320.00)
Check Total:							\$128.00
35452	08/04/2023	1057	Department of Public Utilities	118100G	100.254.00321.0000.057	Public Utility Services	\$380.34
35452	08/04/2023	1057	Department of Public Utilities	118100G	100.254.00470.0000.057	Energy	\$7,007.72
35452	08/04/2023	1057	Department of Public Utilities	118126G	100.254.00321.0000.056	Public Utility Services	\$741.59
35452	08/04/2023	1057	Department of Public Utilities	118126G	100.254.00470.0000.056	Energy	\$4,935.60
35452	08/04/2023	1057	Department of Public Utilities	118158G	100.254.00321.0000.034	Public Utility Services	\$372.10
35452	08/04/2023	1057	Department of Public Utilities	118158G	100.254.00470.0000.034	Energy	\$9,141.88
35452	08/04/2023	1057	Department of Public Utilities	222871 Jul 23	100.254.00321.0000.000	Public Utility Services	\$71.29
35452	08/04/2023	1057	Department of Public Utilities	222871 Jul 23	100.254.00470.0000.000	Energy	\$2,562.34
Check Total:							\$25,212.86
35454	08/04/2023	1057	Dominion Energy	7197301074559 Jul 23	100.254.00470.0000.018	Energy	\$94.31
35454	08/04/2023	1057	Dominion Energy	8210121618682 Jul 23	100.254.00470.0000.018	Energy	\$74.44
Check Total:							\$168.75
35455	08/04/2023	1057	Ellore Water System	00100010601 Jul 23	100.254.00321.0000.047	Public Utility Services	\$330.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$330.74
35457	08/04/2023	1057	Herald Office Supply Inc	237418-0	100.254.00410.0000.000	Supplies	\$536.07
Check Total:							\$536.07
35458	08/04/2023	1057	Holly Hill Services Inc	26044	100.254.00323.0000.000	Repairs & Maintenance	\$300.00
Check Total:							\$300.00
35459	08/04/2023	1057	Home Builders Supply Co.	254207/1	100.254.00410.0000.000	Supplies	\$10.59
35459	08/04/2023	1057	Home Builders Supply Co.	254215/1	100.254.00410.0000.000	Supplies	\$15.58
35459	08/04/2023	1057	Home Builders Supply Co.	254550/1	100.254.00410.0000.000	Supplies	\$6.72
35459	08/04/2023	1057	Home Builders Supply Co.	254560/1	100.254.00410.0000.000	Supplies	\$20.16
35459	08/04/2023	1057	Home Builders Supply Co.	254616/1	100.254.00410.0000.000	Supplies	\$28.22
35459	08/04/2023	1057	Home Builders Supply Co.	254690/1	100.254.00410.0000.000	Supplies	\$21.29
35459	08/04/2023	1057	Home Builders Supply Co.	254722/1	100.254.00410.0000.000	Supplies	\$195.81
35459	08/04/2023	1057	Home Builders Supply Co.	254858/1	100.254.00410.0000.000	Supplies	\$35.99
35459	08/04/2023	1057	Home Builders Supply Co.	254863/1	100.254.00410.0000.000	Supplies	\$77.84
35459	08/04/2023	1057	Home Builders Supply Co.	254871/1	100.254.00410.0000.000	Supplies	\$106.56
35459	08/04/2023	1057	Home Builders Supply Co.	254932/1	100.254.00410.0000.000	Supplies	\$64.88
35459	08/04/2023	1057	Home Builders Supply Co.	3123/2	100.254.00410.0000.000	Supplies	\$7.47
35459	08/04/2023	1057	Home Builders Supply Co.	K23020/1	100.254.00410.0000.000	Supplies	\$181.31
Check Total:							\$772.42
35460	08/04/2023	1057	HUB International Southeast	3274001	100.254.00324.0000.000	Property Insurance	\$121,182.00
35460	08/04/2023	1057	HUB International Southeast	3278591	100.254.00324.0000.000	Property Insurance	\$47,053.40
35460	08/04/2023	1057	HUB International Southeast	3280719	100.254.00324.0000.000	Property Insurance	\$3,136.00
35460	08/04/2023	1057	HUB International Southeast	3280766	100.254.00324.0000.000	Property Insurance	\$1,683.28
Check Total:							\$173,054.68
35461	08/04/2023	1057	Johnson's Locksmith Service Inc	21495	100.254.00410.0000.000	Supplies	\$69.55
35461	08/04/2023	1057	Johnson's Locksmith Service Inc	21499	100.254.00410.0000.000	Supplies	\$530.36
Check Total:							\$599.91
35463	08/04/2023	1057	Kelly Services Inc	811456	100.254.00399.KELL.048	Miscellaneous Other	\$854.00
35463	08/04/2023	1057	Kelly Services Inc	811456	100.254.00399.KELL.996	Catering and Miscellaneous Purchased Services	\$383.76
35463	08/04/2023	1057	Kelly Services Inc	814294	100.233.00399.KELL.053	Miscellaneous Other	\$324.32

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35463	08/04/2023	1057	Kelly Services Inc	814294	100.254.00399.KELL.048	Miscellaneous Other	\$427.00
35463	08/04/2023	1057	Kelly Services Inc	814294	100.254.00399.KELL.996	Catering and Miscellaneous Purchased Services	\$383.76
Check Total:							\$2,372.84
35464	08/04/2023	1057	Lake Electric Inc	26451	100.254.00410.0000.000	Supplies	\$45.41
35464	08/04/2023	1057	Lake Electric Inc	26454	100.254.00410.0000.000	Supplies	\$198.49
35464	08/04/2023	1057	Lake Electric Inc	26455	100.254.00410.0000.000	Supplies	\$40.40
35464	08/04/2023	1057	Lake Electric Inc	26461	100.254.00323.0000.024	Repairs & Maintenance	\$120.00
35464	08/04/2023	1057	Lake Electric Inc	26461	100.254.00540.0000.024	Equipment	\$6,313.00
35464	08/04/2023	1057	Lake Electric Inc	26462	100.254.00410.0000.000	Supplies	\$36.79
35464	08/04/2023	1057	Lake Electric Inc	26487	100.254.00410.0000.000	Supplies	\$202.16
Check Total:							\$6,956.25
35465	08/04/2023	1057	Mauldin & Jenkins LLC	1292608	100.231.00318.0000.000	Board of Trustees Audit Services	\$6,750.00
Check Total:							\$6,750.00
35466	08/04/2023	1057	NAPA Auto Supply & Equipment	629495 Reissue	100.254.00491.0000.000	Vehicle Supplies & Materials	\$120.84
35466	08/04/2023	1057	NAPA Auto Supply & Equipment	629539 Reissue	100.254.00491.0000.000	Vehicle Supplies & Materials	\$98.48
Check Total:							\$219.32
35467	08/04/2023	1057	Orangeburg Cash And Carry	#4-509828	600.256.00410.0000.000	Supplies	\$178.41
35467	08/04/2023	1057	Orangeburg Cash And Carry	407314694972	100.252.00490.0000.000	Food	\$219.88
Check Total:							\$398.29
35468	08/04/2023	1057	Printing Opportunity	20230801-Finance	100.252.00410.0000.000	Supplies	\$498.00
35468	08/04/2023	1057	Printing Opportunity	20230801-Finance	100.252.00410.0000.000	Supplies	\$15.00
35468	08/04/2023	1057	Printing Opportunity	20230801-Finance	100.252.00410.0000.000	Supplies	\$70.00
35468	08/04/2023	1057	Printing Opportunity	20230801-Finance	100.252.00410.0000.000	Supplies	\$105.00
35468	08/04/2023	1057	Printing Opportunity	20230801-Finance	100.252.00410.0000.000	Supplies	\$105.00
35468	08/04/2023	1057	Printing Opportunity	20230801-Finance	100.252.00410.0000.000	Supplies	\$70.00
35468	08/04/2023	1057	Printing Opportunity	20230801-Finance	100.252.00410.0000.000	Supplies	\$74.00
35468	08/04/2023	1057	Printing Opportunity	20230801-Finance	100.252.00410.0000.000	Supplies	\$80.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35468	08/04/2023	1057	Printing Opportunity	20230801-Finance	100.252.00410.0000.000	Supplies	\$35.00
35468	08/04/2023	1057	Printing Opportunity	20230801-Finance	100.252.00410.0000.000	Supplies	\$71.19
Check Total:							\$1,123.19
35469	08/04/2023	1057	Employee Vendor	8-4-2023	600.256.00690.0000.000	Other Objects	\$775.00
Check Total:							\$775.00
35470	08/04/2023	1057	SC Dept Of Education	2023-07-3809	100.266.00345.0000.000	Technology	\$484.16
Check Total:							\$484.16
35471	08/04/2023	1057	Sherwin Williams Co	0221-0	100.254.00410.0000.000	Supplies	\$238.44
Check Total:							\$238.44
35472	08/04/2023	1057	Southern Welders Supply Co Inc	712760	100.254.00410.0000.000	Supplies	\$194.50
Check Total:							\$194.50
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.012	Supplies	\$9.63
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.019	Supplies	\$25.22
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.022	Supplies	\$19.45
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.024	Supplies	\$190.89
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.028	Supplies	\$56.13
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.028	Supplies	\$34.97
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.036	Supplies	\$190.89
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.039	Supplies	\$190.89
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.042	Supplies	\$190.89
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.047	Supplies	\$190.89
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.051	Supplies	\$37.75
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.054	Supplies	\$31.07
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.054	Supplies	\$76.04
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.055	Supplies	\$50.56
35473	08/04/2023	1057	Staples Business Advantage-10578 3543017629		600.256.00410.0000.055	Supplies	\$72.60
Check Total:							\$1,367.87
35474	08/04/2023	1057	Superior Maintenance & Piping Inc	11069-4945	100.254.00323.0000.024	Repairs & Maintenance	\$2,950.00
35474	08/04/2023	1057	Superior Maintenance & Piping Inc	11069-4945	100.254.00540.0000.024	Equipment	\$7,865.00
Check Total:							\$10,815.00
35476	08/04/2023	1057	Total Maintenance Solutions	INV92211	100.254.00410.0000.000	Supplies	\$2,044.77
Check Total:							\$2,044.77

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35479	08/04/2023	1057	Town of Norway	482 Jul 23	100.254.00321.0000.054	Public Utility Services	\$483.75
35479	08/04/2023	1057	Town of Norway	483 Jul 23	100.254.00321.0000.055	Public Utility Services	\$639.61
Check Total:							\$1,123.36
35480	08/04/2023	1057	Utility Lab Service LLC	257	100.254.00323.0000.024	Repairs & Maintenance	\$1,090.00
Check Total:							\$1,090.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.019	Repairs & Maintenance	\$670.15
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.055	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35481	08/04/2023	1057	Whaley Foodservice LLC	4302423	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.019	Repairs & Maintenance	\$354.67
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35481	08/04/2023	1057	Whaley Foodservice LLC	4302452	600.256.00323.0000.057	Repairs & Maintenance	\$0.00

Check Total: \$1,024.82

Teacher Supply Proviso \$350.00

Check Total: \$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35483	08/04/2023	1058	Employee Vendor	HHRMS/TS/2024	377.127.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35484	08/04/2023	1058	Employee Vendor	HHRMS/TS/2024	377.127.00410.0000.018	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35485	08/04/2023	1058	Employee Vendor	HKTH/TS/2024	377.114.00410.0000.054	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35486	08/04/2023	1058	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35487	08/04/2023	1058	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35488	08/04/2023	1058	Employee Vendor	NMHS/TS/2024	377.114.00410.0000.042	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35489	08/04/2023	1058	Employee Vendor	HKTES/TA/2024	377.113.00410.0000.055	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35490	08/04/2023	1058	Employee Vendor	REH/TS/2024	377.212.00410.0000.027	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35491	08/04/2023	1058	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35492	08/04/2023	1058	Employee Vendor	MELL/TS/2024	377.113.00410.0000.057	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35493	08/04/2023	1058	Employee Vendor	HHE/TS/2024	377.113.00410.0000.019	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35494	08/04/2023	1058	Clarke, Claudette	HKTES/TS/2024	377.113.00410.0000.055	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35495	08/04/2023	1058	Employee Vendor	HHE/TS/2024	377.127.00410.0000.019	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35496	08/04/2023	1058	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35497	08/04/2023	1058	Employee Vendor	HHE/TS/2024	377.113.00410.0000.019	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35498	08/04/2023	1058	Employee Vendor	SES/TS/2024	377.126.00410.0000.039	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35499	08/04/2023	1058	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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:							\$350.00
35500	08/04/2023	1058	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35501	08/04/2023	1058	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35502	08/04/2023	1058	Ford, Teressa S	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35503	08/04/2023	1058	Employee Vendor	VPES/TS/2024	377.113.00410.0000.022	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35504	08/04/2023	1058	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35505	08/04/2023	1058	Employee Vendor	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35506	08/04/2023	1058	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35508	08/04/2023	1058	Employee Vendor	MARSHALL/TS/2024	377.141.00410.0000.034	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35509	08/04/2023	1058	Ivey-Clarke, Theresa M	SE/TS/2024	377.127.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35510	08/04/2023	1058	Employee Vendor	LMHS/TS/2024	377.114.00410.0000.048	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35511	08/04/2023	1058	Employee Vendor	WES/TS/2024	377.127.00410.0000.040	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35512	08/04/2023	1058	Employee Vendor	LES/TS/2024	377.127.00410.0000.051	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35513	08/04/2023	1058	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35514	08/04/2023	1058	Employee Vendor	HKTH/TS/2024	377.115.00410.0000.054	Teacher Supply	\$350.00
Check Total:							\$350.00
35515	08/04/2023	1058	Employee Vendor	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35516	08/04/2023	1058	Employee Vendor	SES/TS/2024	377.113.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35517	08/04/2023	1058	Employee Vendor	HHE/TS/2024	377.112.00410.0000.019	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35518	08/04/2023	1058	Mccollum, Stacey	HKTH/TS/2024	377.113.00410.0000.054	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35519	08/04/2023	1058	Employee Vendor	WES/TS/2024	377.212.00410.0000.040	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35520	08/04/2023	1058	Employee Vendor	EPS/TS/2024	377.126.00410.0000.026	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35521	08/04/2023	1058	Employee Vendor	BES/TS/2024	377.113.00410.0000.036	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35522	08/04/2023	1058	Employee Vendor	WES/TS/2024	377.113.00410.0000.040	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35523	08/04/2023	1058	Ohene-Adu, Solomon	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35524	08/04/2023	1058	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35525	08/04/2023	1058	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35526	08/04/2023	1058	Employee Vendor	MARSHALL/TS/2024	377.113.00410.0000.034	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35527	08/04/2023	1058	Rookwood-Edwards, Phinnola M	SGJ/TS/2024	377.112.00410.0000.021	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35529	08/04/2023	1058	Employee Vendor	BBMHS/TS/2024	377.113.00410.0000.010	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35530	08/04/2023	1058	Employee Vendor	MELL/TS/2024	377.141.00410.0000.057	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35531	08/04/2023	1058	Employee Vendor	HKTH/TS/2024	377.115.00410.0000.054	Teacher Supply	\$350.00
						Check Total:	\$350.00
35532	08/04/2023	1058	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35533	08/04/2023	1058	Employee Vendor	BHS/TS/2024	377.114.00410.0000.049	Teacher Supply Proviso	\$350.00
						Check Total:	\$350.00
35534	08/04/2023	1058	Employee Vendor	HKTH/TS/2024	377.114.00410.0000.054	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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:							\$350.00
35535	08/04/2023	1058	Employee Vendor	HHRMS/TS/2024	377.113.00410.0000.018	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35536	08/04/2023	1058	Employee Vendor	SGJ/TS/2024	377.111.00410.0000.021	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35537	08/04/2023	1058	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35538	08/04/2023	1058	Employee Vendor	SE/TS/2024	377.127.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35539	08/04/2023	1058	Employee Vendor	SES/TS/2024	377.112.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35540	08/04/2023	1058	Employee Vendor	WJC/TS/2024	377.113.00410.0000.037	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35570	08/11/2023	1062	3 Cooks and a Mircle	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,110.00
35570	08/11/2023	1062	3 Cooks and a Mircle	250	100.255.00399.0000.000	Miscellaneous Other	\$2,400.00
Check Total:							\$3,510.00
35571	08/11/2023	1062	4 Imprint	11413497	100.263.00410.0000.000	Information Serv Supplies	\$518.69
35571	08/11/2023	1062	4 Imprint	11413497	100.263.00410.0000.000	Information Serv Supplies	\$200.00
35571	08/11/2023	1062	4 Imprint	11413497	100.263.00410.0000.000	Information Serv Supplies	(\$58.70)
35571	08/11/2023	1062	4 Imprint	11491556	100.211.00410.0000.054	Supplies	\$0.00
35571	08/11/2023	1062	4 Imprint	11491556	100.212.00410.0000.054	Supplies	\$0.00
35571	08/11/2023	1062	4 Imprint	11491556	100.212.00410.0000.054	Supplies	(\$34.76)
35571	08/11/2023	1062	4 Imprint	11491556	100.212.00410.0000.054	Supplies	\$86.92
35571	08/11/2023	1062	4 Imprint	11491556	100.212.00410.0000.054	Supplies	\$0.00
35571	08/11/2023	1062	4 Imprint	11491556	100.212.00410.0000.054	Supplies	\$0.00
35571	08/11/2023	1062	4 Imprint	11491556	100.233.00410.0000.054	Supplies	\$28.98
35571	08/11/2023	1062	4 Imprint	11491556	100.233.00410.0000.054	Supplies	\$0.00
35571	08/11/2023	1062	4 Imprint	11491556	100.233.00410.0000.054	Supplies	(\$2.92)
35571	08/11/2023	1062	4 Imprint	11491556	100.233.00410.0000.054	Supplies	\$0.00
35571	08/11/2023	1062	4 Imprint	11491556	100.233.00410.0000.054	Supplies	\$260.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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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
35571	08/11/2023	1062	4 Imprint	25462037	749.273.00410.0774.049	Beta Club	\$643.48
35571	08/11/2023	1062	4 Imprint	25462037	749.273.00410.0774.049	Beta Club	\$50.00
35571	08/11/2023	1062	4 Imprint	859151	100.263.00410.0000.000	Information Serv Supplies	(\$224.56)
35571	08/11/2023	1062	4 Imprint	859151	100.263.00410.0000.000	Information Serv Supplies	(\$70.65)
Check Total:							\$1,397.23
35573	08/11/2023	1062	A Sweet Squeeze	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$305.00
Check Total:							\$305.00
35574	08/11/2023	1062	A1 Taste Catering LLC	8/1/2023MarshallES	100.233.00399.0000.034	Miscellaneous Other	\$1,444.50
Check Total:							\$1,444.50
35575	08/11/2023	1062	ACS Sound and Lighting	1044147	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$20,296.59
Check Total:							\$20,296.59
35576	08/11/2023	1062	Air Worx Heating and Air Conditioning LL	1988	100.254.00323.0000.000	Repairs & Maintenance	\$529.65
Check Total:							\$529.65
35577	08/11/2023	1062	Allendale County Schools	2023-4/BranchvilleHS	749.271.00640.0701.049	Athletics	\$300.00
Check Total:							\$300.00
35579	08/11/2023	1062	Amazon Capital Services	13C9-3316-WLNG	224.175.00410.2125.044	After School Supplies	\$12.79
35579	08/11/2023	1062	Amazon Capital Services	13C9-3316-WLNG	224.175.00410.2125.044	After School Supplies	\$22.41
35579	08/11/2023	1062	Amazon Capital Services	13C9-3316-WLNG	224.175.00410.2125.044	After School Supplies	\$17.64
35579	08/11/2023	1062	Amazon Capital Services	13C9-3316-WLNG	224.175.00410.2125.044	After School Supplies	\$8.95
35579	08/11/2023	1062	Amazon Capital Services	13C9-3316-WLNG	224.175.00410.2125.044	After School Supplies	\$31.22
35579	08/11/2023	1062	Amazon Capital Services	13C9-3316-WLNG	224.175.00410.2125.044	After School Supplies	\$50.85
35579	08/11/2023	1062	Amazon Capital Services	13C9-3316-WLNG	224.175.00410.2125.044	After School Supplies	\$17.58
35579	08/11/2023	1062	Amazon Capital Services	13L3-94PW-K19M	100.212.00410.0000.036	Supplies	\$9.62
35579	08/11/2023	1062	Amazon Capital Services	13L3-94PW-K19M	100.212.00410.0000.036	Supplies	\$32.09
35579	08/11/2023	1062	Amazon Capital Services	1699-LCMP-DKW6	100.252.00410.0000.000	Supplies	\$210.23
35579	08/11/2023	1062	Amazon Capital Services	16KK-VF67-7K7Q	100.111.00410.0000.055	Supplies	\$40.65
35579	08/11/2023	1062	Amazon Capital Services	16KK-VF67-7K7Q	100.112.00410.0000.055	Supplies	\$29.69
35579	08/11/2023	1062	Amazon Capital Services	16RW-6LFH-X17G	100.263.00410.0000.000	Information Serv Supplies	\$198.03
35579	08/11/2023	1062	Amazon Capital Services	16RW-6LFH-X17G	100.263.00410.0000.000	Information Serv Supplies	(\$1.98)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35579	08/11/2023	1062	Amazon Capital Services	1DWR-JWRQ-DLJ4	721.272.00410.0874.021	Fundraisers- Student Incentives	\$12.81
35579	08/11/2023	1062	Amazon Capital Services	1DWR-JWRQ-DLJ4	721.272.00410.0874.021	Fundraisers- Student Incentives	\$25.66
35579	08/11/2023	1062	Amazon Capital Services	1DWR-JWRQ-DLJ4	721.272.00410.0874.021	Fundraisers- Student Incentives	\$12.83
35579	08/11/2023	1062	Amazon Capital Services	1DWR-JWRQ-DLJ4	721.272.00410.0874.021	Fundraisers- Student Incentives	\$179.96
35579	08/11/2023	1062	Amazon Capital Services	1DWR-JWRQ-DLJ4	721.272.00410.0874.021	Fundraisers- Student Incentives	\$41.14
35579	08/11/2023	1062	Amazon Capital Services	1DWR-JWRQ-DLJ4	721.272.00410.0874.021	Fundraisers- Student Incentives	\$26.74
35579	08/11/2023	1062	Amazon Capital Services	1DWR-JWRQ-DLJ4	721.272.00410.0874.021	Fundraisers- Student Incentives	\$42.79
35579	08/11/2023	1062	Amazon Capital Services	1DWR-JWRQ-DLJ4	721.272.00410.0874.021	Fundraisers- Student Incentives	\$17.00
35579	08/11/2023	1062	Amazon Capital Services	1HC6-FDK1-94MC	224.172.00410.2125.057	Supplies	\$267.50
35579	08/11/2023	1062	Amazon Capital Services	1HC6-FDK1-94MC	224.172.00410.2125.057	Supplies	\$338.33
35579	08/11/2023	1062	Amazon Capital Services	1HC6-FDK1-94MC	224.172.00410.2125.057	Supplies	\$399.45
35579	08/11/2023	1062	Amazon Capital Services	1HYN-96MQ-XNFG	100.233.00410.0000.054	Supplies	\$28.41
35579	08/11/2023	1062	Amazon Capital Services	1HYN-96MQ-XNFG	100.233.00410.0000.054	Supplies	\$28.78
35579	08/11/2023	1062	Amazon Capital Services	1HYN-96MQ-XNFG	100.233.00410.0000.054	Supplies	\$33.16
35579	08/11/2023	1062	Amazon Capital Services	1HYN-96MQ-XNFG	100.233.00410.0000.054	Supplies	\$33.16
35579	08/11/2023	1062	Amazon Capital Services	1HYN-96MQ-XNFG	100.233.00410.0000.054	Supplies	\$33.16
35579	08/11/2023	1062	Amazon Capital Services	1HYN-96MQ-XNFG	100.233.00410.0000.054	Supplies	\$33.16
35579	08/11/2023	1062	Amazon Capital Services	1JNT-GR64-JW1V	100.263.00410.0000.000	Information Serv Supplies	\$140.04
35579	08/11/2023	1062	Amazon Capital Services	1JNT-GR64-JW1V	100.263.00410.0000.000	Information Serv Supplies	(\$1.40)
35579	08/11/2023	1062	Amazon Capital Services	1MXP-JYWY-WK9L	100.113.00410.0000.049	Supplies	\$449.19
35579	08/11/2023	1062	Amazon Capital Services	1MXP-JYWY-WK9L	100.233.00410.0000.049	Supplies	\$49.22
35579	08/11/2023	1062	Amazon Capital Services	1R7J-KP93-Q7PD	100.113.00410.0000.022	Supplies	\$597.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35579	08/11/2023	1062	Amazon Capital Services	1R7J-KP93-Q7PD	100.212.00410.0000.022	Supplies	\$193.58
35579	08/11/2023	1062	Amazon Capital Services	1VFH-6TRQ-QPT3	100.233.00410.0000.021	Supplies	\$37.44
35579	08/11/2023	1062	Amazon Capital Services	1VFH-6TRQ-QPT3	100.233.00410.0000.021	Supplies	\$53.45
35579	08/11/2023	1062	Amazon Capital Services	1VFH-6TRQ-QPT3	100.233.00410.0000.021	Supplies	\$9.61
35579	08/11/2023	1062	Amazon Capital Services	1XTK-JM3P-KTKV	100.114.00410.0000.028	Supplies	\$408.80
35579	08/11/2023	1062	Amazon Capital Services	1XTK-JM3P-KTKV	100.114.00410.0000.028	Supplies	\$213.25
Check Total:							\$4,384.41
35580	08/11/2023	1062	Angela White	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,410.00
Check Total:							\$1,410.00
35581	08/11/2023	1062	Anthropos Counseling and Consulting LLC	7/26/23Workshop	100.221.00312.0001.000	Instructional Improvement	\$200.00
Check Total:							\$200.00
35582	08/11/2023	1062	AT and T Mobility	287303126147X0724202	100.266.00340.0000.000	Communication	\$3,211.83
Check Total:							\$3,211.83
35583	08/11/2023	1062	Balloon Infusion LLC	20230807-OCSD	100.263.00410.0002.000	Supplies	\$807.85
35583	08/11/2023	1062	Balloon Infusion LLC	8/7/2023Event	100.232.00410.0000.000	Supplies	\$38.52
35583	08/11/2023	1062	Balloon Infusion LLC	8/7/2023Event	100.232.00410.0000.000	Supplies	\$35.31
Check Total:							\$881.68
35584	08/11/2023	1062	Bay & Scrap Catering	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$390.00
Check Total:							\$390.00
35585	08/11/2023	1062	Bennie Ulmer	46384	100.254.00323.0000.000	Repairs & Maintenance	\$147.88
Check Total:							\$147.88
35586	08/11/2023	1062	Berry Enterprise	20230731-EHS	822.233.00399.0000.024	Catering and Miscellaneous Purchased Services	\$1,635.00
35586	08/11/2023	1062	Berry Enterprise	20230731-EHS	822.233.00399.0000.024	Catering and Miscellaneous Purchased Services	(\$135.00)
35586	08/11/2023	1062	Berry Enterprise	20230731-EHS	822.233.00399.0000.024	Catering and Miscellaneous Purchased Services	\$200.00
35586	08/11/2023	1062	Berry Enterprise	8/1/2023BBMHS	100.233.00399.0000.010	Miscellaneous Other	\$1,498.75
Check Total:							\$3,198.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35587	08/11/2023	1062	Blanchard Equipment Co Inc Orangeburg	2182269	100.254.00410.0000.000	Supplies	\$272.46
35587	08/11/2023	1062	Blanchard Equipment Co Inc Orangeburg	2183364	100.254.00410.0000.000	Supplies	\$140.38
Check Total:							\$412.84
35588	08/11/2023	1062	Blaz N Buz Catering Co Llc	1234	600.256.00399.0000.000	Food Service Misc Other	\$829.25
35588	08/11/2023	1062	Blaz N Buz Catering Co Llc	1234	600.256.00399.0000.000	Food Service Misc Other	\$3,745.00
Check Total:							\$4,574.25
35589	08/11/2023	1062	Bobby Hall Jr	7/17-19/2023Travel	806.233.00332.0000.054	Principal Travel	\$312.61
Check Total:							\$312.61
35591	08/11/2023	1062	BrenDior Creations	EES2324-1	100.212.00410.0000.053	Supplies	\$992.96
35591	08/11/2023	1062	BrenDior Creations	EES2324-1	100.233.00410.0000.053	Supplies	\$119.84
35591	08/11/2023	1062	BrenDior Creations	Howard 2324-1	100.233.00410.0000.027	Supplies	\$180.00
35591	08/11/2023	1062	BrenDior Creations	Howard 2324-1	100.233.00410.0000.027	Supplies	\$90.00
35591	08/11/2023	1062	BrenDior Creations	Howard 2324-1	100.233.00410.0000.027	Supplies	\$270.00
35591	08/11/2023	1062	BrenDior Creations	Howard 2324-1	100.233.00410.0000.027	Supplies	\$288.00
35591	08/11/2023	1062	BrenDior Creations	Howard 2324-1	100.233.00410.0000.027	Supplies	\$306.00
35591	08/11/2023	1062	BrenDior Creations	Howard 2324-1	100.233.00410.0000.027	Supplies	\$100.00
35591	08/11/2023	1062	BrenDior Creations	Howard 2324-1	100.233.00410.0000.027	Supplies	\$140.00
35591	08/11/2023	1062	BrenDior Creations	Howard 2324-1	100.233.00410.0000.027	Supplies	\$20.00
35591	08/11/2023	1062	BrenDior Creations	Howard 2324-1	100.233.00410.0000.027	Supplies	\$97.58
Check Total:							\$2,604.38
35592	08/11/2023	1062	Brittany Daniels	7/13/2023Workshop	100.224.00332.0000.053	InservicesStaff Training Travel	\$300.00
Check Total:							\$300.00
35593	08/11/2023	1062	Employee Vendor	7/17-19/2023Travel	806.233.00332.0000.053	Travel	\$281.57
Check Total:							\$281.57
35595	08/11/2023	1062	Employee Vendor	7/17-19/2023Travel	806.233.00332.0000.022	Principal Travel	\$254.71
35595	08/11/2023	1062	Employee Vendor	7/17-19/2023Travel	806.233.00332.0000.022	Principal Travel	\$60.00
Check Total:							\$314.71
35596	08/11/2023	1062	Employee Vendor	7/10-13/2023Travel	230.223.00332.0000.000	Travel	\$236.24
Check Total:							\$236.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35597	08/11/2023	1062	Bubblelicious Waffle	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$745.00
Check Total:							\$745.00
35598	08/11/2023	1062	Cardmember Services	July23/Callow/240863	204.223.00332.0000.000	Supervision of Special Prog Travel	\$1,283.88
35598	08/11/2023	1062	Cardmember Services	July23/Foster/240040	100.232.00410.0000.000	Supplies	\$34.41
35598	08/11/2023	1062	Cardmember Services	July23/Foster/240040	100.232.00490.0000.000	Food	\$97.47
35598	08/11/2023	1062	Cardmember Services	July23/Foster/240040	100.232.00640.0000.000	Membership Dues & Fees	\$250.00
35598	08/11/2023	1062	Cardmember Services	July23/Frost/240276	806.221.00332.0000.000	Curriculum Travel	\$563.78
35598	08/11/2023	1062	Cardmember Services	July23/Frost/240276	806.221.00332.0000.000	Curriculum Travel	\$623.78
35598	08/11/2023	1062	Cardmember Services	July23/Frost/240276	806.233.00332.0000.022	Principal Travel	\$563.78
35598	08/11/2023	1062	Cardmember Services	July23/Frost/240276	806.233.00332.0000.024	Principal Travel	\$563.78
35598	08/11/2023	1062	Cardmember Services	July23/Frost/240276	806.233.00332.0000.025	Principal Travel	\$563.78
35598	08/11/2023	1062	Cardmember Services	July23/Frost/240276	806.233.00332.0000.028	Principal Travel	\$563.78
35598	08/11/2023	1062	Cardmember Services	July23/Frost/240276	806.233.00332.0000.036	Travel	\$563.78
35598	08/11/2023	1062	Cardmember Services	July23/Frost/240276	806.233.00332.0000.037	Principal Travel	\$563.78
35598	08/11/2023	1062	Cardmember Services	July23/Frost/240276	806.233.00332.0000.039	Travel	\$563.78
35598	08/11/2023	1062	Cardmember Services	July23/Frost/240276	806.233.00332.0000.044	Travel	\$563.78
35598	08/11/2023	1062	Cardmember Services	July23/Frost/240276	806.233.00332.0000.051	Principal Travel	\$1,127.56
35598	08/11/2023	1062	Cardmember Services	July23/Frost/240276	806.233.00332.0000.053	Travel	\$1,127.56
35598	08/11/2023	1062	Cardmember Services	July23/Frost/240276	806.233.00332.0000.054	Principal Travel	\$563.78
35598	08/11/2023	1062	Cardmember Services	July23/Holiday240278	100.264.00399.0000.000	Miscellaneous Other	\$468.00
35598	08/11/2023	1062	Cardmember Services	July23/Holiday240278	100.264.00490.0000.000	Food	\$430.57
35598	08/11/2023	1062	Cardmember Services	July23/Holiday240444	100.264.00410.0TOY.000	Supplies - Teacher of Year	\$381.40
35598	08/11/2023	1062	Cardmember Services	July23/Lang/240033	100.231.00332.0000.000	Travel	(\$1,459.28)
35598	08/11/2023	1062	Cardmember Services	July23/Sims/240757	329.223.00332.0000.000	Coordinators Travel	\$2,250.00
35598	08/11/2023	1062	Cardmember Services	July23/Taylor/240001	100.263.00332.0000.000	Information Serv Travel	\$885.00
35598	08/11/2023	1062	Cardmember Services	July23/Taylor/240001	100.263.00410.0000.000	Information Serv Supplies	\$356.71
35598	08/11/2023	1062	Cardmember Services	July23/Taylor/240001	100.263.00410.0002.000	Supplies	\$2,822.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35598	08/11/2023	1062	Cardmember Services	July23/Taylor/240001	100.263.00490.0000.000	Food Supplies & Materials	\$128.32
35598	08/11/2023	1062	Cardmember Services	July23/Washing240330	100.224.00332.0000.010	InservicesStaff Training	\$145.00
						Travel	
35598	08/11/2023	1062	Cardmember Services	July23/Washing240330	100.233.00332.0000.025	Travel	\$145.00
35598	08/11/2023	1062	Cardmember Services	July23/Washing240330	100.233.00332.0000.028	Travel	\$145.00
35598	08/11/2023	1062	Cardmember Services	July23/Washing240330	100.233.00332.0000.040	Travel	\$145.00
35598	08/11/2023	1062	Cardmember Services	July23/Washing240426	100.255.00410.0000.000	Supplies	\$1,260.00
35598	08/11/2023	1062	Cardmember Services	July23/Washing240426	100.255.00410.0000.000	Supplies	\$164.95
35598	08/11/2023	1062	Cardmember Services	July23/Washing240426	100.255.00410.0000.000	Supplies	\$341.33
Check Total:							\$18,791.71
35599	08/11/2023	1062	Carolina Avenue Deli	000029	100.233.00490.0000.037	Food	\$112.77
35599	08/11/2023	1062	Carolina Avenue Deli	000034	100.233.00490.0000.054	Food	\$43.34
35599	08/11/2023	1062	Carolina Avenue Deli	000034	100.233.00490.0000.054	Food	\$34.67
35599	08/11/2023	1062	Carolina Avenue Deli	000034	100.233.00490.0000.054	Food	\$9.20
35599	08/11/2023	1062	Carolina Avenue Deli	000034	100.233.00490.0000.054	Food	\$8.45
35599	08/11/2023	1062	Carolina Avenue Deli	000034	100.233.00490.0000.054	Food	\$0.00
Check Total:							\$208.43
35600	08/11/2023	1062	Carolina Chillers, Inc.	SRVCE103422	218.254.00323.1300.044	Repairs/Maintenance	\$49,232.00
35600	08/11/2023	1062	Carolina Chillers, Inc.	SRVCE103422	218.254.00323.1300.044	Repairs/Maintenance	\$8,541.96
35600	08/11/2023	1062	Carolina Chillers, Inc.	SRVCE103422	218.254.00323.1300.044	Repairs/Maintenance	\$91,993.08
35600	08/11/2023	1062	Carolina Chillers, Inc.	SRVCE103422	218.254.00323.1300.044	Repairs/Maintenance	\$0.00
Check Total:							\$149,767.04
35601	08/11/2023	1062	Carolina Produce Company	172292	600.256.00460.0000.022	Food	\$287.20
35601	08/11/2023	1062	Carolina Produce Company	172294	600.256.00460.0000.037	Food	\$386.30
35601	08/11/2023	1062	Carolina Produce Company	172296	600.256.00460.0000.054	Food	\$564.20
35601	08/11/2023	1062	Carolina Produce Company	172304	600.256.00460.0000.054	Food	\$209.40
35601	08/11/2023	1062	Carolina Produce Company	172308	600.256.00460.0000.048	Food	\$564.20
35601	08/11/2023	1062	Carolina Produce Company	172318	600.256.00460.0000.010	Food	\$610.15
35601	08/11/2023	1062	Carolina Produce Company	172323	600.256.00460.0000.039	Food	\$222.00
35601	08/11/2023	1062	Carolina Produce Company	172325	600.256.00460.0000.047	Food	\$233.35
35601	08/11/2023	1062	Carolina Produce Company	172330	600.256.00460.0000.036	Food	\$143.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35601	08/11/2023	1062	Carolina Produce Company	172332	600.256.00460.0000.028	Food	\$978.60
35601	08/11/2023	1062	Carolina Produce Company	172334	600.256.00460.0000.024	Food	\$531.70
35601	08/11/2023	1062	Carolina Produce Company	172336	600.256.00460.0000.044	Food	\$247.20
35601	08/11/2023	1062	Carolina Produce Company	172338	600.256.00460.0000.049	Food	\$807.75
35601	08/11/2023	1062	Carolina Produce Company	172344	600.256.00460.0000.021	Food	\$376.00
35601	08/11/2023	1062	Carolina Produce Company	172346	600.256.00460.0000.018	Food	\$219.10
35601	08/11/2023	1062	Carolina Produce Company	172348	600.256.00460.0000.042	Food	\$198.85
35601	08/11/2023	1062	Carolina Produce Company	172350	600.256.00460.0000.040	Food	\$557.95
35601	08/11/2023	1062	Carolina Produce Company	172358	600.256.00460.0000.053	Food	\$219.60
35601	08/11/2023	1062	Carolina Produce Company	172362	600.256.00460.0000.019	Food	\$247.20
35601	08/11/2023	1062	Carolina Produce Company	172365	600.256.00460.0000.025	Food	\$250.60
35601	08/11/2023	1062	Carolina Produce Company	172368	600.256.00460.0000.026	Food	\$711.75
35601	08/11/2023	1062	Carolina Produce Company	172374	600.256.00460.0000.057	Food	\$73.35
35601	08/11/2023	1062	Carolina Produce Company	172377	600.256.00460.0000.027	Food	\$134.80
35601	08/11/2023	1062	Carolina Produce Company	172384	600.256.00460.0000.034	Food	\$308.65
Check Total:							\$9,082.90
35602	08/11/2023	1062	Chef CoCo's	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$490.00
Check Total:							\$490.00
35603	08/11/2023	1062	Chick-Fil-A Orangeburg	8149034	100.221.00490.0TAS.000	Food Supplies & Materials	\$393.87
35603	08/11/2023	1062	Chick-Fil-A Orangeburg	8150705	100.141.00490.0000.000	Food Supplies & Materials	\$346.95
Check Total:							\$740.82
35604	08/11/2023	1062	Cintas Corporation No 2	4160792750	100.255.00325.0000.000	Rentals	\$350.46
35604	08/11/2023	1062	Cintas Corporation No 2	4161501795	100.255.00325.0000.000	Rentals	\$1,177.52
35604	08/11/2023	1062	Cintas Corporation No 2	4162157099	100.255.00325.0000.000	Rentals	\$198.26
35604	08/11/2023	1062	Cintas Corporation No 2	4162914215	100.255.00325.0000.000	Rentals	\$198.26
Check Total:							\$1,924.50
35605	08/11/2023	1062	CM Dukes Oil Company LLC	7534 Jul 23	100.254.00491.0000.000	Vehicle Supplies & Materials	\$390.89
Check Total:							\$390.89
35606	08/11/2023	1062	Employee Vendor	SE/TS/2024	377.112.00410.0000.039	Teacher Supply Proviso	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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:							\$350.00
35607	08/11/2023	1062	County Line	20230801-OW	100.233.00399.0000.028	Miscellaneous Other	\$1,133.60
35607	08/11/2023	1062	County Line	20230801-OW	100.233.00399.0000.028	Miscellaneous Other	\$305.00
Check Total:							\$1,438.60
35608	08/11/2023	1062	Created for You By US	EEMS071323	100.233.00410.0000.047	Supplies	\$38.52
35608	08/11/2023	1062	Created for You By US	EEMS071323	100.233.00410.0000.047	Supplies	\$211.86
35608	08/11/2023	1062	Created for You By US	EEMS071323	100.233.00410.0000.047	Supplies	\$365.94
35608	08/11/2023	1062	Created for You By US	EEMS071323	100.233.00410.0000.047	Supplies	\$385.20
35608	08/11/2023	1062	Created for You By US	EEMS071323	100.233.00410.0000.047	Supplies	\$321.00
35608	08/11/2023	1062	Created for You By US	EEMS071323	100.233.00410.0000.047	Supplies	\$123.05
35608	08/11/2023	1062	Created for You By US	EEMS071323	100.233.00410.0000.047	Supplies	\$24.61
Check Total:							\$1,470.18
35609	08/11/2023	1062	Crystal Rudisill	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$115.00
Check Total:							\$115.00
35610	08/11/2023	1062	Davis Septic Tank Service	39512	100.254.00323.0000.000	Repairs & Maintenance	\$250.00
35610	08/11/2023	1062	Davis Septic Tank Service	39536	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
35610	08/11/2023	1062	Davis Septic Tank Service	39537	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
35610	08/11/2023	1062	Davis Septic Tank Service	39538	100.254.00323.0000.000	Repairs & Maintenance	\$637.50
35610	08/11/2023	1062	Davis Septic Tank Service	39539	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
35610	08/11/2023	1062	Davis Septic Tank Service	39540	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
35610	08/11/2023	1062	Davis Septic Tank Service	39541	100.254.00323.0000.000	Repairs & Maintenance	\$425.00
35610	08/11/2023	1062	Davis Septic Tank Service	39542	100.254.00323.0000.000	Repairs & Maintenance	\$375.00
35610	08/11/2023	1062	Davis Septic Tank Service	39543	100.254.00323.0000.000	Repairs & Maintenance	\$900.00
35610	08/11/2023	1062	Davis Septic Tank Service	39544	100.254.00323.0000.000	Repairs & Maintenance	\$540.00
35610	08/11/2023	1062	Davis Septic Tank Service	39545	100.254.00323.0000.000	Repairs & Maintenance	\$300.00
35610	08/11/2023	1062	Davis Septic Tank Service	39546	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
35610	08/11/2023	1062	Davis Septic Tank Service	39547	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
35610	08/11/2023	1062	Davis Septic Tank Service	39548	100.254.00323.0000.000	Repairs & Maintenance	\$800.00
35610	08/11/2023	1062	Davis Septic Tank Service	39549	100.254.00323.0000.000	Repairs & Maintenance	\$3,200.00
35610	08/11/2023	1062	Davis Septic Tank Service	39550	100.254.00323.0000.000	Repairs & Maintenance	\$450.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35610	08/11/2023	1062	Davis Septic Tank Service	39551	100.254.00323.0000.000	Repairs & Maintenance	\$1,575.00
35610	08/11/2023	1062	Davis Septic Tank Service	39552	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
35610	08/11/2023	1062	Davis Septic Tank Service	39553	100.254.00323.0000.000	Repairs & Maintenance	\$3,750.00
35610	08/11/2023	1062	Davis Septic Tank Service	39554	100.254.00323.0000.000	Repairs & Maintenance	\$3,187.50
35610	08/11/2023	1062	Davis Septic Tank Service	39555	100.254.00323.0000.000	Repairs & Maintenance	\$3,400.00
35610	08/11/2023	1062	Davis Septic Tank Service	39556	100.254.00323.0000.000	Repairs & Maintenance	\$1,912.50
35610	08/11/2023	1062	Davis Septic Tank Service	39557	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
35610	08/11/2023	1062	Davis Septic Tank Service	39558	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
35610	08/11/2023	1062	Davis Septic Tank Service	39559	100.254.00323.0000.000	Repairs & Maintenance	\$600.00
35610	08/11/2023	1062	Davis Septic Tank Service	39560	100.254.00323.0000.000	Repairs & Maintenance	\$900.00
35610	08/11/2023	1062	Davis Septic Tank Service	39561	100.254.00323.0000.000	Repairs & Maintenance	\$250.00
35610	08/11/2023	1062	Davis Septic Tank Service	39562	100.254.00323.0000.000	Repairs & Maintenance	\$900.00
Check Total:							\$28,102.50
35611	08/11/2023	1062	Employee Vendor	7/24-26/2023Travel	749.271.00332.0701.049	Athletics	\$314.63
Check Total:							\$314.63
35612	08/11/2023	1062	Employee Vendor	7/18-21/2023Travel	100.233.00332.0000.997	Travel	\$731.62
Check Total:							\$731.62
35613	08/11/2023	1062	Department of Public Utilties	118283G	100.254.00321.0000.000	Public Utility Services	\$308.69
35613	08/11/2023	1062	Department of Public Utilties	118283G	100.254.00321.0000.028	Public Utility Services	\$2,310.01
35613	08/11/2023	1062	Department of Public Utilties	118283G	100.254.00321.0000.036	Public Utility Services	\$1,624.80
35613	08/11/2023	1062	Department of Public Utilties	118283G	100.254.00321.0000.996	Public Utility Services	\$893.90
35613	08/11/2023	1062	Department of Public Utilties	118283G	100.254.00470.0000.000	Energy	\$2,907.39
35613	08/11/2023	1062	Department of Public Utilties	118283G	100.254.00470.0000.028	Energy	\$2,519.46
35613	08/11/2023	1062	Department of Public Utilties	118283G	100.254.00470.0000.036	Energy	\$6,734.85
35613	08/11/2023	1062	Department of Public Utilties	118283G	100.254.00470.0000.996	Energy	\$7,144.34
35613	08/11/2023	1062	Department of Public Utilties	118310G	100.254.00321.0000.027	Public Utility Services	\$500.84
35613	08/11/2023	1062	Department of Public Utilties	118310G	100.254.00321.0000.036	Public Utility Services	\$334.86
35613	08/11/2023	1062	Department of Public Utilties	118310G	100.254.00470.0000.027	Energy	\$212.06
35613	08/11/2023	1062	Department of Public Utilties	118310G	100.254.00470.0000.036	Energy	\$735.63
35613	08/11/2023	1062	Department of Public Utilties	231259 Jul 23	100.254.00470.0000.028	Energy	\$31.03
Check Total:							\$26,257.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35614	08/11/2023	1062	District Seven Football Association	102	100.271.00640.0000.010	Membership Dues & Fees	\$100.00
35614	08/11/2023	1062	District Seven Football Association	102	100.271.00640.0000.010	Membership Dues & Fees	\$50.00
35614	08/11/2023	1062	District Seven Football Association	BookingFeeOW23-24	728.271.00640.0701.028	Athletics	\$50.00
Check Total:							\$200.00
35615	08/11/2023	1062	Dominion Energy	8210121618982 Jul 23	100.254.00470.0000.995	Energy	\$25.90
35615	08/11/2023	1062	Dominion Energy	8210121618997 Jul 23	100.254.00470.0000.000	Energy	\$3,537.38
35615	08/11/2023	1062	Dominion Energy	8210121619007 Jul 23	100.254.00470.0000.054	Energy	\$11,710.57
35615	08/11/2023	1062	Dominion Energy	8210121619007 Jul 23	100.254.00470.0000.055	Energy	\$11,710.56
35615	08/11/2023	1062	Dominion Energy	8210121619012 Jul 23	100.254.00470.0000.007	Energy	\$1,423.04
Check Total:							\$28,407.45
35616	08/11/2023	1062	DP Potatoes and Wings	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$235.00
Check Total:							\$235.00
35619	08/11/2023	1062	Educational Products Inc	A003611779	100.233.00410.0000.049	Supplies	\$741.12
Check Total:							\$741.12
35621	08/11/2023	1062	Favor Your Events LLC	8/3/2023Event	100.221.00325.0000.000	Rentals	\$200.00
35621	08/11/2023	1062	Favor Your Events LLC	8/3/2023Event	100.221.00410.0001.000	Supplies	\$975.00
35621	08/11/2023	1062	Favor Your Events LLC	8/3/2023Event2	100.221.00410.0001.000	Supplies	\$435.00
Check Total:							\$1,610.00
35622	08/11/2023	1062	First Choice Pressure Washing	OCSD-109	100.254.00323.0000.047	Repairs & Maintenance	\$3,730.75
Check Total:							\$3,730.75
35623	08/11/2023	1062	First Class Construction LLC	170-036-01	550.254.00323.0000.044	Repairs/Maintenance	\$9,228.00
35623	08/11/2023	1062	First Class Construction LLC	170-036-01	550.254.00323.0000.044	Repairs/Maintenance	\$497.00
Check Total:							\$9,725.00
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.112.00345.2023.012	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.112.00345.2023.053	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.112.00345.2023.053	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.112.00345.2023.056	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.112.00345.2023.056	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.112.00345.2023.056	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.113.00345.2023.010	Technology	\$910.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.113.00345.2023.019	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.113.00345.2023.025	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.113.00345.2023.027	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.113.00345.2023.027	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.113.00345.2023.027	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.113.00345.2023.034	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.113.00345.2023.037	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.113.00345.2023.039	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.113.00345.2023.047	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.114.00345.2023.024	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.114.00345.2023.028	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.114.00345.2023.028	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.114.00345.2023.028	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.114.00345.2023.042	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.114.00345.2023.042	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.114.00345.2023.048	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.114.00345.2023.048	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.114.00345.2023.049	Technology	\$910.28
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.114.00345.2023.049	Technology	\$380.62
35624	08/11/2023	1062	Follett School Solutions Inc	1515122	201.114.00345.2023.049	Technology	\$910.28
Check Total:							\$24,047.90
35625	08/11/2023	1062	Forest Lake Travel Inc	655990	100.233.00332.0000.053	Travel	\$30.00
35625	08/11/2023	1062	Forest Lake Travel Inc	655990	100.233.00332.0000.053	Travel	\$749.90
35625	08/11/2023	1062	Forest Lake Travel Inc	655992	100.233.00332.0000.053	Travel	\$749.90
35625	08/11/2023	1062	Forest Lake Travel Inc	655992	100.233.00332.0000.053	Travel	\$30.00
35625	08/11/2023	1062	Forest Lake Travel Inc	655993	100.233.00332.0000.053	Travel	\$30.00
35625	08/11/2023	1062	Forest Lake Travel Inc	655993	100.233.00332.0000.053	Travel	\$749.90
Check Total:							\$2,339.70
35626	08/11/2023	1062	Employee Vendor	7/17-19/2023Travel	806.233.00332.0000.051	Principal Travel	\$281.43
35626	08/11/2023	1062	Employee Vendor	7/17-19/2023Travel	806.233.00332.0000.051	Principal Travel	\$60.00
Check Total:							\$341.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35627	08/11/2023	1062	Employee Vendor	7/15-20/2023	Travel100.233.00332.0000.053	Travel	\$255.00
Check Total:							\$255.00
35628	08/11/2023	1062	Employee Vendor	7/17-19/2023	Travel806.221.00332.0000.000	Curriculum Travel	\$253.40
Check Total:							\$253.40
35629	08/11/2023	1062	Employee Vendor	7/17-19/2023	Travel806.233.00332.0000.024	Principal Travel	\$325.19
Check Total:							\$325.19
35630	08/11/2023	1062	Employee Vendor	7/18-21/2023	Travel100.115.00332.0000.997	Travel	\$949.93
Check Total:							\$949.93
35631	08/11/2023	1062	Geosurfaces Southeast	20230731-EHS	580.253.00520.TURF.024	Turf Field – Edisto High	\$763,503.13
Check Total:							\$763,503.13
35632	08/11/2023	1062	Graham Golf Cars Inc	430504	100.271.00323.DIST.048	Repairs/Maintenance	\$239.14
35632	08/11/2023	1062	Graham Golf Cars Inc	430504	100.271.00323.DIST.048	Repairs/Maintenance	\$53.14
35632	08/11/2023	1062	Graham Golf Cars Inc	430504	100.271.00323.DIST.048	Repairs/Maintenance	\$79.72
Check Total:							\$372.00
35633	08/11/2023	1062	Gressette Pest Control Co Inc	Jul 23	100.254.00323.0000.000	Repairs & Maintenance	\$3,664.00
Check Total:							\$3,664.00
35634	08/11/2023	1062	Halligan Mahoney & Williams	18372	100.231.00319.0000.000	Board of Trustees Legal Services	\$12,786.25
Check Total:							\$12,786.25
35635	08/11/2023	1062	Ham, Eric T	7/31/2023	Mileage100.266.00332.0000.000	Travel	\$352.26
Check Total:							\$352.26
35638	08/11/2023	1062	Harrisons Paraphernalia	1126127	835.271.00410.FINC.021	Supplies (Finance Built)	\$19.15
35638	08/11/2023	1062	Harrisons Paraphernalia	1126127	835.271.00410.FINC.021	Supplies (Finance Built)	\$95.76
35638	08/11/2023	1062	Harrisons Paraphernalia	1126127	835.271.00410.FINC.021	Supplies (Finance Built)	\$19.15
35638	08/11/2023	1062	Harrisons Paraphernalia	1126127	835.271.00410.FINC.021	Supplies (Finance Built)	\$134.07
35638	08/11/2023	1062	Harrisons Paraphernalia	1126127	835.271.00410.FINC.021	Supplies (Finance Built)	\$96.99
35638	08/11/2023	1062	Harrisons Paraphernalia	1126127	835.271.00410.FINC.021	Supplies (Finance Built)	\$14.93
35638	08/11/2023	1062	Harrisons Paraphernalia	1126127	835.271.00410.FINC.021	Supplies (Finance Built)	\$34.13
35638	08/11/2023	1062	Harrisons Paraphernalia	1126127	835.271.00410.FINC.021	Supplies (Finance Built)	\$18.14
35638	08/11/2023	1062	Harrisons Paraphernalia	1126127	835.271.00410.FINC.021	Supplies (Finance Built)	\$53.51
35638	08/11/2023	1062	Harrisons Paraphernalia	1126128	100.233.00410.0000.037	Supplies	\$171.90
35638	08/11/2023	1062	Harrisons Paraphernalia	1126128	100.233.00410.0000.037	Supplies	\$466.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35638	08/11/2023	1062	Harrisons Paraphernalia	1126128	100.233.00410.0000.037	Supplies	\$417.46
35638	08/11/2023	1062	Harrisons Paraphernalia	1126128	100.233.00410.0000.037	Supplies	\$638.47
35638	08/11/2023	1062	Harrisons Paraphernalia	1126128	100.233.00410.0000.037	Supplies	\$444.26
35638	08/11/2023	1062	Harrisons Paraphernalia	1126128	100.233.00410.0000.037	Supplies	\$115.35
35638	08/11/2023	1062	Harrisons Paraphernalia	1126128	100.233.00410.0000.037	Supplies	\$35.26
35638	08/11/2023	1062	Harrisons Paraphernalia	1126130	100.233.00410.0000.040	Supplies	\$108.50
35638	08/11/2023	1062	Harrisons Paraphernalia	1126130	100.233.00410.0000.040	Supplies	\$235.08
35638	08/11/2023	1062	Harrisons Paraphernalia	1126130	100.233.00410.0000.040	Supplies	\$144.66
35638	08/11/2023	1062	Harrisons Paraphernalia	1126130	100.233.00410.0000.040	Supplies	\$253.16
35638	08/11/2023	1062	Harrisons Paraphernalia	1126130	100.233.00410.0000.040	Supplies	\$134.18
35638	08/11/2023	1062	Harrisons Paraphernalia	1126130	100.233.00410.0000.040	Supplies	\$70.30
35638	08/11/2023	1062	Harrisons Paraphernalia	1126130	100.233.00410.0000.040	Supplies	\$25.57
35638	08/11/2023	1062	Harrisons Paraphernalia	1126130	100.233.00410.0000.040	Supplies	\$128.40
35638	08/11/2023	1062	Harrisons Paraphernalia	1126131	100.233.00410.0000.019	Supplies	\$37.18
35638	08/11/2023	1062	Harrisons Paraphernalia	1126131	100.233.00410.0000.019	Supplies	\$66.93
35638	08/11/2023	1062	Harrisons Paraphernalia	1126131	100.233.00410.0000.019	Supplies	\$156.17
35638	08/11/2023	1062	Harrisons Paraphernalia	1126131	100.233.00410.0000.019	Supplies	\$133.86
35638	08/11/2023	1062	Harrisons Paraphernalia	1126131	100.233.00410.0000.019	Supplies	\$105.45
35638	08/11/2023	1062	Harrisons Paraphernalia	1126131	100.233.00410.0000.019	Supplies	\$25.57
35638	08/11/2023	1062	Harrisons Paraphernalia	1126131	100.233.00410.0000.019	Supplies	\$29.85
35638	08/11/2023	1062	Harrisons Paraphernalia	1126131	100.233.00410.0000.019	Supplies	\$26.75
35638	08/11/2023	1062	Harrisons Paraphernalia	1126132	100.255.00410.0000.000	Supplies	\$35.80
35638	08/11/2023	1062	Harrisons Paraphernalia	1126132	100.255.00410.0000.000	Supplies	\$98.45
35638	08/11/2023	1062	Harrisons Paraphernalia	1126132	100.255.00410.0000.000	Supplies	\$295.35
35638	08/11/2023	1062	Harrisons Paraphernalia	1126132	100.255.00410.0000.000	Supplies	\$366.95
35638	08/11/2023	1062	Harrisons Paraphernalia	1126132	100.255.00410.0000.000	Supplies	\$530.95
35638	08/11/2023	1062	Harrisons Paraphernalia	1126132	100.255.00410.0000.000	Supplies	\$181.35
35638	08/11/2023	1062	Harrisons Paraphernalia	1126132	100.255.00410.0000.000	Supplies	\$127.60
35638	08/11/2023	1062	Harrisons Paraphernalia	1126132	100.255.00410.0000.000	Supplies	\$33.90
35638	08/11/2023	1062	Harrisons Paraphernalia	1126132	100.255.00410.0000.000	Supplies	\$116.38

Check Total: \$6,243.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35639	08/11/2023	1062	Employee Vendor	7/23-26/2023Travel	749.271.00332.0701.049	Athletics	\$315.43
Check Total:							\$315.43
35640	08/11/2023	1062	Heinemann Publishing	9317694	100.221.00332.0000.021	Curriculum Dev Travel	\$519.00
Check Total:							\$519.00
35641	08/11/2023	1062	Helmly Bros Ace Hardware	197249/1	100.254.00410.0000.000	Supplies	\$80.22
35641	08/11/2023	1062	Helmly Bros Ace Hardware	197792/1	100.254.00410.0000.000	Supplies	\$85.12
35641	08/11/2023	1062	Helmly Bros Ace Hardware	197913/1	100.254.00410.0000.000	Supplies	\$42.35
Check Total:							\$207.69
35642	08/11/2023	1062	Herald Office Supply Inc	241659-0	100.254.00410.0000.000	Supplies	\$114.92
Check Total:							\$114.92
35643	08/11/2023	1062	Employee Vendor	7/17-19/2023Travel	806.233.00332.0000.037	Principal Travel	\$321.26
Check Total:							\$321.26
35644	08/11/2023	1062	Employee Vendor	7/14-17/2023Travel	329.212.00332.0000.000	Guidance Travel	\$498.20
Check Total:							\$498.20
35645	08/11/2023	1062	Hilton Greenville	DHostetter/YRoof	100.113.00332.0000.042	Travel	\$305.80
35645	08/11/2023	1062	Hilton Greenville	DHostetter/YRoof	100.114.00332.0000.042	Travel	\$305.80
Check Total:							\$611.60
35646	08/11/2023	1062	Employee Vendor	SES/TS/2024	377.113.00410.0000.039	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35647	08/11/2023	1062	Holly Hill Services Inc	25572B	100.254.00323.0000.000	Repairs & Maintenance	\$138.00
35647	08/11/2023	1062	Holly Hill Services Inc	26072	100.254.00323.0000.047	Repairs & Maintenance	\$4,680.00
Check Total:							\$4,818.00
35648	08/11/2023	1062	Home Builders Supply Co.	253651/1	100.254.00410.0000.000	Supplies	\$182.25
35648	08/11/2023	1062	Home Builders Supply Co.	254937/1	100.254.00410.0000.000	Supplies	\$17.01
35648	08/11/2023	1062	Home Builders Supply Co.	254949/1	100.254.00410.0000.000	Supplies	\$82.12
35648	08/11/2023	1062	Home Builders Supply Co.	255126/1	100.254.00410.0000.000	Supplies	\$107.63
35648	08/11/2023	1062	Home Builders Supply Co.	255184/1	100.254.00410.0000.000	Supplies	\$37.34
35648	08/11/2023	1062	Home Builders Supply Co.	255185/1	100.254.00410.0000.000	Supplies	(\$19.26)
35648	08/11/2023	1062	Home Builders Supply Co.	255198/1	100.254.00410.0000.000	Supplies	\$121.97
35648	08/11/2023	1062	Home Builders Supply Co.	255338/1	100.254.00410.0000.000	Supplies	\$21.36
35648	08/11/2023	1062	Home Builders Supply Co.	255356/1	100.254.00410.0000.000	Supplies	\$42.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35648	08/11/2023	1062	Home Builders Supply Co.	255439/1	100.254.00410.0000.000	Supplies	\$27.71
35648	08/11/2023	1062	Home Builders Supply Co.	255471/1	100.254.00410.0000.000	Supplies	\$30.50
35648	08/11/2023	1062	Home Builders Supply Co.	K17744/1	100.254.00410.0000.037	Supplies	\$521.63
35648	08/11/2023	1062	Home Builders Supply Co.	K22818/1	100.254.00410.0000.000	Supplies	\$2,241.08
Check Total:							\$3,413.98
35649	08/11/2023	1062	House Of Pizza_942355	1750	100.233.00490.0000.049	Food	\$378.78
35649	08/11/2023	1062	House Of Pizza_942355	20230804-LES	832.111.00490.TOFK.051	Food Supplies & Materials	\$411.62
35649	08/11/2023	1062	House Of Pizza_942355	20230804-LES	832.111.00490.TOFK.051	Food Supplies & Materials	(\$14.57)
35649	08/11/2023	1062	House Of Pizza_942355	7/27/2023MarshallES	100.233.00490.0000.034	Food	\$164.92
Check Total:							\$940.75
35650	08/11/2023	1062	Hr Specialist	Renewal/8/10/2023	100.264.00410.0000.000	Supplies	\$199.00
Check Total:							\$199.00
35651	08/11/2023	1062	Hr Specialist	Renewal/8/10/23	100.264.00410.0000.000	Supplies	\$199.00
Check Total:							\$199.00
35652	08/11/2023	1062	Hugo's Laundry Repair	6588	100.271.00323.DIST.048	Repairs/Maintenance	\$339.43
Check Total:							\$339.43
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.048	Supplies	\$115.77
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.048	Supplies	\$231.55
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414903-1	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.024	Supplies	\$479.71
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.024	Supplies	\$115.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414904-1	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.019	Supplies	\$473.48
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414906	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.022	Supplies	\$259.53
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414907	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.018	Supplies	\$246.80
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414908	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.021	Supplies	\$239.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414910	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.047	Supplies	\$236.74
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414911	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.053	Supplies	\$449.82
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.053	Supplies	\$347.32
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414912-1	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.049	Supplies	\$146.59
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414913	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.010	Food Service Supplies	\$745.78
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	414914	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.025	Supplies	\$90.15
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415024	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.037	Supplies	\$164.78
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.037	Supplies	\$164.78
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415025-1	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.044	Supplies	\$164.78
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415026	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.027	Supplies	\$264.99
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.027	Supplies	\$74.63
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415027-1	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.036	Supplies	\$300.34
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.036	Supplies	\$236.74
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415028-1	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.054	Supplies	\$90.15
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415029	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030	600.256.00410.0000.057	Supplies	\$74.63
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415030-1	600.256.00410.0000.057	Supplies	\$74.63
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.042	Supplies	\$309.12
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415031	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.028	Supplies	\$174.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.028	Supplies	\$164.78
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415032-1	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.010	Food Service Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.039	Supplies	\$74.63
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.040	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415033	600.256.00410.0000.057	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.018	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.019	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.021	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.022	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.024	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.025	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.026	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.027	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.028	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.034	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.036	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.037	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.039	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.040	Supplies	\$184.90
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.042	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.044	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.047	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.048	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.049	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.053	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.054	Supplies	\$0.00
35653	08/11/2023	1062	Hyman Paper & Chemical Co Inc	415034	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$6,697.14
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.112.00345.2023.056	Technology	\$1,395.18
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.010	Technology	\$642.00
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.010	Technology	\$12,947.00
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.019	Technology	\$8,827.50
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.025	Technology	\$8,474.40
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.025	Technology	\$8,827.50
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.025	Technology	\$642.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.027	Technology	\$642.00
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.027	Technology	\$6,767.75
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.034	Technology	\$1,673.36
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.037	Technology	\$49.90
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.039	Technology	\$592.10
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.039	Technology	\$11,299.20
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.047	Technology	\$5,891.69
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.047	Technology	\$5,264.40
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.047	Technology	\$2,118.77
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.047	Technology	\$642.00
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.113.00345.2023.047	Technology	\$6,767.75
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.024	Technology	\$642.00
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.024	Technology	\$12,947.00
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.024	Technology	\$73.43
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.028	Technology	\$7,308.31
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.028	Technology	\$152.45
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.028	Technology	\$642.00
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.042	Technology	\$489.55
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.048	Technology	\$9,915.80
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.048	Technology	\$1,489.00
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.048	Technology	\$12,947.00
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.048	Technology	\$642.00
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.048	Technology	\$642.00
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.048	Technology	\$642.00
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.049	Technology	\$642.00
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.114.00345.2023.049	Technology	\$9,831.11
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.224.00312.2023.056	Instructional Improvement	\$4,012.50
35654	08/11/2023	1062	Imagine Learning LLC	944175	201.224.00312.2023.056	Instructional Improvement	\$0.00
Check Total:							\$146,482.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35655	08/11/2023	1062	It'z A Delacacy	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$855.00
Check Total:							\$855.00
35656	08/11/2023	1062	J and K Blue Box	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$2,055.00
Check Total:							\$2,055.00
35660	08/11/2023	1062	Employee Vendor	7/17-19/2023Travel	806.233.00332.0000.025	Principal Travel	\$312.09
Check Total:							\$312.09
35661	08/11/2023	1062	Jennaffairs	2954	100.263.00410.0002.000	Supplies	\$984.40
35661	08/11/2023	1062	Jennaffairs	2958	100.263.00325.0001.000	Graduation Rentals	\$5,650.00
35661	08/11/2023	1062	Jennaffairs	2958	100.263.00410.0002.000	Supplies	\$89.37
35661	08/11/2023	1062	Jennaffairs	2958	100.263.00410.0002.000	Supplies	(\$121.87)
35661	08/11/2023	1062	Jennaffairs	2966	100.233.00399.0000.047	Miscellaneous Other	\$42.80
35661	08/11/2023	1062	Jennaffairs	2966	100.233.00399.0000.047	Miscellaneous Other	\$160.50
35661	08/11/2023	1062	Jennaffairs	2966	100.233.00399.0000.047	Miscellaneous Other	\$96.30
35661	08/11/2023	1062	Jennaffairs	2966	100.233.00399.0000.047	Miscellaneous Other	\$200.00
Check Total:							\$7,101.50
35663	08/11/2023	1062	Johnson, Annette M	7/15-20/2023Travel	100.233.00332.0000.053	Travel	\$255.00
Check Total:							\$255.00
35665	08/11/2023	1062	JR Designs	072423	100.233.00410.0000.024	Supplies	\$0.00
35665	08/11/2023	1062	JR Designs	072423	822.233.00410.0000.024	Supplies	\$1,008.00
35665	08/11/2023	1062	JR Designs	072423	822.233.00410.0000.024	Supplies	\$224.00
35665	08/11/2023	1062	JR Designs	0727231	100.233.00410.0000.010	Supplies	\$995.10
35665	08/11/2023	1062	JR Designs	0727231	100.233.00410.0000.010	Supplies	\$673.03
35665	08/11/2023	1062	JR Designs	0727231	100.233.00410.0000.010	Supplies	\$77.04
Check Total:							\$2,977.17
35667	08/11/2023	1062	Kelly Services Inc	817081	100.254.00399.KELL.054	Miscellaneous Other	\$259.44
Check Total:							\$259.44
35669	08/11/2023	1062	Employee Vendor	EPS/TS/2024	377.112.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35670	08/11/2023	1062	Lake Electric Inc	26456	100.254.00410.0000.021	Supplies	\$272.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35670	08/11/2023	1062	Lake Electric Inc	26457	100.254.00410.0000.019	Supplies	\$277.87
35670	08/11/2023	1062	Lake Electric Inc	26459	100.254.00410.0000.019	Supplies	\$410.70
35670	08/11/2023	1062	Lake Electric Inc	26493	100.254.00410.0000.000	Supplies	\$138.21
35670	08/11/2023	1062	Lake Electric Inc	26495	100.254.00410.0000.018	Supplies	\$628.34
35670	08/11/2023	1062	Lake Electric Inc	26496	100.254.00410.0000.000	Supplies	\$226.31
35670	08/11/2023	1062	Lake Electric Inc	26497	100.254.00410.0000.000	Supplies	\$107.27
35670	08/11/2023	1062	Lake Electric Inc	26498	100.254.00410.0000.000	Supplies	\$242.53
35670	08/11/2023	1062	Lake Electric Inc	26516	100.254.00410.0000.000	Supplies	\$91.06
35670	08/11/2023	1062	Lake Electric Inc	26525	100.254.00410.0000.000	Supplies	\$139.49
35670	08/11/2023	1062	Lake Electric Inc	26536	100.254.00410.0000.000	Supplies	\$51.84
35670	08/11/2023	1062	Lake Electric Inc	26540	100.254.00410.0000.000	Supplies	\$222.14
Check Total:							\$2,808.65
35671	08/11/2023	1062	Lakeshore Learning Materials	879841072023	224.172.00410.2125.057	Supplies	\$455.13
35671	08/11/2023	1062	Lakeshore Learning Materials	879841072023	224.172.00410.2125.057	Supplies	\$455.13
35671	08/11/2023	1062	Lakeshore Learning Materials	879841072023	224.172.00410.2125.057	Supplies	\$216.40
35671	08/11/2023	1062	Lakeshore Learning Materials	879841072023	224.172.00410.2125.057	Supplies	\$274.90
35671	08/11/2023	1062	Lakeshore Learning Materials	879841072023	224.172.00410.2125.057	Supplies	\$286.60
35671	08/11/2023	1062	Lakeshore Learning Materials	879841072023	224.172.00410.2125.057	Supplies	\$171.96
35671	08/11/2023	1062	Lakeshore Learning Materials	879841072023	224.172.00410.2125.057	Supplies	\$171.96
35671	08/11/2023	1062	Lakeshore Learning Materials	879841072023	224.172.00410.2125.057	Supplies	\$140.37
35671	08/11/2023	1062	Lakeshore Learning Materials	879841072023	224.172.00410.2125.057	Supplies	\$140.34
35671	08/11/2023	1062	Lakeshore Learning Materials	883224072123	224.172.00410.2125.057	Supplies	\$179.30
35671	08/11/2023	1062	Lakeshore Learning Materials	883224072123	224.172.00410.2125.057	Supplies	\$171.98
35671	08/11/2023	1062	Lakeshore Learning Materials	883224072123	224.172.00410.2125.057	Supplies	\$171.98
35671	08/11/2023	1062	Lakeshore Learning Materials	883224072123	224.172.00410.2125.057	Supplies	\$119.54
Check Total:							\$2,955.59
35672	08/11/2023	1062	Employee Vendor	HKTH/TS/2024	377.114.00410.0000.054	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	\$167.68
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	\$470.71
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	\$764.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	\$1,059.11
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	\$411.88
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	\$117.68
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	\$58.84
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	\$58.85
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	(\$16.50)
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	(\$65.99)
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	(\$107.23)
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	(\$148.47)
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	(\$57.74)
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	(\$16.50)
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	(\$8.25)
35673	08/11/2023	1062	Leadaz Athletic Footwear	1218North Staff Polo	100.233.00410.0000.042	Supplies	(\$8.25)
Check Total:							\$2,680.73
35674	08/11/2023	1062	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35676	08/11/2023	1062	Load's of Flavour	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,180.00
Check Total:							\$1,180.00
35677	08/11/2023	1062	Love from Above Eatery LLC	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$475.00
Check Total:							\$475.00
35678	08/11/2023	1062	Maggie Funchess	8/4/2023ElloreeES	832.111.00399.TOFK.047	Miscellaneous Other	\$500.00
Check Total:							\$500.00
35679	08/11/2023	1062	MainEatZ	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,910.00
Check Total:							\$1,910.00
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.010	Food Service Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.018	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.019	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.021	Supplies	\$19.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.022	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.024	Supplies	\$38.52
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.025	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.026	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.027	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.028	Supplies	\$38.52
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.034	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.036	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.037	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.039	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.040	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.042	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.044	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.047	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.048	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.049	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.053	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.054	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14641	600.256.00410.0000.057	Supplies	\$19.26
35680	08/11/2023	1062	Major Graphics LLC	14678	100.221.00410.0001.000	Supplies	\$2,493.24
35680	08/11/2023	1062	Major Graphics LLC	14678	100.221.00410.0001.000	Supplies	\$521.09
35680	08/11/2023	1062	Major Graphics LLC	14679	100.263.00410.0002.000	Supplies	\$695.50
35680	08/11/2023	1062	Major Graphics LLC	14679	100.263.00410.0002.000	Supplies	\$42.80
35680	08/11/2023	1062	Major Graphics LLC	14680	100.221.00410.0SSS.000	Secondary Schools Supplies	\$393.76
Check Total:							\$4,627.89
35682	08/11/2023	1062	Martha' Community Kitchen	20230731-BES	100.233.00399.0000.036	Miscellaneous Other	\$750.00
35682	08/11/2023	1062	Martha' Community Kitchen	8/1/2023ElloreeES	100.233.00399.0000.047	Miscellaneous Other	\$1,000.00
35682	08/11/2023	1062	Martha' Community Kitchen	8/4/2023ElloreeES	100.233.00399.0000.047	Miscellaneous Other	\$1,000.00
Check Total:							\$2,750.00
35683	08/11/2023	1062	MB Kahn Construction Co Inc	622401-006	515.253.00395.KAHN.028	Construction Fees	\$15,625.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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:							\$15,625.00
35684	08/11/2023	1062	Employee Vendor	7/23-26/2023Travel	749.271.00332.0701.049	Athletics	\$345.56
Check Total:							\$345.56
35685	08/11/2023	1062	McCall's Supply, Inc	3413476	100.254.00410.0000.000	Supplies	\$78.30
35685	08/11/2023	1062	McCall's Supply, Inc	3414394	100.254.00410.0000.000	Supplies	\$86.37
35685	08/11/2023	1062	McCall's Supply, Inc	3414742	100.254.00410.0000.000	Supplies	\$171.89
35685	08/11/2023	1062	McCall's Supply, Inc	3415176	100.254.00410.0000.000	Supplies	\$1,031.44
35685	08/11/2023	1062	McCall's Supply, Inc	3415456	100.254.00410.0000.000	Supplies	\$155.52
35685	08/11/2023	1062	McCall's Supply, Inc	3415460	100.254.00410.0000.000	Supplies	\$87.56
35685	08/11/2023	1062	McCall's Supply, Inc	3415944	100.254.00410.0000.000	Supplies	\$137.92
35685	08/11/2023	1062	McCall's Supply, Inc	3416006	100.254.00410.0000.000	Supplies	\$102.22
35685	08/11/2023	1062	McCall's Supply, Inc	3416095	100.254.00410.0000.000	Supplies	\$120.60
35685	08/11/2023	1062	McCall's Supply, Inc	3416101	100.254.00410.0000.000	Supplies	(\$60.84)
Check Total:							\$1,910.98
35686	08/11/2023	1062	Employee Vendor	REH/TS/2024	377.126.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.000	Repairs/Maintenance	\$408.75
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.012	Repairs/Maintenance	\$27.25
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.018	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.019	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.021	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.022	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.024	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.025	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.026	Repairs/Maintenance	\$81.75
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.027	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.028	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.034	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.036	Repairs/Maintenance	\$54.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.037	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.039	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.040	Repairs/Maintenance	\$44.25
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.042	Repairs/Maintenance	\$109.00
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.044	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.047	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.048	Repairs/Maintenance	\$81.75
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.049	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.051	Repairs/Maintenance	\$27.25
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.053	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.054	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.055	Repairs/Maintenance	\$27.25
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.056	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.057	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.995	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14069	100.254.00323.0258.996	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14238	100.254.00323.0258.000	Repairs/Maintenance	\$3,569.15
35688	08/11/2023	1062	Media Security Services	14239	100.254.00323.0258.000	Repairs/Maintenance	\$340.00
35688	08/11/2023	1062	Media Security Services	14240	100.254.00323.0258.000	Repairs/Maintenance	\$1,271.75
35688	08/11/2023	1062	Media Security Services	14241	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.000	Repairs/Maintenance	\$436.00
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.007	Repairs/Maintenance	\$44.25
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.012	Repairs/Maintenance	\$27.25
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.018	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.019	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.021	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.022	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.024	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.025	Repairs/Maintenance	\$54.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.026	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.027	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.028	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.034	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.036	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.037	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.039	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.040	Repairs/Maintenance	\$44.25
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.042	Repairs/Maintenance	\$109.00
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.044	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.047	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.048	Repairs/Maintenance	\$81.75
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.049	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.051	Repairs/Maintenance	\$27.25
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.053	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.054	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.055	Repairs/Maintenance	\$27.25
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.056	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.057	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.995	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14253	100.254.00323.0258.996	Repairs/Maintenance	\$54.50
35688	08/11/2023	1062	Media Security Services	14374	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
35688	08/11/2023	1062	Media Security Services	14378	100.254.00323.0258.000	Repairs/Maintenance	\$1,303.25
35688	08/11/2023	1062	Media Security Services	14380	100.254.00323.0258.000	Repairs/Maintenance	\$866.65
35688	08/11/2023	1062	Media Security Services	14381	100.254.00323.0258.000	Repairs/Maintenance	\$994.50
Check Total:							\$12,721.55
35689	08/11/2023	1062	Metro Street Grille	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$680.00
Check Total:							\$680.00
35690	08/11/2023	1062	Employee Vendor	7/17-21/2023Travel	329.224.00332.0000.996	Travel	\$842.14
Check Total:							\$842.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35691	08/11/2023	1062	Employee Vendor	7/17-19/2023Travel	806.233.00332.0000.051	Principal Travel	\$278.42
Check Total:							\$278.42
35692	08/11/2023	1062	Mobile Communications America	80110873	100.255.00345.0000.000	Technology	\$2,503.80
35692	08/11/2023	1062	Mobile Communications America	80113135	100.255.00345.0000.000	Technology	\$2,503.80
Check Total:							\$5,007.60
35693	08/11/2023	1062	Employee Vendor	7/23-26/2023	742.271.00332.0701.042	Athletics	\$182.09
35693	08/11/2023	1062	Employee Vendor	7/23-26/2023	742.271.00332.0701.042	Athletics	\$105.00
Check Total:							\$287.09
35694	08/11/2023	1062	Employee Vendor	7/18-21/2023Travel	100.115.00332.0000.997	Travel	\$824.04
Check Total:							\$824.04
35695	08/11/2023	1062	NAPA Auto Supply & Equipment	630398	100.254.00491.0000.000	Vehicle Supplies & Materials	\$6.59
35695	08/11/2023	1062	NAPA Auto Supply & Equipment	630986	100.254.00491.0000.000	Vehicle Supplies & Materials	\$281.76
35695	08/11/2023	1062	NAPA Auto Supply & Equipment	630997	100.254.00491.0000.000	Vehicle Supplies & Materials	\$7.24
35695	08/11/2023	1062	NAPA Auto Supply & Equipment	631009	100.254.00491.0000.000	Vehicle Supplies & Materials	\$11.59
35695	08/11/2023	1062	NAPA Auto Supply & Equipment	631038	100.254.00491.0000.000	Vehicle Supplies & Materials	\$9.32
35695	08/11/2023	1062	NAPA Auto Supply & Equipment	631093	100.254.00491.0000.000	Vehicle Supplies & Materials	\$16.15
Check Total:							\$332.65
35696	08/11/2023	1062	Employee Vendor	7/17-19/2023Travel	806.233.00332.0000.036	Travel	\$311.83
Check Total:							\$311.83
35697	08/11/2023	1062	Employee Vendor	7/22-26/2023Travel	749.271.00332.0701.049	Athletics	\$337.70
Check Total:							\$337.70
35698	08/11/2023	1062	Nothin But Chicken LLC	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$565.00
Check Total:							\$565.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35699	08/11/2023	1062	Nothin Fancy	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$345.00
Check Total:							\$345.00
35701	08/11/2023	1062	Employee Vendor	ElloreElem/TS/2024	377.126.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35702	08/11/2023	1062	Orangeburg Cash And Carry	4-510493	100.114.00490.0000.028	Food	\$518.84
35702	08/11/2023	1062	Orangeburg Cash And Carry	4-511388	100.233.00490.0000.048	Food	\$492.13
35702	08/11/2023	1062	Orangeburg Cash And Carry	408314531577	832.111.00490.TOFK.047	Food Supplies & Materials	\$249.08
Check Total:							\$1,260.05
35703	08/11/2023	1062	Orangeburg Touchdown Club	2301	100.271.00640.0000.000	Org Membership Dues	\$5,000.00
Check Total:							\$5,000.00
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$31.01
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$12.83
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$8.54
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$15.50
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$7.80
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$6.40
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$5.34
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$6.31
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$12.81
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$5.34
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$2.14
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$5.30
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$5.62
35704	08/11/2023	1062	Palmetto Office Supply Inc	0009916	395.212.00410.2023.000	Supplies	\$24.40
Check Total:							\$149.34
35705	08/11/2023	1062	Employee Vendor	7/17-19/2023Travel	806.233.00332.0000.028	Principal Travel	\$261.00
Check Total:							\$261.00
35707	08/11/2023	1062	Pet Dairy	21429626	611.256.00460.0000.000	Food	\$481.84
35707	08/11/2023	1062	Pet Dairy	21429628	611.256.00460.0000.000	Food	\$301.44
35707	08/11/2023	1062	Pet Dairy	21429629	611.256.00460.0000.000	Food	\$240.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35707	08/11/2023	1062	Pet Dairy	21429630	611.256.00460.0000.000	Food	\$271.04
35707	08/11/2023	1062	Pet Dairy	21429631	611.256.00460.0000.000	Food	\$542.36
35707	08/11/2023	1062	Pet Dairy	21429632	611.256.00460.0000.000	Food	\$210.66
35707	08/11/2023	1062	Pet Dairy	21429633	611.256.00460.0000.000	Food	\$1,023.04
35707	08/11/2023	1062	Pet Dairy	21429634	611.256.00460.0000.000	Food	\$240.92
35707	08/11/2023	1062	Pet Dairy	21429635	611.256.00460.0000.000	Food	\$271.18
35707	08/11/2023	1062	Pet Dairy	21429636	611.256.00460.0000.000	Food	\$481.84
35707	08/11/2023	1062	Pet Dairy	21429637	611.256.00460.0000.000	Food	\$150.72
35707	08/11/2023	1062	Pet Dairy	21429638	611.256.00460.0000.000	Food	\$330.83
35707	08/11/2023	1062	Pet Dairy	21429639	611.256.00460.0000.000	Food	\$346.11
35707	08/11/2023	1062	Pet Dairy	21429640	611.256.00460.0000.000	Food	\$165.56
35707	08/11/2023	1062	Pet Dairy	21429641	611.256.00460.0000.000	Food	\$542.07
35707	08/11/2023	1062	Pet Dairy	21429642	611.256.00460.0000.000	Food	\$255.91
35707	08/11/2023	1062	Pet Dairy	21429643	611.256.00460.0000.000	Food	\$240.92
35707	08/11/2023	1062	Pet Dairy	21429644	611.256.00460.0000.000	Food	\$435.87
35707	08/11/2023	1062	Pet Dairy	21429645	611.256.00460.0000.000	Food	\$135.59
35707	08/11/2023	1062	Pet Dairy	21429646	611.256.00460.0000.000	Food	\$225.79
35707	08/11/2023	1062	Pet Dairy	21429647	611.256.00460.0000.000	Food	\$316.43
35707	08/11/2023	1062	Pet Dairy	21429648	611.256.00460.0000.000	Food	\$240.92
35707	08/11/2023	1062	Pet Dairy	21429649	611.256.00460.0000.000	Food	\$301.15
35707	08/11/2023	1062	Pet Dairy	21430048	611.256.00460.0000.000	Food	\$29.97
Check Total:							\$7,783.08
35708	08/11/2023	1062	Phillips Sweet Treats LLC	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$430.00
Check Total:							\$430.00
35709	08/11/2023	1062	Piggly Wiggly #116 Neeses	00-819519	100.233.00490.0000.053	Food	\$566.03
35709	08/11/2023	1062	Piggly Wiggly #116 Neeses	00-820187	100.233.00490.0000.053	Food	\$449.40
35709	08/11/2023	1062	Piggly Wiggly #116 Neeses	03-902960	832.175.00490.SS23.055	Spring Summit Food Supplies & Materials	\$1,631.88
35709	08/11/2023	1062	Piggly Wiggly #116 Neeses	03-902963	832.175.00490.SS23.055	Spring Summit Food Supplies & Materials	\$59.80

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35709	08/11/2023	1062	Piggly Wiggly #116 Neeses	05-1603229	832.175.00490.SS23.055	Spring Summit Food Supplies & Materials	(\$59.80)
Check Total:							\$2,647.31
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	02-1370170	100.233.00490.0000.037	Food	\$110.42
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1622073	100.221.00490.0TAS.000	Food Supplies & Materials	\$74.41
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1623586	100.233.00490.0000.057	Food	\$247.54
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1623586	100.233.00490.0000.057	Food	\$0.00
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1623866	100.233.00490.0000.039	Food	\$205.21
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1623866	100.233.00490.0000.039	Food	\$144.25
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1623866	100.233.00490.0000.039	Food	\$79.49
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1623866	100.233.00490.0000.039	Food	\$79.49
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1623866	100.233.00490.0000.039	Food	\$63.66
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1623866	100.233.00490.0000.039	Food	\$50.49
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1623866	100.233.00490.0000.039	Food	\$59.08
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1623866	100.233.00490.0000.039	Food	\$16.08
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1623866	100.233.00490.0000.039	Food	\$12.88
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1624810	724.272.00399.0881.024	Vending/coke	\$36.99
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1624810	724.272.00399.0881.024	Vending/coke	\$36.99
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1624810	724.272.00399.0881.024	Vending/coke	\$198.00
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1624810	724.272.00399.0881.024	Vending/coke	\$49.98
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1624810	724.272.00399.0881.024	Vending/coke	\$54.10
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	08-1624893	100.141.00490.0000.000	Food Supplies & Materials	\$131.27
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	09-648792	100.233.00490.0000.034	Food	\$395.82
35710	08/11/2023	1062	Piggly Wiggly #179 Columbia Rd	09-650861	100.233.00490.0000.039	Food	\$620.04
Check Total:							\$2,666.19
35714	08/11/2023	1062	Positive Promotions_207200	07206164	100.233.00410.0000.057	Supplies	\$99.97
35714	08/11/2023	1062	Positive Promotions_207200	07206164	100.233.00410.0000.057	Supplies	\$56.48
35714	08/11/2023	1062	Positive Promotions_207200	07210646	100.112.00410.0000.036	Supplies	\$88.64
35714	08/11/2023	1062	Positive Promotions_207200	07210646	100.112.00410.0000.036	Supplies	\$334.39
Check Total:							\$579.48
35715	08/11/2023	1062	Postmaster	Stams-NMH-080823	100.212.00410.0000.042	Supplies	\$396.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$396.00
35716	08/11/2023	1062	Presentation Solutions Inc	10813	100.222.00410.0000.057	Supplies	\$209.82
35716	08/11/2023	1062	Presentation Solutions Inc	10813	100.222.00410.0000.057	Supplies	\$163.16
Check Total:							\$372.98
35717	08/11/2023	1062	Printing Opportunity	20230801-StudentServ	844.223.00410.0000.000	Supplies	\$268.00
35717	08/11/2023	1062	Printing Opportunity	20230801-StudentServ	844.223.00410.0000.000	Supplies	\$418.00
35717	08/11/2023	1062	Printing Opportunity	20230801-StudentServ	844.223.00410.0000.000	Supplies	\$429.50
35717	08/11/2023	1062	Printing Opportunity	20230801-StudentServ	844.223.00410.0000.000	Supplies	\$222.75
35717	08/11/2023	1062	Printing Opportunity	20230801-StudentServ	844.223.00410.0000.000	Supplies	\$170.44
35717	08/11/2023	1062	Printing Opportunity	20230801-StudentServ	844.223.00410.0000.000	Supplies	\$120.92
35717	08/11/2023	1062	Printing Opportunity	20230801-StudentServ	844.223.00410.0000.000	Supplies	\$35.00
35717	08/11/2023	1062	Printing Opportunity	8/1/2023Curriulum2	100.221.00410.0000.000	Supplies	\$114.99
35717	08/11/2023	1062	Printing Opportunity	8/1/2023Curriulum2	100.221.00410.0000.000	Supplies	\$306.63
35717	08/11/2023	1062	Printing Opportunity	8/1/2023Curriulum2	100.221.00410.0000.000	Supplies	\$229.97
35717	08/11/2023	1062	Printing Opportunity	8/1/2023Curriulum2	100.221.00410.0000.000	Supplies	\$153.31
35717	08/11/2023	1062	Printing Opportunity	8/1/2023Curriulum2	100.221.00410.0000.000	Supplies	\$162.08
35717	08/11/2023	1062	Printing Opportunity	8/1/2023Curriulum2	100.221.00410.0000.000	Supplies	\$124.84
35717	08/11/2023	1062	Printing Opportunity	8/3/2023Curriculum	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$9.63
35717	08/11/2023	1062	Printing Opportunity	8/3/2023Curriculum	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$19.26
35717	08/11/2023	1062	Printing Opportunity	8/3/2023Curriculum	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$96.30
35717	08/11/2023	1062	Printing Opportunity	8/3/2023Curriculum	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$125.19
35717	08/11/2023	1062	Printing Opportunity	8/3/2023Curriculum	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$57.78
35717	08/11/2023	1062	Printing Opportunity	8/3/2023Curriculum	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$35.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35717	08/11/2023	1062	Printing Opportunity	8/3/2023Curriculum	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$16.05
35717	08/11/2023	1062	Printing Opportunity	8/3/2023Curriculum	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$42.80
35717	08/11/2023	1062	Printing Opportunity	8/3/2023Curriculum	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$48.15
35717	08/11/2023	1062	Printing Opportunity	8/3/2023Curriculum	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$35.00
Check Total:							\$3,241.90
35718	08/11/2023	1062	Progress Learning LLC	CI-007805	201.113.00345.2023.010	Technology	\$5,280.00
35718	08/11/2023	1062	Progress Learning LLC	CI-007805	201.113.00345.2023.025	Technology	\$720.00
35718	08/11/2023	1062	Progress Learning LLC	CI-007805	201.113.00345.2023.027	Technology	\$381.60
35718	08/11/2023	1062	Progress Learning LLC	CI-007805	201.113.00345.2023.037	Technology	\$720.00
35718	08/11/2023	1062	Progress Learning LLC	CI-007805	201.113.00345.2023.047	Technology	\$360.00
35718	08/11/2023	1062	Progress Learning LLC	CI-007805	201.114.00345.2023.024	Technology	\$9,240.00
35718	08/11/2023	1062	Progress Learning LLC	CI-007805	201.114.00345.2023.028	Technology	\$12,960.00
35718	08/11/2023	1062	Progress Learning LLC	CI-007805	201.114.00345.2023.028	Technology	\$0.00
35718	08/11/2023	1062	Progress Learning LLC	CI-007805	201.114.00345.2023.028	Technology	\$5,280.00
35718	08/11/2023	1062	Progress Learning LLC	CI-007805	201.114.00345.2023.028	Technology	\$5,280.00
35718	08/11/2023	1062	Progress Learning LLC	CI-007805	201.114.00345.2023.042	Technology	\$5,280.00
35718	08/11/2023	1062	Progress Learning LLC	CI-007805	201.114.00345.2023.048	Technology	\$9,240.00
Check Total:							\$54,741.60
35719	08/11/2023	1062	Quill Corporation	33839952	100.111.00410.0000.055	Supplies	\$359.46
35719	08/11/2023	1062	Quill Corporation	33839952	100.111.00410.0000.055	Supplies	\$139.09
35719	08/11/2023	1062	Quill Corporation	33839952	100.111.00410.0000.055	Supplies	\$71.68
35719	08/11/2023	1062	Quill Corporation	33839952	100.112.00410.0000.055	Supplies	\$860.15
35719	08/11/2023	1062	Quill Corporation	33839952	100.113.00410.0000.055	Supplies	\$860.15
35719	08/11/2023	1062	Quill Corporation	33878925	100.111.00410.0000.055	Supplies	\$89.85
Check Total:							\$2,380.38
35720	08/11/2023	1062	Quincybsgrill@gmail.com	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$815.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$815.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.000	Repairs & Maintenance	\$237.76
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	747	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.010	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.019	Repairs & Maintenance	\$498.83
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	787	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.000	Repairs & Maintenance	\$125.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.019	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	7950	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.024	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.042	Repairs & Maintenance	\$704.37
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	797	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.024	Repairs & Maintenance	\$195.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.027	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	817	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.036	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.054	Repairs & Maintenance	\$1,043.46
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	818	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.040	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.054	Repairs & Maintenance	\$286.25
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	841	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.047	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.053	Repairs & Maintenance	\$197.87
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	854	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.022	Repairs & Maintenance	\$6,916.89
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.051	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	883	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.049	Repairs & Maintenance	\$314.01
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.055	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35721	08/11/2023	1062	R L Culler Refrigeration Service	885	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$10,519.44
35722	08/11/2023	1062	Randolph Artisan Italian Ice and Gelato	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$130.00
35722	08/11/2023	1062	Randolph Artisan Italian Ice and Gelato	7/25-26/2023OCSD	100.221.00490.0001.000	Food Supplies & Materials	\$675.00
Check Total:							\$805.00
35723	08/11/2023	1062	Ron Hinnant	BHS2023/247	749.271.00640.0723.049	Athletics – Volleyball	\$150.00
35723	08/11/2023	1062	Ron Hinnant	OWHS2023/2415	728.271.00640.0701.028	Athlectics	\$50.00
35723	08/11/2023	1062	Ron Hinnant	OWHS2023/2415	728.271.00640.0701.028	Athlectics	\$45.00
Check Total:							\$245.00
35724	08/11/2023	1062	RT Dingle Educational Consultant	909	230.224.00312.0000.000	Instructional Improvement	\$4,995.00
Check Total:							\$4,995.00
35725	08/11/2023	1062	S&ME	1193454	100.254.00323.0000.000	Repairs & Maintenance	\$4,700.00
Check Total:							\$4,700.00
35726	08/11/2023	1062	Samuel Felder	105/BranchvilleHS	749.271.00640.0712.049	Athletics– Football	\$150.00
Check Total:							\$150.00
35727	08/11/2023	1062	Sassy Sweets 843	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$390.00
Check Total:							\$390.00
35728	08/11/2023	1062	SC Assoc Of School Admin SCASA	REG23/24LNelson	100.233.00332.0000.036	Travel	\$725.00
35728	08/11/2023	1062	SC Assoc Of School Admin SCASA	SD2024-8668	100.232.00410.0000.000	Supplies	\$2,728.75
Check Total:							\$3,453.75
35729	08/11/2023	1062	SC Dept Of Education	F66-3809-072023	100.255.00410.0000.000	Supplies	\$645.28
Check Total:							\$645.28
35731	08/11/2023	1062	SC Office of Rural HealthFamily Solution	9/15/2023Luncheon	100.232.00690.0000.000	Superintendent Other Objects	\$500.00
Check Total:							\$500.00
35732	08/11/2023	1062	SC Oil Co Inc	Jul 23	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,303.82
Check Total:							\$1,303.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35733	08/11/2023	1062	SC State University Foundation	160	100.264.00332.0000.000	Travel	\$400.00
Check Total:							\$400.00
35734	08/11/2023	1062	SC Waste	15604	100.254.00329.0000.000	Garbage Pickups	\$299.00
35734	08/11/2023	1062	SC Waste	15604	100.254.00329.0000.010	Garbage Pickups	\$347.50
35734	08/11/2023	1062	SC Waste	15604	100.254.00329.0000.026	Garbage Pickups	\$385.00
35734	08/11/2023	1062	SC Waste	15604	100.254.00329.0000.042	Garbage Pickups	\$415.50
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.000	Garbage Pickups	\$1,185.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.010	Garbage Pickups	\$315.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.012	Garbage Pickups	\$315.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.027	Garbage Pickups	\$420.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.028	Garbage Pickups	\$630.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.034	Garbage Pickups	\$630.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.036	Garbage Pickups	\$420.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.037	Garbage Pickups	\$630.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.039	Garbage Pickups	\$420.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.040	Garbage Pickups	\$420.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.042	Garbage Pickups	\$370.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.044	Garbage Pickups	\$370.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.056	Garbage Pickups	\$210.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.057	Garbage Pickups	\$420.00
35734	08/11/2023	1062	SC Waste	16094	100.254.00329.0000.996	Garbage Pickups	\$420.00
35734	08/11/2023	1062	SC Waste	16097	100.254.00329.0000.000	Garbage Pickups	\$310.00
35734	08/11/2023	1062	SC Waste	16097	100.254.00329.0000.024	Garbage Pickups	\$630.00
35734	08/11/2023	1062	SC Waste	16097	100.254.00329.0000.025	Garbage Pickups	\$420.00
35734	08/11/2023	1062	SC Waste	16097	100.254.00329.0000.026	Garbage Pickups	\$420.00
35734	08/11/2023	1062	SC Waste	16097	100.254.00329.0000.049	Garbage Pickups	\$315.00
35734	08/11/2023	1062	SC Waste	16097	100.254.00329.0000.051	Garbage Pickups	\$315.00
35734	08/11/2023	1062	SC Waste	16097	100.254.00329.0000.053	Garbage Pickups	\$420.00
35734	08/11/2023	1062	SC Waste	16097	100.254.00329.0000.054	Garbage Pickups	\$315.00
35734	08/11/2023	1062	SC Waste	16097	100.254.00329.0000.055	Garbage Pickups	\$315.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35734	08/11/2023	1062	SC Waste	16097	100.254.00329.0000.995	Garbage Pickups	\$210.00
35734	08/11/2023	1062	SC Waste	16098	100.254.00329.0000.000	Garbage Pickups	\$100.00
35734	08/11/2023	1062	SC Waste	16098	100.254.00329.0000.018	Garbage Pickups	\$420.00
35734	08/11/2023	1062	SC Waste	16098	100.254.00329.0000.019	Garbage Pickups	\$420.00
35734	08/11/2023	1062	SC Waste	16098	100.254.00329.0000.021	Garbage Pickups	\$370.00
35734	08/11/2023	1062	SC Waste	16098	100.254.00329.0000.022	Garbage Pickups	\$370.00
35734	08/11/2023	1062	SC Waste	16098	100.254.00329.0000.047	Garbage Pickups	\$420.00
35734	08/11/2023	1062	SC Waste	16098	100.254.00329.0000.048	Garbage Pickups	\$630.00
Check Total:							\$15,022.00
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$58.49
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$56.82
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$130.33
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$21.97
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$43.17
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$50.97
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$50.97
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$50.97
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$58.39
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$33.59
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$53.62
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$37.90
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$337.26
35735	08/11/2023	1062	School Specialty	308104324790	224.172.00410.2125.057	Supplies	\$102.23
Check Total:							\$1,086.68
35737	08/11/2023	1062	SEGRA-	2672570	100.266.00340.0000.000	Communication	\$6,913.69
Check Total:							\$6,913.69
35739	08/11/2023	1062	Sharp Business Systems_993998	9004401057	100.266.00345.0000.000	Technology	\$732.95
35739	08/11/2023	1062	Sharp Business Systems_993998	9004435221	100.266.00345.0000.000	Technology	\$732.95
Check Total:							\$1,465.90
35740	08/11/2023	1062	Sherwin Williams Co	0348-1	100.254.00410.0000.000	Supplies	\$166.07
Check Total:							\$166.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35743	08/11/2023	1062	Shuman Foods	1-236561	100.233.00490.0000.021	Food	\$191.38
35743	08/11/2023	1062	Shuman Foods	1-237141	832.111.00399.TOFK.051	Miscellaneous Other	\$223.12
35743	08/11/2023	1062	Shuman Foods	1-238244	749.273.00490.0947.049	Canteen	\$644.00
Check Total:							\$1,058.50
35744	08/11/2023	1062	Employee Vendor	7/15-20/2023Travel	100.233.00332.0000.053	Travel	\$375.55
Check Total:							\$375.55
35745	08/11/2023	1062	Simpson Johnson, Stephanie Allison	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35746	08/11/2023	1062	Employee Vendor	EdistoHS/TS/2024	377.114.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35747	08/11/2023	1062	Employee Vendor	HHE/TS/2024	377.113.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35748	08/11/2023	1062	Southern Ladies Catering	20230801-LMHS	100.233.00399.0000.048	Miscellaneous Other	\$1,150.00
35748	08/11/2023	1062	Southern Ladies Catering	20230804-LMHS	100.114.00399.0000.048	Catering/Other Purchase Services	\$1,600.00
35748	08/11/2023	1062	Southern Ladies Catering	20230804-LMHS	100.233.00399.0000.048	Miscellaneous Other	\$1,150.00
Check Total:							\$3,900.00
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$171.19
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$21.27
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$14.64
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$16.18
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$45.37
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$18.30
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$17.51
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$11.01
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$10.27
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$259.41
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$69.59
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$5.75
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$119.15
35750	08/11/2023	1062	Staples Business Advantage-10578 3542816161		100.233.00410.0000.039	Supplies	\$17.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35750	08/11/2023	1062	Staples Business Advantage-10578	3542816161	100.233.00410.0000.039	Supplies	\$22.10
35750	08/11/2023	1062	Staples Business Advantage-10578	3542816161	100.233.00410.0000.039	Supplies	\$32.61
35750	08/11/2023	1062	Staples Business Advantage-10578	3542816162	100.233.00410.0000.040	Supplies	\$56.70
35750	08/11/2023	1062	Staples Business Advantage-10578	3542816162	100.233.00410.0000.040	Supplies	\$25.39
35750	08/11/2023	1062	Staples Business Advantage-10578	3542816162	100.233.00410.0000.040	Supplies	\$256.79
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00410.0000.000	Supplies	\$575.60
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00410.0000.000	Supplies	\$208.65
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00410.0000.000	Supplies	\$42.54
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00410.0000.000	Supplies	\$4.03
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00410.0000.000	Supplies	\$16.14
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00410.0000.000	Supplies	\$19.60
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00410.0000.000	Supplies	\$44.41
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00410.0000.000	Supplies	\$44.41
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00410.0000.000	Supplies	\$7.50
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00410.0000.000	Supplies	\$230.99
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00445.0000.000	Technology & Software Supplies	\$112.23
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00445.0000.000	Technology & Software Supplies	\$406.37
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00445.0000.000	Technology & Software Supplies	\$129.35
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00445.0000.000	Technology & Software Supplies	\$129.35
35750	08/11/2023	1062	Staples Business Advantage-10578	3542953339	100.264.00445.0000.000	Technology & Software Supplies	\$129.35
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017627	224.172.00410.2125.057	Supplies	\$114.21
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017627	224.172.00410.2125.057	Supplies	\$12.90
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017627	224.172.00410.2125.057	Supplies	\$107.15
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017627	224.172.00410.2125.057	Supplies	\$153.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017628	100.254.00480.0000.000	Head Of Component Unit Supplies	\$51.33
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017628	100.254.00480.0000.000	Head Of Component Unit Supplies	\$27.56
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017628	100.254.00480.0000.000	Head Of Component Unit Supplies	\$50.46
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017628	100.254.00480.0000.000	Head Of Component Unit Supplies	\$6.94
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017628	100.254.00480.0000.000	Head Of Component Unit Supplies	\$10.64
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017628	100.254.00480.0000.000	Head Of Component Unit Supplies	\$16.90
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017628	100.254.00480.0000.000	Head Of Component Unit Supplies	\$29.59
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017628	100.254.00480.0000.000	Head Of Component Unit Supplies	\$25.04
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017628	100.254.00480.0000.000	Head Of Component Unit Supplies	\$3.51
35750	08/11/2023	1062	Staples Business Advantage-10578	3543017630	100.111.00410.0000.012	Supplies	\$1,101.03
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293700	100.112.00410.0000.051	Supplies	\$251.45
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293700	100.113.00410.0000.051	Supplies	\$251.45
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293701	100.112.00410.0000.057	Supplies	\$34.49
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293701	100.112.00410.0000.057	Supplies	\$59.45
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293701	100.112.00410.0000.057	Supplies	\$73.12
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293701	100.112.00410.0000.057	Supplies	\$192.57
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293701	100.112.00410.0000.057	Supplies	\$81.21
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293701	100.112.00410.0000.057	Supplies	\$111.26
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293701	100.113.00410.0000.057	Supplies	\$104.20
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293701	100.113.00410.0000.057	Supplies	\$124.10
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293701	100.113.00410.0000.057	Supplies	\$104.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293701	100.113.00410.0000.057	Supplies	\$66.75
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293701	100.113.00410.0000.057	Supplies	\$89.93
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293701	100.113.00410.0000.057	Supplies	\$105.27
35750	08/11/2023	1062	Staples Business Advantage-10578	3543293701	100.113.00410.0000.057	Supplies	\$116.51
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204790	224.172.00410.2125.057	Supplies	(\$19.04)
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204792	600.256.00410.0000.012	Supplies	\$6.59
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204792	600.256.00410.0000.022	Supplies	\$12.17
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204792	600.256.00410.0000.025	Supplies	\$12.17
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204792	600.256.00410.0000.044	Supplies	\$267.84
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204792	600.256.00445.0000.000	Technology & Software Supplies	\$167.23
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204792	600.256.00445.0000.000	Technology & Software Supplies	\$198.78
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204793	600.256.00410.0000.012	Supplies	\$0.00
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204793	600.256.00410.0000.022	Supplies	\$0.00
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204793	600.256.00410.0000.025	Supplies	\$0.00
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204793	600.256.00410.0000.044	Supplies	(\$44.64)
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204793	600.256.00445.0000.000	Technology & Software Supplies	\$0.00
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204793	600.256.00445.0000.000	Technology & Software Supplies	\$0.00
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204794	600.256.00410.0000.012	Supplies	\$0.00
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204794	600.256.00410.0000.022	Supplies	\$0.00
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204794	600.256.00410.0000.025	Supplies	\$0.00
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204794	600.256.00410.0000.044	Supplies	\$44.64
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204794	600.256.00445.0000.000	Technology & Software Supplies	\$0.00
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204794	600.256.00445.0000.000	Technology & Software Supplies	\$0.00
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204795	100.114.00410.0000.054	Supplies	\$197.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204795	100.233.00410.0000.054	Supplies	\$37.49
35750	08/11/2023	1062	Staples Business Advantage-10578	3544204795	100.233.00410.0000.054	Supplies	\$60.58
35750	08/11/2023	1062	Staples Business Advantage-10578	3544340014	100.114.00410.0000.028	Supplies	\$3,054.21
35750	08/11/2023	1062	Staples Business Advantage-10578	3544644616	100.254.00410.0000.000	Supplies	\$636.32
Check Total:							\$11,399.71
35752	08/11/2023	1062	Stitched To A T LLC	08042023021	100.233.00410.0000.021	Supplies	\$54.57
35752	08/11/2023	1062	Stitched To A T LLC	08042023021	100.233.00410.0000.021	Supplies	\$10.70
35752	08/11/2023	1062	Stitched To A T LLC	20230731-StudentServ	100.271.00399.0000.000	Miscellaneous Other	\$128.40
35752	08/11/2023	1062	Stitched To A T LLC	20230731-StudentServ	100.271.00399.0000.000	Miscellaneous Other	\$128.40
Check Total:							\$322.07
35753	08/11/2023	1062	Employee Vendor	REH/TS/2024	377.113.00410.0000.027	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35754	08/11/2023	1062	Subway_002695	1/A-385499	100.233.00490.0000.021	Food	\$128.37
35754	08/11/2023	1062	Subway_002695	1/A-385499	100.233.00490.0000.021	Food	\$42.79
35754	08/11/2023	1062	Subway_002695	1/A-385499	100.233.00490.0000.021	Food	\$42.79
35754	08/11/2023	1062	Subway_002695	1/A-385499	100.233.00490.0000.021	Food	\$60.95
Check Total:							\$274.90
35755	08/11/2023	1062	SurveyMonkey Inc	44609601	100.221.00445.0000.000	Technology & Software Supplies	\$500.76
Check Total:							\$500.76
35756	08/11/2023	1062	Sweetfrog	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$125.00
Check Total:							\$125.00
35757	08/11/2023	1062	Sweetgrass Foodz LLC	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,790.00
Check Total:							\$1,790.00
35758	08/11/2023	1062	Sysco Columbia LLC	330997171-C	600.256.00460.0000.022	Food	(\$21.11)
35758	08/11/2023	1062	Sysco Columbia LLC	430007070-C	600.256.00410.0000.044	Supplies	(\$36.45)
35758	08/11/2023	1062	Sysco Columbia LLC	430211579-C	600.256.00460.0000.018	Food	(\$26.12)
35758	08/11/2023	1062	Sysco Columbia LLC	430215325-C	600.256.00460.0000.047	Food	(\$15.25)
35758	08/11/2023	1062	Sysco Columbia LLC	430226000-C	600.256.00460.0000.044	Food	(\$16.76)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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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
35758	08/11/2023	1062	Sysco Columbia LLC	430236849-C	600.256.00460.0000.018	Food	(\$18.37)
35758	08/11/2023	1062	Sysco Columbia LLC	430349360-C	600.256.00460.0000.047	Food	(\$1.47)
35758	08/11/2023	1062	Sysco Columbia LLC	430824105	600.256.00410.0000.028	Supplies	\$764.14
35758	08/11/2023	1062	Sysco Columbia LLC	430899660	600.256.00460.0000.019	Food	\$36.06
35758	08/11/2023	1062	Sysco Columbia LLC	430904794	600.256.00460.0000.022	Food	\$3,222.55
35758	08/11/2023	1062	Sysco Columbia LLC	430904795	600.256.00460.0009.022	Non Program Food	\$71.56
35758	08/11/2023	1062	Sysco Columbia LLC	430904796	600.256.00410.0000.022	Supplies	\$244.00
35758	08/11/2023	1062	Sysco Columbia LLC	430904798	600.256.00410.0000.021	Supplies	\$414.78
35758	08/11/2023	1062	Sysco Columbia LLC	430904799	600.256.00460.0000.019	Food	\$3,554.10
35758	08/11/2023	1062	Sysco Columbia LLC	430904800	600.256.00410.0000.019	Supplies	\$809.55
35758	08/11/2023	1062	Sysco Columbia LLC	430904801	600.256.00460.0000.018	Food	\$3,247.11
35758	08/11/2023	1062	Sysco Columbia LLC	430904802	600.256.00460.0009.018	Non Program Food	\$42.37
35758	08/11/2023	1062	Sysco Columbia LLC	430904803	600.256.00410.0000.018	Supplies	\$1,320.35
35758	08/11/2023	1062	Sysco Columbia LLC	430904979	600.256.00460.0000.021	Food	\$234.96
35758	08/11/2023	1062	Sysco Columbia LLC	430906831	600.256.00460.0000.028	Food	\$6,074.24
35758	08/11/2023	1062	Sysco Columbia LLC	430906832	600.256.00410.0000.028	Supplies	\$684.73
35758	08/11/2023	1062	Sysco Columbia LLC	430906874	600.256.00460.0000.049	Food	\$4,788.98
35758	08/11/2023	1062	Sysco Columbia LLC	430906875	600.256.00460.0009.049	Non Program Food	\$42.37
35758	08/11/2023	1062	Sysco Columbia LLC	430906876	600.256.00410.0000.049	Supplies	\$459.63
35758	08/11/2023	1062	Sysco Columbia LLC	430906881	600.256.00460.0000.057	Food	\$3,158.48
35758	08/11/2023	1062	Sysco Columbia LLC	430906882	600.256.00460.0009.057	Non Program Food	\$42.37
35758	08/11/2023	1062	Sysco Columbia LLC	430906883	600.256.00410.0000.057	Supplies	\$274.26
35758	08/11/2023	1062	Sysco Columbia LLC	430906885	600.256.00460.0000.027	Food	\$4,009.33
35758	08/11/2023	1062	Sysco Columbia LLC	430906932	600.256.00460.0000.044	Food	\$2,791.76
35758	08/11/2023	1062	Sysco Columbia LLC	430906933	600.256.00410.0000.044	Supplies	\$978.57
35758	08/11/2023	1062	Sysco Columbia LLC	430906934	600.256.00460.0009.044	Non Program Food	\$42.37
35758	08/11/2023	1062	Sysco Columbia LLC	430906935	600.256.00460.0000.042	Food	\$4,330.82
35758	08/11/2023	1062	Sysco Columbia LLC	430906940	600.256.00460.0000.039	Food	\$3,356.32
35758	08/11/2023	1062	Sysco Columbia LLC	430906941	600.256.00460.0009.039	Non Program Food	\$71.56
35758	08/11/2023	1062	Sysco Columbia LLC	430906942	600.256.00410.0000.039	Supplies	\$578.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35758	08/11/2023	1062	Sysco Columbia LLC	430906943	600.256.00460.0000.034	Food	\$3,829.36
35758	08/11/2023	1062	Sysco Columbia LLC	430906944	600.256.00410.0000.037	Supplies	\$1,081.57
35758	08/11/2023	1062	Sysco Columbia LLC	430906945	600.256.00460.0009.037	Non Program Food	\$42.37
35758	08/11/2023	1062	Sysco Columbia LLC	430906946	600.256.00460.0000.037	Food	\$5,487.90
35758	08/11/2023	1062	Sysco Columbia LLC	430908182	600.256.00410.0000.028	Supplies	(\$28.50)
35758	08/11/2023	1062	Sysco Columbia LLC	430909621	600.256.00410.0000.028	Supplies	\$17.06
35758	08/11/2023	1062	Sysco Columbia LLC	430919655	600.256.00460.0000.057	Food	\$2,392.52
35758	08/11/2023	1062	Sysco Columbia LLC	430919656	600.256.00460.0009.057	Non Program Food	\$37.87
35758	08/11/2023	1062	Sysco Columbia LLC	430919657	600.256.00410.0000.057	Supplies	\$738.69
35758	08/11/2023	1062	Sysco Columbia LLC	430919734	600.256.00460.0000.037	Food	\$6,593.72
35758	08/11/2023	1062	Sysco Columbia LLC	430919735	600.256.00460.0009.037	Non Program Food	\$37.87
35758	08/11/2023	1062	Sysco Columbia LLC	430919736	600.256.00410.0000.037	Supplies	\$247.99
35758	08/11/2023	1062	Sysco Columbia LLC	4309197368	600.256.00460.0000.039	Food	\$4,751.40
35758	08/11/2023	1062	Sysco Columbia LLC	430919737	600.256.00410.0000.039	Supplies	\$576.50
35758	08/11/2023	1062	Sysco Columbia LLC	430919739	600.256.00460.0000.034	Food	\$5,145.88
35758	08/11/2023	1062	Sysco Columbia LLC	430919740	600.256.00410.0000.034	Supplies	\$456.71
35758	08/11/2023	1062	Sysco Columbia LLC	430920346	600.256.00410.0000.057	Supplies	(\$104.56)
35758	08/11/2023	1062	Sysco Columbia LLC	430921778	600.256.00460.0000.022	Food	\$3,444.43
35758	08/11/2023	1062	Sysco Columbia LLC	430921779	600.256.00410.0000.022	Supplies	\$77.48
35758	08/11/2023	1062	Sysco Columbia LLC	OBCL13030948s	600.256.00460.0000.021	Food	(\$172.39)
Check Total:							\$80,164.33
35759	08/11/2023	1062	Tacos Oink Oink LLC	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$210.00
Check Total:							\$210.00
35760	08/11/2023	1062	Tammy's Finishing Touch	20230731-20230801ESH	100.233.00399.0000.024	Miscellaneous Other	\$50.00
35760	08/11/2023	1062	Tammy's Finishing Touch	20230731-20230801ESH	100.233.00399.0000.024	Miscellaneous Other	\$125.00
35760	08/11/2023	1062	Tammy's Finishing Touch	20230731-20230801ESH	100.233.00399.0000.024	Miscellaneous Other	\$66.88
35760	08/11/2023	1062	Tammy's Finishing Touch	20230731-20230801ESH	100.233.00410.0000.024	Supplies	\$50.00
Check Total:							\$291.88
35761	08/11/2023	1062	Employee Vendor	VPES/TS/2024	377.112.00410.0000.022	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35762	08/11/2023	1062	Taylor's Tropicool Italian Delight	021	757.273.00399.0859.057	Fundraiser Pictures	\$45.00
35762	08/11/2023	1062	Taylor's Tropicool Italian Delight	021	757.273.00399.0951.057	Funds for Students	\$514.00
35762	08/11/2023	1062	Taylor's Tropicool Italian Delight	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$165.00
Check Total:							\$724.00
35763	08/11/2023	1062	The Helpful Hardware Company LLC	576340/H	100.254.00410.0000.000	Supplies	\$19.25
35763	08/11/2023	1062	The Helpful Hardware Company LLC	576347/H	100.254.00410.0000.000	Supplies	\$126.12
Check Total:							\$145.37
35764	08/11/2023	1062	The Puffle Cup LLC	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$110.00
Check Total:							\$110.00
35765	08/11/2023	1062	The Sports Dawg LLC	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$335.00
Check Total:							\$335.00
35766	08/11/2023	1062	Times And Democrat	1444	600.256.00350.0000.000	Advertising – Food Service	\$697.00
35766	08/11/2023	1062	Times And Democrat	35326	100.263.00350.0000.000	Advertising	\$1,190.00
Check Total:							\$1,887.00
35767	08/11/2023	1062	Tobii Dynavox LLC	INV00409745	803.224.00345.0000.000	Technology	\$1,125.99
Check Total:							\$1,125.99
35768	08/11/2023	1062	Total Maintenance Solutions	ONV92872	100.254.00410.0000.000	Supplies	\$1,914.43
Check Total:							\$1,914.43
35769	08/11/2023	1062	Town of Santee/Water	2346 Jul 23	100.254.00321.0000.048	Public Utility Services	\$971.37
35769	08/11/2023	1062	Town of Santee/Water	4068 Jul 23	100.254.00321.0000.022	Public Utility Services	\$42.64
Check Total:							\$1,014.01
35770	08/11/2023	1062	Tree House Inc	120588	100.112.00445.0000.012	Technology & Software Supplies	\$507.50
35770	08/11/2023	1062	Tree House Inc	120588	100.112.00445.0000.012	Technology & Software Supplies	\$499.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35770	08/11/2023	1062	Tree House Inc	120588	100.112.00445.0000.012	Technology & Software Supplies	\$499.50
35770	08/11/2023	1062	Tree House Inc	120588	100.112.00445.0000.012	Technology & Software Supplies	\$499.50
35770	08/11/2023	1062	Tree House Inc	120588	100.112.00445.0000.012	Technology & Software Supplies	\$389.75
35770	08/11/2023	1062	Tree House Inc	120589	100.113.00445.0000.010	Technology & Software Supplies	\$393.82
35770	08/11/2023	1062	Tree House Inc	120589	100.113.00445.0000.010	Technology & Software Supplies	\$504.71
35770	08/11/2023	1062	Tree House Inc	120589	100.113.00445.0000.010	Technology & Software Supplies	\$504.71
35770	08/11/2023	1062	Tree House Inc	120589	100.113.00445.0000.010	Technology & Software Supplies	\$504.71
35770	08/11/2023	1062	Tree House Inc	120589	100.113.00445.0000.010	Technology & Software Supplies	\$512.80
Check Total:							\$4,816.50
35771	08/11/2023	1062	Tri County Electric Cooperative	26306-92241	100.254.00470.0000.048	Energy	\$18,781.00
Check Total:							\$18,781.00
35772	08/11/2023	1062	Tricounty Commission on Alcohol & Drug A	4125	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$2,115.00
35772	08/11/2023	1062	Tricounty Commission on Alcohol & Drug A	73123	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,425.00
Check Total:							\$3,540.00
35775	08/11/2023	1062	Wando Power Equipment Company, Inc.	38893	100.254.00410.0000.000	Supplies	\$1,581.53
Check Total:							\$1,581.53
35776	08/11/2023	1062	Employee Vendor	7/31/2023Mileage	100.233.00332.0000.024	Travel	\$118.02
Check Total:							\$118.02
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.010	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.048	Repairs & Maintenance	\$411.15
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35777	08/11/2023	1062	Whaley Foodservice LLC	4305621	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$411.15
35778	08/11/2023	1062	White and Story LLC	2846	100.231.00319.0000.000	Board of Trustees Legal Services	\$135.00
Check Total:							\$135.00
35779	08/11/2023	1062	Employee Vendor	HHE/STEAM/TS/2024	377.112.00410.0000.019	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35780	08/11/2023	1062	Employee Vendor	7/17-19/2023Travel	806.233.00332.0000.034	Travel	\$278.43
Check Total:							\$278.43
35781	08/11/2023	1062	Wildchildzcrazyflavas LLC	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$645.00
Check Total:							\$645.00
35782	08/11/2023	1062	Employee Vendor	HTKE/TS/2024	377.111.00410.0000.055	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35783	08/11/2023	1062	Employee Vendor	7/17-19/2023Travel	806.233.00332.0000.044	Travel	\$313.40
Check Total:							\$313.40
35784	08/11/2023	1062	Williamson Printing	27905	100.113.00410.0000.037	Supplies	\$1,070.00
Check Total:							\$1,070.00
35785	08/11/2023	1062	Employee Vendor	7/17-21/2023Travel	267.224.00332.2022.000	Travel	\$752.49
Check Total:							\$752.49
35786	08/11/2023	1062	ZJD 360 Productions	20230807-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$799.00
35786	08/11/2023	1062	ZJD 360 Productions	307	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	\$799.00
35786	08/11/2023	1062	ZJD 360 Productions	307	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	\$799.00
Check Total:							\$2,397.00
35801	08/17/2023	1076	4 Imprint	25376129	100.263.00410.0002.000	Supplies	\$4,524.71
35801	08/17/2023	1076	4 Imprint	25380235	100.233.00410.0000.034	Supplies	\$1,006.86
35801	08/17/2023	1076	4 Imprint	25380235	100.233.00410.0000.034	Supplies	\$452.35
35801	08/17/2023	1076	4 Imprint	25380235	100.233.00410.0000.034	Supplies	\$233.47
35801	08/17/2023	1076	4 Imprint	25380235	100.233.00410.0000.034	Supplies	\$131.33
35801	08/17/2023	1076	4 Imprint	25380235	100.233.00410.0000.034	Supplies	\$177.73
35801	08/17/2023	1076	4 Imprint	25380235	100.233.00410.0000.034	Supplies	\$88.86
35801	08/17/2023	1076	4 Imprint	25380235	100.233.00410.0000.034	Supplies	\$772.20
35801	08/17/2023	1076	4 Imprint	25380235	100.233.00410.0000.034	Supplies	\$72.85
Check Total:							\$7,460.36
35802	08/17/2023	1076	75 Flavas Clothing Company	20230808-Marshall	100.233.00410.0000.057	Supplies	\$767.00
Check Total:							\$767.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35803	08/17/2023	1076	ABC Trophies	21854	728.271.00410.0701.028	Athletics	\$159.43
35803	08/17/2023	1076	ABC Trophies	26015	100.233.00410.0000.018	Supplies	\$155.15
Check Total:							\$314.58
35804	08/17/2023	1076	Employee Vendor	WES/TS/2024	377.113.00410.0000.040	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35805	08/17/2023	1076	Amazon Capital Services	11FX-DGP6-JG9C	100.233.00410.0000.034	Supplies	\$144.35
35805	08/17/2023	1076	Amazon Capital Services	11FX-DGP6-JG9C	100.233.00410.0000.034	Supplies	\$106.96
35805	08/17/2023	1076	Amazon Capital Services	11FX-DGP6-JG9C	100.233.00410.0000.034	Supplies	\$78.71
35805	08/17/2023	1076	Amazon Capital Services	11FX-DGP6-JG9C	100.233.00410.0000.034	Supplies	\$75.72
35805	08/17/2023	1076	Amazon Capital Services	11FX-DGP6-JG9C	100.233.00410.0000.034	Supplies	\$102.13
35805	08/17/2023	1076	Amazon Capital Services	11FX-DGP6-JG9C	100.233.00410.0000.034	Supplies	\$112.04
35805	08/17/2023	1076	Amazon Capital Services	11FX-DGP6-JG9C	100.233.00410.0000.034	Supplies	\$120.86
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$51.27
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$49.34
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	(\$3.20)
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$19.25
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$17.11
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$12.41
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$29.25
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$48.35
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$11.76
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$0.00
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$10.69
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$51.03
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$37.40
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$39.58
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$36.36
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$14.86
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$42.71
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.112.00410.0000.026	Supplies	\$7.48
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.233.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.233.00410.0000.026	Supplies	\$58.84
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.233.00410.0000.026	Supplies	\$85.59
35805	08/17/2023	1076	Amazon Capital Services	163M-PJ4D-W6CK	100.233.00410.0000.026	Supplies	\$40.65
35805	08/17/2023	1076	Amazon Capital Services	1F76-QRPR-J4CG	100.233.00410.0000.039	Supplies	\$277.90
35805	08/17/2023	1076	Amazon Capital Services	1F76-QRPR-J4CG	100.233.00410.0000.039	Supplies	\$29.13
35805	08/17/2023	1076	Amazon Capital Services	1F76-QRPR-J4CG	100.233.00410.0000.039	Supplies	\$21.39
35805	08/17/2023	1076	Amazon Capital Services	1F76-QRPR-J4CG	100.233.00410.0000.039	Supplies	\$17.11
35805	08/17/2023	1076	Amazon Capital Services	1F76-QRPR-J4CG	100.233.00410.0000.039	Supplies	\$43.01
35805	08/17/2023	1076	Amazon Capital Services	1F76-QRPR-J4CG	100.233.00410.0000.039	Supplies	\$58.71
35805	08/17/2023	1076	Amazon Capital Services	1F76-QRPR-J4CG	100.233.00410.0000.039	Supplies	\$269.57
35805	08/17/2023	1076	Amazon Capital Services	1FHF-F3LQ-7Q7M	224.175.00410.2125.044	After School Supplies	\$21.38
35805	08/17/2023	1076	Amazon Capital Services	1JKW-FJ9H-WRFJ	100.221.00410.0001.000	Supplies	\$2,871.00
35805	08/17/2023	1076	Amazon Capital Services	1JQV-MYHR-QJTY	100.222.00410.0000.025	Supplies	\$10.69
35805	08/17/2023	1076	Amazon Capital Services	1JWL-GVRN-JJ6V	100.113.00410.0000.051	Supplies	\$26.47
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$49.03
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$82.68
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$44.59
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$42.17
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$102.51
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$21.09
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$154.29
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$327.70
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$19.61
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$104.69
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$368.06
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$26.88
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$11.06
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$28.45
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$16.02
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$7.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35805	08/17/2023	1076	Amazon Capital Services	1MGL-JPXC-MP79	100.113.00410.0000.037	Supplies	\$42.59
35805	08/17/2023	1076	Amazon Capital Services	1NML-13MQ-P3XG	100.112.00410.0000.053	Supplies	\$133.60
35805	08/17/2023	1076	Amazon Capital Services	1NN4-VVLD-JF7J	100.112.00410.0000.057	Supplies	\$25.66
35805	08/17/2023	1076	Amazon Capital Services	1NN4-VVLD-JF7J	100.112.00410.0000.057	Supplies	\$95.71
35805	08/17/2023	1076	Amazon Capital Services	1NN4-VVLD-JF7J	100.113.00410.0000.057	Supplies	\$39.57
35805	08/17/2023	1076	Amazon Capital Services	1NNT-DTXM-YVD4	100.113.00410.0000.037	Supplies	\$323.32
35805	08/17/2023	1076	Amazon Capital Services	1NNT-DTXM-YVD4	100.113.00410.0000.037	Supplies	\$51.32
35805	08/17/2023	1076	Amazon Capital Services	1NNT-DTXM-YVD4	100.113.00410.0000.037	Supplies	\$213.96
35805	08/17/2023	1076	Amazon Capital Services	1VFH-6TRQ-PHNQ	100.112.00410.0000.026	Supplies	\$16.21
35805	08/17/2023	1076	Amazon Capital Services	1VFH-6TRQ-PHNQ	100.233.00410.0000.026	Supplies	\$246.09
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$12.08
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$16.04
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$14.22
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$27.80
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$18.18
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$7.48
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$10.69
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$770.37
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$7.48
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	(\$1.41)
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$9.34
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$11.33
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$9.62
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$10.69
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$10.69
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$5.34
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$10.69
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$10.69
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$10.69
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$32.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$10.69
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$10.69
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$10.69
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$32.07
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$12.83
35805	08/17/2023	1076	Amazon Capital Services	1W4Q-RKF7-HGRN	100.222.00410.0000.025	Supplies	\$26.70
35805	08/17/2023	1076	Amazon Capital Services	1XH3-QXXL-D4R9	100.111.00445.0000.055	Technology & Software Supplies	\$19.14
35805	08/17/2023	1076	Amazon Capital Services	1XH3-QXXL-D4R9	100.112.00445.0000.055	Technology & Software Supplies	\$20.21
35805	08/17/2023	1076	Amazon Capital Services	IJWL-GVRN-NKQ9	100.221.00445.0000.000	Technology & Software Supplies	\$117.69
35805	08/17/2023	1076	Amazon Capital Services	IJWL-GVRN-NKQ9	100.221.00445.0000.000	Technology & Software Supplies	\$36.37
Check Total:							\$8,943.09
35806	08/17/2023	1076	American Book Co	430242	100.113.00410.0000.037	Supplies	\$2,016.00
35806	08/17/2023	1076	American Book Co	430242	100.113.00410.0000.037	Supplies	\$0.00
35806	08/17/2023	1076	American Book Co	430242	100.113.00410.0000.037	Supplies	\$0.00
Check Total:							\$2,016.00
35807	08/17/2023	1076	Employee Vendor	7/23-26/2023Travel	869.271.00332.0705.054	Travel	\$268.33
Check Total:							\$268.33
35808	08/17/2023	1076	Employee Vendor	7/14-18/2023Travel	395.212.00332.2023.000	Travel	\$170.00
35808	08/17/2023	1076	Employee Vendor	7/14-18/2023Travel	395.212.00332.2023.000	Travel	\$471.13
Check Total:							\$641.13
35809	08/17/2023	1076	BadgePass Inc	INV104655	100.266.00345.0000.000	Technology	\$321.00
Check Total:							\$321.00
35810	08/17/2023	1076	Barnes & Noble, Inc.	4448918	100.114.00410.0000.042	Supplies	\$809.73
35810	08/17/2023	1076	Barnes & Noble, Inc.	4448918	100.114.00410.0000.042	Supplies	(\$162.00)
Check Total:							\$647.73
35811	08/17/2023	1076	Berry Enterprise	20230804-HHRM	100.233.00399.0000.018	Miscellaneous Other	\$1,144.50
35811	08/17/2023	1076	Berry Enterprise	20230804-HHRM	100.233.00399.0000.018	Miscellaneous Other	\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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:							\$1,344.50
35813	08/17/2023	1076	BrenDior Creations	SES2324-1	100.233.00410.0000.039	Supplies	\$1,091.40
Check Total:							\$1,091.40
35814	08/17/2023	1076	Employee Vendor	8/11/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$146.50
Check Total:							\$146.50
35815	08/17/2023	1076	Employee Vendor	7/14-18/2023Travel	395.212.00332.2023.000	Travel	\$170.00
35815	08/17/2023	1076	Employee Vendor	7/14-18/2023Travel	395.212.00332.2023.000	Travel	\$508.94
Check Total:							\$678.94
35816	08/17/2023	1076	Careersafe LLC	CS-591800	328.115.00345.0000.997	Technology	\$4,800.00
Check Total:							\$4,800.00
35817	08/17/2023	1076	Carolina Produce Company	172622	600.256.00460.0000.018	Food	\$328.30
35817	08/17/2023	1076	Carolina Produce Company	172624	600.256.00460.0000.021	Food	\$171.15
35817	08/17/2023	1076	Carolina Produce Company	172626	600.256.00460.0000.042	Food	\$161.75
35817	08/17/2023	1076	Carolina Produce Company	172628	600.256.00460.0000.019	Food	\$233.25
35817	08/17/2023	1076	Carolina Produce Company	172630	600.256.00460.0000.027	Food	\$240.00
35817	08/17/2023	1076	Carolina Produce Company	172632	600.256.00460.0000.026	Food	\$515.60
35817	08/17/2023	1076	Carolina Produce Company	172634	600.256.00460.0000.049	Food	\$986.10
35817	08/17/2023	1076	Carolina Produce Company	172636	600.256.00460.0000.010	Food	\$265.55
35817	08/17/2023	1076	Carolina Produce Company	172638	600.256.00460.0000.047	Food	\$567.95
35817	08/17/2023	1076	Carolina Produce Company	172640	600.256.00460.0000.053	Food	\$255.35
35817	08/17/2023	1076	Carolina Produce Company	172642	600.256.00460.0000.044	Food	\$275.70
35817	08/17/2023	1076	Carolina Produce Company	172644	600.256.00460.0000.037	Food	\$199.40
35817	08/17/2023	1076	Carolina Produce Company	172647	600.256.00460.0000.039	Food	\$402.20
35817	08/17/2023	1076	Carolina Produce Company	172652	600.256.00460.0000.034	Food	\$346.00
35817	08/17/2023	1076	Carolina Produce Company	172660	600.256.00460.0000.048	Food	\$273.15
35817	08/17/2023	1076	Carolina Produce Company	172668	600.256.00460.0000.024	Food	\$653.35
35817	08/17/2023	1076	Carolina Produce Company	172671	600.256.00460.0000.028	Food	\$313.35
35817	08/17/2023	1076	Carolina Produce Company	172675	600.256.00460.0000.022	Food	\$358.75
35817	08/17/2023	1076	Carolina Produce Company	172677	600.256.00460.0000.036	Food	\$176.05
35817	08/17/2023	1076	Carolina Produce Company	172680	600.256.00460.0000.057	Food	\$191.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35817	08/17/2023	1076	Carolina Produce Company	172683	600.256.00460.0000.054	Food	\$250.20
35817	08/17/2023	1076	Carolina Produce Company	172685	600.256.00460.0000.025	Food	\$60.25
35817	08/17/2023	1076	Carolina Produce Company	430927273	600.256.00460.0000.057	Food	\$40.97
Check Total:							\$7,265.87
35818	08/17/2023	1076	Chatterbox Therapy Services LLC	01	204.126.00311.0000.000	Speech Handicap Instructional Services	\$8,065.00
Check Total:							\$8,065.00
35820	08/17/2023	1076	Chick-Fil-A Orangeburg	8140910	100.233.00490.0000.027	Food	\$224.06
35820	08/17/2023	1076	Chick-Fil-A Orangeburg	8140910	100.233.00490.0000.027	Food	\$0.00
35820	08/17/2023	1076	Chick-Fil-A Orangeburg	8150737	832.111.00490.TOFK.055	Food Supplies & Materials	\$211.86
35820	08/17/2023	1076	Chick-Fil-A Orangeburg	8150737	832.111.00490.TOFK.055	Food Supplies & Materials	\$0.00
35820	08/17/2023	1076	Chick-Fil-A Orangeburg	8150737	832.111.00490.TOFK.055	Food Supplies & Materials	\$36.92
35820	08/17/2023	1076	Chick-Fil-A Orangeburg	8150737	832.111.00490.TOFK.055	Food Supplies & Materials	\$0.00
35820	08/17/2023	1076	Chick-Fil-A Orangeburg	8150737	832.111.00490.TOFK.055	Food Supplies & Materials	\$74.90
35820	08/17/2023	1076	Chick-Fil-A Orangeburg	8150737	832.111.00490.TOFK.055	Food Supplies & Materials	\$23.54
35820	08/17/2023	1076	Chick-Fil-A Orangeburg	8150737	832.111.00490.TOFK.055	Food Supplies & Materials	\$46.01
35820	08/17/2023	1076	Chick-Fil-A Orangeburg	8150737	832.111.00490.TOFK.055	Food Supplies & Materials	\$36.92
35820	08/17/2023	1076	Chick-Fil-A Orangeburg	8150737	832.111.00490.TOFK.055	Food Supplies & Materials	\$99.50
35820	08/17/2023	1076	Chick-Fil-A Orangeburg	8204448	100.252.00490.0000.000	Food	\$81.32
35820	08/17/2023	1076	Chick-Fil-A Orangeburg	8204448	100.252.00490.0000.000	Food	\$63.40
Check Total:							\$898.43
35821	08/17/2023	1076	Christopher Mack	8/2/2023Entertainmen	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$800.00
Check Total:							\$800.00
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.000	Rentals	\$1,641.20
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.010	Rentals	\$64.56
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.012	Rentals	\$64.55
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.018	Rentals	\$80.34
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.019	Rentals	\$94.82
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.021	Rentals	\$40.65
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.022	Rentals	\$35.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.024	Rentals	\$217.12
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.025	Rentals	\$45.99
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.026	Rentals	\$67.35
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.027	Rentals	\$65.53
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.028	Rentals	\$75.49
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.028	Rentals	\$150.93
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.034	Rentals	\$104.80
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.036	Rentals	\$101.62
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.037	Rentals	\$207.58
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.039	Rentals	\$91.16
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.040	Rentals	\$68.05
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.044	Rentals	\$53.19
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.047	Rentals	\$100.79
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.048	Rentals	\$136.19
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.049	Rentals	\$79.62
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.051	Rentals	\$79.61
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.053	Rentals	\$36.42
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.054	Rentals	\$50.54
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.055	Rentals	\$50.54
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.056	Rentals	\$32.99
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.995	Rentals	\$65.87
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.996	Rentals	\$58.32
35823	08/17/2023	1076	Cintas Corporation No 2	17559816-UNI-0723	100.254.00325.0000.996	Rentals	\$52.83
Check Total:							\$4,014.52
35824	08/17/2023	1076	Confident Communicators	20230815-StudentServ	204.126.00311.0000.000	Speech Handicap Instructional Services	\$1,820.00
Check Total:							\$1,820.00
35825	08/17/2023	1076	Country Corner Cafe	08042023	832.111.00399.TOFK.019	Miscellaneous Other	\$588.50
35825	08/17/2023	1076	Country Corner Cafe	08042023	832.111.00399.TOFK.019	Miscellaneous Other	(\$38.50)
Check Total:							\$550.00
35826	08/17/2023	1076	Demco Inc	7338798	100.222.00410.0000.026	Supplies	\$190.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$190.56
35827	08/17/2023	1076	Denise White	081323	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
Check Total:							\$2,625.00
35828	08/17/2023	1076	Department Of Administration	90366620	100.266.00345.0000.000	Technology	\$948.68
Check Total:							\$948.68
35829	08/17/2023	1076	Department of Public Utilties	118434G	100.254.00321.0000.026	Public Utility Services	\$429.37
35829	08/17/2023	1076	Department of Public Utilties	118434G	100.254.00470.0000.026	Energy	\$134.29
35829	08/17/2023	1076	Department of Public Utilties	118495G	100.254.00321.0000.026	Public Utility Services	\$52.24
35829	08/17/2023	1076	Department of Public Utilties	118495G	100.254.00470.0000.026	Energy	\$1,541.29
35829	08/17/2023	1076	Department of Public Utilties	118504G	100.254.00321.0000.000	Public Utility Services	\$49.72
35829	08/17/2023	1076	Department of Public Utilties	118504G	100.254.00470.0000.000	Energy	\$605.96
35829	08/17/2023	1076	Department of Public Utilties	118570G	100.254.00321.0000.000	Public Utility Services	\$71.43
35829	08/17/2023	1076	Department of Public Utilties	118570G	100.254.00321.0000.007	Public Utility Services	\$408.37
35829	08/17/2023	1076	Department of Public Utilties	118570G	100.254.00321.0000.025	Public Utility Services	\$108.48
35829	08/17/2023	1076	Department of Public Utilties	118570G	100.254.00321.0000.995	Public Utility Services	\$66.88
35829	08/17/2023	1076	Department of Public Utilties	118682G	100.254.00470.0000.027	Energy	\$10,701.39
35829	08/17/2023	1076	Department of Public Utilties	118682G	100.254.00470.0000.028	Energy	\$24,099.13
35829	08/17/2023	1076	Department of Public Utilties	118686G	100.254.00470.0000.024	Energy	\$15,628.64
35829	08/17/2023	1076	Department of Public Utilties	118686G	100.254.00470.0000.026	Energy	\$7,959.79
35829	08/17/2023	1076	Department of Public Utilties	118686G	100.254.00470.0000.053	Energy	\$6,656.81
35829	08/17/2023	1076	Department of Public Utilties	118693G	100.254.00321.0000.010	Public Utility Services	\$339.52
35829	08/17/2023	1076	Department of Public Utilties	118693G	100.254.00321.0000.012	Public Utility Services	\$339.52
35829	08/17/2023	1076	Department of Public Utilties	118693G	100.254.00321.0000.040	Public Utility Services	\$581.88
35829	08/17/2023	1076	Department of Public Utilties	118693G	100.254.00470.0000.010	Energy	\$7,305.60
35829	08/17/2023	1076	Department of Public Utilties	118693G	100.254.00470.0000.012	Energy	\$7,305.60
35829	08/17/2023	1076	Department of Public Utilties	118693G	100.254.00470.0000.040	Energy	\$10,913.26
35829	08/17/2023	1076	Department of Public Utilties	118707G	100.254.00321.0000.024	Public Utility Services	\$2,031.90
35829	08/17/2023	1076	Department of Public Utilties	118707G	100.254.00470.0000.024	Energy	\$3,205.10
35829	08/17/2023	1076	Department of Public Utilties	79713 Jul 23	100.254.00321.0000.053	Public Utility Services	\$178.65
35829	08/17/2023	1076	Department of Public Utilties	79713 Jul 23	100.254.00470.0000.053	Energy	\$156.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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:							\$100,871.63	
35830	08/17/2023	1076	Employee Vendor	7/23-26/2023	Travel	869.271.00332.0705.054	Travel	\$91.00
35830	08/17/2023	1076	Employee Vendor	7/23-26/2023	Travel	869.271.00332.0705.054	Travel	\$184.19
Check Total:							\$275.19	
35831	08/17/2023	1076	Dillon Supply Company	27487891	100.254.00410.0000.000	Supplies	Supplies	\$83.43
35831	08/17/2023	1076	Dillon Supply Company	27490958	100.254.00410.0000.000	Supplies	Supplies	\$67.72
Check Total:							\$151.15	
35833	08/17/2023	1076	Dominion Energy	8210121618747 Aug 23	100.254.00470.0000.019	Energy	Energy	\$26.94
35833	08/17/2023	1076	Dominion Energy	8210121618752 Aug 23	100.254.00470.0000.019	Energy	Energy	\$1,676.76
35833	08/17/2023	1076	Dominion Energy	8210121618771 Aug 23	100.254.00470.0000.019	Energy	Energy	\$45.04
35833	08/17/2023	1076	Dominion Energy	8210121618785 Aug 23	100.254.00470.0000.019	Energy	Energy	\$195.64
35833	08/17/2023	1076	Dominion Energy	8210121618803 Aug 23	100.254.00470.0000.019	Energy	Energy	\$133.93
35833	08/17/2023	1076	Dominion Energy	8210121618817 Aug 23	100.254.00470.0000.019	Energy	Energy	\$324.73
35833	08/17/2023	1076	Dominion Energy	8210121618822 Aug 23	100.254.00470.0000.019	Energy	Energy	\$288.16
35833	08/17/2023	1076	Dominion Energy	8210121618836 Aug 23	100.254.00470.0000.019	Energy	Energy	\$32.65
35833	08/17/2023	1076	Dominion Energy	8210121618978 Aug 23	100.254.00470.0000.049	Energy	Energy	\$6,034.60
35833	08/17/2023	1076	Dominion Energy	8210121618978 Aug 23	100.254.00470.0000.051	Energy	Energy	\$6,034.60
35833	08/17/2023	1076	Dominion Energy	8210121619026 Aug 23	100.254.00470.0000.042	Energy	Energy	\$893.07
35833	08/17/2023	1076	Dominion Energy	8210121619031 Aug 23	100.254.00470.0000.042	Energy	Energy	\$1,686.72
35833	08/17/2023	1076	Dominion Energy	8210121619050 Aug 23	100.254.00470.0000.042	Energy	Energy	\$48.51
Check Total:							\$17,421.35	
35835	08/17/2023	1076	Employee Vendor	7/31/2023	Mileage	267.224.00332.2023.000	Travel	\$127.14
Check Total:							\$127.14	
35837	08/17/2023	1076	Foreign Academic & Cultural Exchange Svc	6643	100.264.00311.0000.000	Instructional	Instructional	\$52,250.00
Check Total:							\$52,250.00	
35838	08/17/2023	1076	Forms and Supply	1137863-0	100.113.00445.0000.037	Technology & Software Supplies	Technology & Software Supplies	\$578.89
35838	08/17/2023	1076	Forms and Supply	1137863-0	100.113.00445.0000.037	Technology & Software Supplies	Technology & Software Supplies	\$578.89
35838	08/17/2023	1076	Forms and Supply	1137863-0	100.113.00445.0000.037	Technology & Software Supplies	Technology & Software Supplies	\$508.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35838	08/17/2023	1076	Forms and Supply	1137863-1	100.113.00445.0000.037	Technology & Software Supplies	\$578.89
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.112.00445.0000.057	Technology & Software Supplies	\$1,808.99
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.113.00445.0000.057	Technology & Software Supplies	\$192.96
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.113.00445.0000.057	Technology & Software Supplies	\$192.96
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.113.00445.0000.057	Technology & Software Supplies	\$84.81
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.113.00445.0000.057	Technology & Software Supplies	\$141.52
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.113.00445.0000.057	Technology & Software Supplies	\$141.52
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.113.00445.0000.057	Technology & Software Supplies	\$141.52
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.113.00445.0000.057	Technology & Software Supplies	\$131.10
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.113.00445.0000.057	Technology & Software Supplies	\$388.70
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.113.00445.0000.057	Technology & Software Supplies	\$388.70
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.113.00445.0000.057	Technology & Software Supplies	\$300.37
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.212.00445.0000.057	Technology & Software Supplies	\$118.04
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.212.00445.0000.057	Technology & Software Supplies	\$57.54
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.212.00445.0000.057	Technology & Software Supplies	\$57.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.212.00445.0000.057	Technology & Software Supplies	\$57.54
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.212.00445.0000.057	Technology & Software Supplies	\$192.96
35838	08/17/2023	1076	Forms and Supply	1141553-0	100.222.00445.0000.057	Technology & Software Supplies	\$388.70
35838	08/17/2023	1076	Forms and Supply	1142090-0	100.113.00410.0000.037	Supplies	\$228.77
35838	08/17/2023	1076	Forms and Supply	1142090-0	100.113.00410.0000.037	Supplies	\$228.77
35838	08/17/2023	1076	Forms and Supply	1142090-0	100.113.00410.0000.037	Supplies	\$296.17
35838	08/17/2023	1076	Forms and Supply	1142090-0	100.113.00410.0000.037	Supplies	\$124.12
35838	08/17/2023	1076	Forms and Supply	1142090-0	100.113.00410.0000.037	Supplies	\$124.12
35838	08/17/2023	1076	Forms and Supply	1142090-0	100.113.00410.0000.037	Supplies	\$124.12
35838	08/17/2023	1076	Forms and Supply	1142090-0	100.113.00410.0000.037	Supplies	\$124.12
Check Total:							\$8,281.18
35839	08/17/2023	1076	Employee Vendor	7/14-18/2023Travel	395.212.00332.2023.000	Travel	\$170.00
35839	08/17/2023	1076	Employee Vendor	7/14-18/2023Travel	395.212.00332.2023.000	Travel	\$466.28
Check Total:							\$636.28
35840	08/17/2023	1076	Frontline Technologies Inc	INVUS186139	100.264.00345.0000.000	Technology	\$27,679.50
35840	08/17/2023	1076	Frontline Technologies Inc	INVUS186139	100.264.00345.0000.000	Technology	\$20,168.60
35840	08/17/2023	1076	Frontline Technologies Inc	INVUS186139	100.264.00345.0000.000	Technology	\$26,953.26
35840	08/17/2023	1076	Frontline Technologies Inc	INVUS186139-1	100.221.00345.0000.000	Curriculum Dev Tech	\$30,874.18
Check Total:							\$105,675.54
35842	08/17/2023	1076	Great America Financial Services Corp	34639808	100.266.00325.0000.000	Rentals	\$789.07
Check Total:							\$789.07
35843	08/17/2023	1076	Great Books Foundation	SO-0055892	100.141.00345.0000.000	Technology	\$2,190.00
35843	08/17/2023	1076	Great Books Foundation	SO-0055892	100.141.00345.0000.000	Technology	\$87.60
35843	08/17/2023	1076	Great Books Foundation	SO-0055892	100.141.00345.0000.000	Technology	\$2,190.00
35843	08/17/2023	1076	Great Books Foundation	SO-0055892	100.141.00345.0000.000	Technology	\$87.60
35843	08/17/2023	1076	Great Books Foundation	SO-0055892	100.141.00345.0000.000	Technology	\$2,190.00
35843	08/17/2023	1076	Great Books Foundation	SO-0055892	100.141.00345.0000.000	Technology	\$87.60
Check Total:							\$6,832.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35844	08/17/2023	1076	Employee Vendor	7/24-26/2023Travel	100.233.00332.0000.018	Travel	\$337.28
Check Total:							\$337.28
35845	08/17/2023	1076	Employee Vendor	EPS/TS/2024	377.111.00410.0000.026	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35846	08/17/2023	1076	Employee Vendor	7/15-18/2023Travel	100.233.00332.0000.028	Travel	\$298.42
35846	08/17/2023	1076	Employee Vendor	7/15-18/2023Travel	100.233.00332.0000.028	Travel	\$115.00
35846	08/17/2023	1076	Employee Vendor	7/15-18/2023Travel	100.233.00332.0000.028	Travel	\$126.00
Check Total:							\$539.42
35847	08/17/2023	1076	Hershey Creamery Company	19459920	600.256.00460.0009.039	Non Program Food	\$176.64
35847	08/17/2023	1076	Hershey Creamery Company	INVE0019386658	721.273.00490.0947.021	Canteen	\$37.80
35847	08/17/2023	1076	Hershey Creamery Company	INVE0019386658	721.273.00490.0947.021	Canteen	\$30.24
35847	08/17/2023	1076	Hershey Creamery Company	INVE0019386658	721.273.00490.0947.021	Canteen	\$30.24
35847	08/17/2023	1076	Hershey Creamery Company	INVE0019386658	721.273.00490.0947.021	Canteen	\$41.76
35847	08/17/2023	1076	Hershey Creamery Company	INVE0019386658	721.273.00490.0947.021	Canteen	\$41.76
35847	08/17/2023	1076	Hershey Creamery Company	INVE0019386658	721.273.00490.0947.021	Canteen	\$76.80
35847	08/17/2023	1076	Hershey Creamery Company	INVE0019386658	721.273.00490.0947.021	Canteen	\$76.80
35847	08/17/2023	1076	Hershey Creamery Company	INVE0019386658	721.273.00490.0947.021	Canteen	\$61.44
35847	08/17/2023	1076	Hershey Creamery Company	INVE0019386658	721.273.00490.0947.021	Canteen	\$32.40
35847	08/17/2023	1076	Hershey Creamery Company	INVE0019386658	721.273.00490.0947.021	Canteen	\$93.60
Check Total:							\$699.48
35848	08/17/2023	1076	Higgins-Myers, Erica	HKTES/TS/2024-2nd	377.111.00410.0000.055	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35849	08/17/2023	1076	Holly Hill Services Inc	26057	100.254.00323.0000.000	Repairs & Maintenance	\$425.00
Check Total:							\$425.00
35850	08/17/2023	1076	Home Builders Supply Co.	255531/1	100.254.00410.0000.000	Supplies	\$13.36
35850	08/17/2023	1076	Home Builders Supply Co.	255660/1	100.254.00410.0000.000	Supplies	\$13.38
35850	08/17/2023	1076	Home Builders Supply Co.	255674/1	100.254.00410.0000.000	Supplies	\$42.27
35850	08/17/2023	1076	Home Builders Supply Co.	255683/1	100.254.00410.0000.000	Supplies	\$19.21
35850	08/17/2023	1076	Home Builders Supply Co.	923714/1	100.254.00410.0000.000	Supplies	\$199.56
35850	08/17/2023	1076	Home Builders Supply Co.	K22411/1	100.254.00410.0000.000	Supplies	\$319.93
Check Total:							\$607.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35851	08/17/2023	1076	House Of Pizza_943928	20230808-Communicati	100.263.00490.0000.000	Food Supplies & Materials	\$543.90
Check Total:							\$543.90
35852	08/17/2023	1076	HUB International Southeast	3287811	100.254.00324.0000.000	Property Insurance	\$125,000.00
Check Total:							\$125,000.00
35853	08/17/2023	1076	Hyatt Place Columbus/ OSU	1794626-TerryKeith	100.255.00332.0000.000	Travel	\$160.48
35853	08/17/2023	1076	Hyatt Place Columbus/ OSU	1794626-TerryKeith	100.255.00332.0000.000	Travel	\$12.04
35853	08/17/2023	1076	Hyatt Place Columbus/ OSU	1794626-TerryKeith	100.255.00332.0000.000	Travel	\$16.05
Check Total:							\$188.57
35854	08/17/2023	1076	Hyatt Regency Columbus	48645827TerryKeith	100.255.00332.0000.000	Travel	\$850.24
35854	08/17/2023	1076	Hyatt Regency Columbus	48645827TerryKeith	100.255.00332.0000.000	Travel	\$63.77
35854	08/17/2023	1076	Hyatt Regency Columbus	48645827TerryKeith	100.255.00332.0000.000	Travel	\$85.02
Check Total:							\$999.03
35855	08/17/2023	1076	Hyatt Regency Greenville	SHampDTayloLGadson	100.264.00332.0000.000	Travel	\$1,203.24
Check Total:							\$1,203.24
35856	08/17/2023	1076	ID Shop Inc	119782	100.266.00410.0000.000	Supplies	\$0.00
35856	08/17/2023	1076	ID Shop Inc	119782	100.266.00410.0000.000	Supplies	\$0.00
35856	08/17/2023	1076	ID Shop Inc	119782	100.266.00410.0000.000	Supplies	\$0.00
35856	08/17/2023	1076	ID Shop Inc	119782	100.266.00410.0000.000	Supplies	\$4,571.17
35856	08/17/2023	1076	ID Shop Inc	119782	100.266.00410.0000.000	Supplies	\$0.00
Check Total:							\$4,571.17
35858	08/17/2023	1076	Employee Vendor	GateStartup8-17-2023	724.000.10200.0000.024	Petty Cash	\$250.00
Check Total:							\$250.00
35859	08/17/2023	1076	Employee Vendor	8/16/2023Travel	805.213.00332.0000.000	Travel	\$102.05
Check Total:							\$102.05
35860	08/17/2023	1076	K12 Marketing	203665-000001	218.115.00399.1A00.997	Miscellaneous Other	\$4,000.00
Check Total:							\$4,000.00
35861	08/17/2023	1076	Employee Vendor	7/31/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$193.23
Check Total:							\$193.23
35862	08/17/2023	1076	Lake Electric Inc	26528	100.254.00410.0000.995	Supplies	\$435.53
35862	08/17/2023	1076	Lake Electric Inc	26546	100.254.00410.0000.024	Supplies	\$565.40
35862	08/17/2023	1076	Lake Electric Inc	26550	100.254.00410.0000.000	Supplies	\$30.26
35862	08/17/2023	1076	Lake Electric Inc	26552	100.254.00410.0000.000	Supplies	\$20.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35862	08/17/2023	1076	Lake Electric Inc	26554	100.254.00410.0000.000	Supplies	\$199.64
35862	08/17/2023	1076	Lake Electric Inc	26560	100.254.00410.0000.000	Supplies	\$60.22
Check Total:							\$1,311.86
35863	08/17/2023	1076	Lawrence J Needle Pa	23041	100.264.00311.0000.000	Instructional	\$27,000.00
35863	08/17/2023	1076	Lawrence J Needle Pa	23041	100.264.00311.0000.000	Instructional	\$31,500.00
35863	08/17/2023	1076	Lawrence J Needle Pa	23041	100.264.00311.0000.000	Instructional	\$4,140.00
35863	08/17/2023	1076	Lawrence J Needle Pa	23041	100.264.00311.0000.000	Instructional	\$4,500.00
35863	08/17/2023	1076	Lawrence J Needle Pa	23041	100.264.00311.0000.000	Instructional	\$2,500.00
35863	08/17/2023	1076	Lawrence J Needle Pa	23041	100.264.00311.0000.000	Instructional	\$360.00
Check Total:							\$70,000.00
35865	08/17/2023	1076	Love Expressions Yard Signs and Entmt	1010	757.273.00410.9000.057	Miscellaneous- Dsmith	\$150.00
Check Total:							\$150.00
35866	08/17/2023	1076	LS3P	0081808	515.253.00395.LS3P.048	Other Prof/Tech Services	\$7,856.26
35866	08/17/2023	1076	LS3P	0081809	515.253.00395.LS3P.037	Other Prof/Tech Services	\$6,267.13
35866	08/17/2023	1076	LS3P	0081811	550.254.00395.0000.044	Security/Other Prof/Tech Services	\$2,256.00
35866	08/17/2023	1076	LS3P	0081985	515.253.00395.LS3P.028	Other Prof/Tech Services	\$399,215.83
Check Total:							\$415,595.22
35867	08/17/2023	1076	Macgill & Co	IN0842482	100.213.00410.0000.054	Supplies	\$10.80
35867	08/17/2023	1076	Macgill & Co	IN0842482	100.213.00410.0000.054	Supplies	\$13.40
35867	08/17/2023	1076	Macgill & Co	IN0842482	100.213.00410.0000.054	Supplies	\$15.29
35867	08/17/2023	1076	Macgill & Co	IN0842482	100.213.00410.0000.054	Supplies	\$3.72
35867	08/17/2023	1076	Macgill & Co	IN0842482	100.213.00410.0000.054	Supplies	\$35.00
35867	08/17/2023	1076	Macgill & Co	IN0842482	100.213.00410.0000.054	Supplies	\$47.97
35867	08/17/2023	1076	Macgill & Co	IN0842482	100.213.00410.0000.054	Supplies	\$11.97
35867	08/17/2023	1076	Macgill & Co	IN0842482	100.213.00410.0000.054	Supplies	\$11.38
35867	08/17/2023	1076	Macgill & Co	IN0842482	100.213.00410.0000.054	Supplies	\$31.99
35867	08/17/2023	1076	Macgill & Co	IN0842482	100.213.00410.0000.054	Supplies	\$14.95
35867	08/17/2023	1076	Macgill & Co	IN0842482	100.213.00410.0000.054	Supplies	\$3.36
35867	08/17/2023	1076	Macgill & Co	IN0842482	100.213.00410.0000.054	Supplies	\$28.99
Check Total:							\$228.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35868	08/17/2023	1076	Major Graphics LLC	14740	100.264.00410.0000.000	Supplies	\$321.00
Check Total:							\$321.00
35869	08/17/2023	1076	Martin's Waffles and Wings	I230816658	100.231.00399.0000.000	Miscellaneous Other	\$440.36
Check Total:							\$440.36
35870	08/17/2023	1076	Employee Vendor	7/24-28/2023Travel	100.233.00332.0000.018	Travel	\$325.54
Check Total:							\$325.54
35871	08/17/2023	1076	Media Security Services	14387	100.254.00323.0258.000	Repairs/Maintenance	\$2,046.25
35871	08/17/2023	1076	Media Security Services	14390	100.254.00323.0258.000	Repairs/Maintenance	\$335.25
35871	08/17/2023	1076	Media Security Services	14391	100.254.00323.0258.000	Repairs/Maintenance	\$228.85
Check Total:							\$2,610.35
35872	08/17/2023	1076	Metro Group Inc	PI903471	100.254.00323.0000.024	Repairs & Maintenance	\$322.25
35872	08/17/2023	1076	Metro Group Inc	PI903471	100.254.00323.0000.028	Repairs & Maintenance	\$300.16
Check Total:							\$622.41
35873	08/17/2023	1076	Michelle Forney	SF200	100.255.00312.0000.000	Instructional Improvement	\$4,462.00
Check Total:							\$4,462.00
35875	08/17/2023	1076	National Assoc for Pupil Transportation	072023-0192	100.255.00332.0000.000	Travel	\$599.00
Check Total:							\$599.00
35876	08/17/2023	1076	Orangeburg Cash And Carry	4-418690	100.271.00490.DIST.027	Food Supplies & Materials	\$296.48
35876	08/17/2023	1076	Orangeburg Cash And Carry	4-510747	721.272.00490.0874.021	Fundraisers- Student Incentives	\$160.51
35876	08/17/2023	1076	Orangeburg Cash And Carry	408380635653	100.115.00410.0000.996	Supplies	\$131.39
Check Total:							\$588.38
35877	08/17/2023	1076	Orangeburg Wilkinson High School	8/26/2023Tournament	749.271.00660.0723.049	Athletics - Volleyball	\$175.00
Check Total:							\$175.00
35878	08/17/2023	1076	Palmetto Sports Floors LLC	080123NHS	515.253.00323.2364.042	Repairs/Maintenance	\$15,000.00
Check Total:							\$15,000.00
35879	08/17/2023	1076	PDQ.COM CORPORATION	PDQ51056	100.266.00345.0000.000	Technology	\$4,815.00
Check Total:							\$4,815.00
35880	08/17/2023	1076	Employee Vendor	7/14-17/2023Travel	267.224.00332.2022.000	Travel	\$673.03
35880	08/17/2023	1076	Employee Vendor	7/14-17/2023Travel	267.224.00332.2023.000	Travel	\$16.41
Check Total:							\$689.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35881	08/17/2023	1076	Pet Dairy	21432307	611.256.00460.0000.000	Food	\$437.32
35881	08/17/2023	1076	Pet Dairy	21432308	611.256.00460.0000.000	Food	\$165.98
35881	08/17/2023	1076	Pet Dairy	21433306	600.256.00460.0000.049	Food	\$204.96
35881	08/17/2023	1076	Pet Dairy	21433306	611.256.00460.0000.000	Food	\$35.82
35881	08/17/2023	1076	Pet Dairy	21433307	600.256.00460.0000.025	Food	\$302.72
35881	08/17/2023	1076	Pet Dairy	21433308	600.256.00460.0000.024	Food	\$90.49
35881	08/17/2023	1076	Pet Dairy	21433309	600.256.00460.0000.026	Food	\$963.68
35881	08/17/2023	1076	Pet Dairy	21433310	600.256.00460.0000.057	Food	\$240.92
35881	08/17/2023	1076	Pet Dairy	21433311	600.256.00460.0000.039	Food	\$391.35
35881	08/17/2023	1076	Pet Dairy	21434733	600.256.00460.0000.037	Food	\$332.84
35881	08/17/2023	1076	Pet Dairy	21435120	600.256.00460.0000.021	Food	\$211.42
35881	08/17/2023	1076	Pet Dairy	21435121	600.256.00460.0000.019	Food	\$211.91
35881	08/17/2023	1076	Pet Dairy	21435122	600.256.00460.0000.018	Food	\$135.59
35881	08/17/2023	1076	Pet Dairy	21435123	600.256.00460.0000.048	Food	\$361.38
35881	08/17/2023	1076	Pet Dairy	21435124	600.256.00460.0000.022	Food	\$242.49
35881	08/17/2023	1076	Pet Dairy	21436126	600.256.00460.0000.054	Food	\$150.72
35881	08/17/2023	1076	Pet Dairy	21436127	600.256.00460.0000.042	Food	\$301.15
35881	08/17/2023	1076	Pet Dairy	21436128	600.256.00460.0000.034	Food	\$482.25
35881	08/17/2023	1076	Pet Dairy	21436129	600.256.00460.0000.028	Food	\$270.89
35881	08/17/2023	1076	Pet Dairy	21436130	600.256.00460.0000.040	Food	\$150.72
35881	08/17/2023	1076	Pet Dairy	21436253	600.256.00460.0000.044	Food	\$241.21
35881	08/17/2023	1076	Pet Dairy	21436543	600.256.00460.0000.047	Food	\$241.27
35881	08/17/2023	1076	Pet Dairy	21437253	600.256.00460.0000.049	Food	\$210.95
35881	08/17/2023	1076	Pet Dairy	21437254	600.256.00460.0000.025	Food	\$182.84
35881	08/17/2023	1076	Pet Dairy	21437255	600.256.00460.0000.024	Food	\$211.53
35881	08/17/2023	1076	Pet Dairy	21437260	600.256.00460.0000.037	Food	\$244.06
35881	08/17/2023	1076	Pet Dairy	21437261	600.256.00460.0000.053	Food	\$542.36
35881	08/17/2023	1076	Pet Dairy	21437262	600.256.00460.0000.039	Food	\$391.35
35881	08/17/2023	1076	Pet Dairy	21437263	600.256.00460.0000.010	Food	\$543.64

Check Total: \$8,493.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35882	08/17/2023	1076	Piggly Wiggly #179 Columbia Rd	01-1041099	100.111.00490.0000.039	Food	\$106.61
35882	08/17/2023	1076	Piggly Wiggly #179 Columbia Rd	01-1041099	100.112.00490.0000.039	Food	\$106.61
35882	08/17/2023	1076	Piggly Wiggly #179 Columbia Rd	01-1041099	100.113.00490.0000.039	Food	\$106.61
35882	08/17/2023	1076	Piggly Wiggly #179 Columbia Rd	09-654479	100.113.00490.0000.007	Food	\$640.00
35882	08/17/2023	1076	Piggly Wiggly #179 Columbia Rd	09-654479	100.113.00490.0000.007	Food	\$250.00
35882	08/17/2023	1076	Piggly Wiggly #179 Columbia Rd	09-654479	100.113.00490.0000.007	Food	\$92.08
Check Total:							\$1,301.91
35883	08/17/2023	1076	Pioneer Athletics	INV892244	100.271.00410.0000.028	Supplies	\$3,715.58
Check Total:							\$3,715.58
35884	08/17/2023	1076	Positive Promotions_207200	07201484	100.233.00410.0000.039	Supplies	\$237.20
Check Total:							\$237.20
35885	08/17/2023	1076	Quill Corporation	33734872	100.233.00410.0000.044	Supplies	\$304.90
35885	08/17/2023	1076	Quill Corporation	33734872	100.233.00410.0000.044	Supplies	\$0.00
35885	08/17/2023	1076	Quill Corporation	33734872	100.233.00410.0000.044	Supplies	\$0.00
35885	08/17/2023	1076	Quill Corporation	33734872	100.233.00410.0000.044	Supplies	\$0.00
Check Total:							\$304.90
35886	08/17/2023	1076	RB Top Chef Mobil Kitchen and Catering	20230802-OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$605.00
Check Total:							\$605.00
35887	08/17/2023	1076	Rochester 100 Inc	INV054516	100.111.00410.0000.039	Supplies	\$240.70
35887	08/17/2023	1076	Rochester 100 Inc	INV054516	100.111.00410.0000.039	Supplies	\$21.60
35887	08/17/2023	1076	Rochester 100 Inc	INV054516	100.112.00410.0000.039	Supplies	\$242.15
35887	08/17/2023	1076	Rochester 100 Inc	INV054516	100.112.00410.0000.039	Supplies	\$21.60
35887	08/17/2023	1076	Rochester 100 Inc	INV054516	100.113.00410.0000.039	Supplies	\$242.15
35887	08/17/2023	1076	Rochester 100 Inc	INV054516	100.113.00410.0000.039	Supplies	\$24.30
35887	08/17/2023	1076	Rochester 100 Inc	INV054516	100.113.00410.0000.039	Supplies	\$24.60
35887	08/17/2023	1076	Rochester 100 Inc	WEBINV008132	100.111.00410.0000.055	Supplies	\$162.31
35887	08/17/2023	1076	Rochester 100 Inc	WEBINV008132	100.111.00410.0000.055	Supplies	\$24.18
35887	08/17/2023	1076	Rochester 100 Inc	WEBINV008132	100.112.00410.0000.055	Supplies	\$24.18
35887	08/17/2023	1076	Rochester 100 Inc	WEBINV008132	100.112.00410.0000.055	Supplies	\$162.31
35887	08/17/2023	1076	Rochester 100 Inc	WEBINV008132	100.113.00410.0000.055	Supplies	\$162.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35887	08/17/2023	1076	Rochester 100 Inc	WEBINV008132	100.113.00410.0000.055	Supplies	\$27.21
Check Total:							\$1,379.60
35889	08/17/2023	1076	Rotary Club of Orangeburg	2614	100.232.00640.0000.000	Membership Dues & Fees	\$180.00
Check Total:							\$180.00
35890	08/17/2023	1076	Employee Vendor	7/31/2023Mileage	100.263.00332.0000.000	Information Serv Travel	\$164.54
Check Total:							\$164.54
35891	08/17/2023	1076	SC Assoc Of School Admin SCASA	SHampDTayloLGadson	100.264.00332.0000.000	Travel	\$900.00
Check Total:							\$900.00
35892	08/17/2023	1076	SC Alliance Of Black School Educators	Sponsor-EricaTaylor	100.263.00690.0000.000	Information Serv Other Objects	\$750.00
Check Total:							\$750.00
35893	08/17/2023	1076	SC High School League	10343	100.271.00640.DIST.024	Org Membership Dues	\$1,500.00
35893	08/17/2023	1076	SC High School League	10343	100.271.00640.DIST.024	Org Membership Dues	\$990.00
35893	08/17/2023	1076	SC High School League	10343	100.271.00640.DIST.024	Org Membership Dues	\$75.00
35893	08/17/2023	1076	SC High School League	10343	100.271.00640.DIST.024	Org Membership Dues	\$75.00
35893	08/17/2023	1076	SC High School League	10343	100.271.00640.DIST.024	Org Membership Dues	\$10.00
Check Total:							\$2,650.00
35894	08/17/2023	1076	SCACA	JermaineDerricott	869.271.00332.0705.054	Travel	\$85.00
35894	08/17/2023	1076	SCACA	JoAnAnthonyDetrSmith	869.271.00332.0705.054	Travel	\$85.00
35894	08/17/2023	1076	SCACA	JoAnAnthonyDetrSmith	869.271.00332.0705.054	Travel	\$65.00
Check Total:							\$235.00
35895	08/17/2023	1076	School Mate	IN000593074	100.113.00410.0000.044	Supplies	\$600.50
35895	08/17/2023	1076	School Mate	IN000593074	100.113.00410.0000.044	Supplies	\$389.36
35895	08/17/2023	1076	School Mate	IN000593074	100.113.00410.0000.044	Supplies	\$282.60
35895	08/17/2023	1076	School Mate	IN000593074	100.113.00410.0000.044	Supplies	\$47.10
35895	08/17/2023	1076	School Mate	IN000593074	100.113.00410.0000.044	Supplies	\$39.25
35895	08/17/2023	1076	School Mate	IN000593074	100.113.00410.0000.044	Supplies	\$40.00
35895	08/17/2023	1076	School Mate	IN000593074	100.113.00410.0000.044	Supplies	\$43.20
35895	08/17/2023	1076	School Mate	IN000593074	100.113.00410.0000.044	Supplies	\$10.20
35895	08/17/2023	1076	School Mate	IN000593074	100.113.00410.0000.044	Supplies	\$10.20
35895	08/17/2023	1076	School Mate	IN000601953	749.273.00410.0947.049	Canteen	\$585.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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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:							\$2,047.41
35896	08/17/2023	1076	School Outfitters	INV14023591	100.114.00410.0000.042	Supplies	\$870.88
Check Total:							\$870.88
35898	08/17/2023	1076	School Specialty LLC	208132768534	100.113.00410.0000.042	Supplies	\$638.00
35898	08/17/2023	1076	School Specialty LLC	208132768534	100.113.00410.0000.042	Supplies	\$436.69
Check Total:							\$1,074.69
35900	08/17/2023	1076	Sharp Business Systems_993998	9004416159	100.266.00325.0000.000	Rentals	\$6,843.45
35900	08/17/2023	1076	Sharp Business Systems_993998	9004446486	100.266.00325.0000.000	Rentals	\$5,957.31
Check Total:							\$12,800.76
35901	08/17/2023	1076	Shi International Corporation	B17235667	100.266.00345.0000.000	Technology	\$24,970.00
Check Total:							\$24,970.00
35902	08/17/2023	1076	Employee Vendor	Test Refund	100.264.00690.0001.000	Other Objects	\$180.00
Check Total:							\$180.00
35903	08/17/2023	1076	Employee Vendor	7/23-26/2023Travel	100.271.00332.DIST.028	Travel	\$291.72
Check Total:							\$291.72
35904	08/17/2023	1076	Employee Vendor	7/31/2023Mileage	100.263.00332.0000.000	Information Serv Travel	\$256.50
Check Total:							\$256.50
35905	08/17/2023	1076	Southern Regional Education Board 123349		329.224.00332.0000.996	Travel	\$500.00
Check Total:							\$500.00
35906	08/17/2023	1076	Spiritwear.com	126624	100.233.00410.0000.051	Supplies	\$737.10
Check Total:							\$737.10
35907	08/17/2023	1076	Employee Vendor	7/9-13/2023Travel	230.223.00332.0000.000	Travel	\$199.08
Check Total:							\$199.08
35908	08/17/2023	1076	Staples Business Advantage-10578	3542879916	801.223.00445.0000.000	Technolgy & Software Supplies	\$419.32
35908	08/17/2023	1076	Staples Business Advantage-10578	3542953338	100.233.00445.0000.044	Technolgy & Software	\$129.35
35908	08/17/2023	1076	Staples Business Advantage-10578	3542953338	100.233.00445.0000.044	Technolgy & Software	\$258.70
35908	08/17/2023	1076	Staples Business Advantage-10578	3542953338	100.233.00445.0000.044	Technolgy & Software	\$258.70
35908	08/17/2023	1076	Staples Business Advantage-10578	3542953338	100.233.00445.0000.044	Technolgy & Software	\$166.49
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.112.00410.0000.021	Supplies	\$82.56
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.112.00410.0000.021	Supplies	\$572.66
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.112.00410.0000.021	Supplies	\$28.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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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
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.112.00410.0000.021	Supplies	\$45.62
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.112.00410.0000.021	Supplies	\$437.11
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.112.00410.0000.021	Supplies	\$20.20
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.112.00410.0000.021	Supplies	\$77.90
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.112.00410.0000.021	Supplies	\$26.34
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.233.00410.0000.021	Supplies	\$7.06
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.233.00410.0000.021	Supplies	\$7.24
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.233.00410.0000.021	Supplies	\$8.84
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.233.00410.0000.021	Supplies	\$11.68
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.233.00410.0000.021	Supplies	\$17.06
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.233.00410.0000.021	Supplies	\$17.10
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.233.00410.0000.021	Supplies	\$57.76
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.233.00410.0000.021	Supplies	\$10.17
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.233.00410.0000.021	Supplies	\$36.95
35908	08/17/2023	1076	Staples Business Advantage-10578	3543017626	100.233.00410.0000.021	Supplies	\$60.71
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00410.0000.042	Supplies	\$130.64
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00410.0000.042	Supplies	\$102.72
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00410.0000.042	Supplies	\$130.42
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00410.0000.042	Supplies	\$74.02
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00410.0000.042	Supplies	\$36.55
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00410.0000.042	Supplies	\$6.42
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00410.0000.042	Supplies	\$11.38
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00410.0000.042	Supplies	\$8.75
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00410.0000.042	Supplies	\$80.25
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00410.0000.042	Supplies	\$25.79
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00410.0000.042	Supplies	\$25.79
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00445.0000.042	Technology & Software Supplies	\$129.35
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00445.0000.042	Technology & Software Supplies	\$129.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00445.0000.042	Technology & Software Supplies	\$129.35
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00445.0000.042	Technology & Software Supplies	\$99.39
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00445.0000.042	Technology & Software Supplies	\$68.15
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00445.0000.042	Technology & Software Supplies	\$68.47
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00445.0000.042	Technology & Software Supplies	\$68.04
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00445.0000.042	Technology & Software Supplies	\$59.69
35908	08/17/2023	1076	Staples Business Advantage-10578	3543511283	100.113.00445.0000.042	Technology & Software Supplies	\$236.34
35908	08/17/2023	1076	Staples Business Advantage-10578	3544204789	100.112.00410.0000.021	Supplies	(\$97.13)
35908	08/17/2023	1076	Staples Business Advantage-10578	3544504098	100.233.00410.0000.044	Supplies	\$44.40
35908	08/17/2023	1076	Staples Business Advantage-10578	3544504098	100.233.00410.0000.044	Supplies	\$5.41
35908	08/17/2023	1076	Staples Business Advantage-10578	3544504098	100.233.00410.0000.044	Supplies	\$5.37
35908	08/17/2023	1076	Staples Business Advantage-10578	3544504098	100.233.00410.0000.044	Supplies	\$6.36
35908	08/17/2023	1076	Staples Business Advantage-10578	3544504098	100.233.00410.0000.044	Supplies	\$23.46
35908	08/17/2023	1076	Staples Business Advantage-10578	3544504098	100.233.00410.0000.044	Supplies	\$57.79
35908	08/17/2023	1076	Staples Business Advantage-10578	3545121673	100.114.00410.0000.054	Supplies	\$47.67
35908	08/17/2023	1076	Staples Business Advantage-10578	3545121673	100.114.00410.0000.054	Supplies	\$46.01
35908	08/17/2023	1076	Staples Business Advantage-10578	3545121673	100.114.00410.0000.054	Supplies	\$86.99
Check Total:							\$4,605.70
35909	08/17/2023	1076	Staples//	3542423287	100.112.00410.0000.019	Supplies	\$42.05
35909	08/17/2023	1076	Staples//	3542423287	100.113.00410.0000.019	Supplies	\$39.25
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$38.48
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$20.83
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$59.17

Orangeburg County School District

Disbursement Detail Listing

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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
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$26.87
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$29.62
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$16.18
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$28.80
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$32.27
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$9.37
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$7.79
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$11.16
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$12.17
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$22.34
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$18.56
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$26.40
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$52.64
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$17.32
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$106.25
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$51.57
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$51.57
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$32.12
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$32.91
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$29.64
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$18.33
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$20.22
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$8.40
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$35.42
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$26.70
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$53.39
35909	08/17/2023	1076	Staples//	3543511282	100.113.00410.0000.027	Supplies	\$66.27
Check Total:							\$1,044.06
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	\$99.99
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	\$99.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	\$99.99
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	\$99.99
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	\$199.98
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	\$199.98
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	\$199.98
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	\$199.98
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	\$199.98
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	\$99.99
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	\$99.99
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	\$99.99
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	(\$75.00)
35910	08/17/2023	1076	Sterling Computer Products	143205	100.233.00445.0000.026	Technolgy & Software	\$74.99
Check Total:							\$1,699.82
35912	08/17/2023	1076	Strawbridge Studio Inc	102705-26963	725.272.00410.0882.025	Fundraisers – Yearbook	\$37.45
35912	08/17/2023	1076	Strawbridge Studio Inc	102705-26963	725.272.00410.0882.025	Fundraisers – Yearbook	\$3,343.54
35912	08/17/2023	1076	Strawbridge Studio Inc	102705-26963	725.272.00410.0882.025	Fundraisers – Yearbook	\$25.68
35912	08/17/2023	1076	Strawbridge Studio Inc	102705-26963	725.272.00410.0882.025	Fundraisers – Yearbook	\$130.78
35912	08/17/2023	1076	Strawbridge Studio Inc	102705-26963	725.272.00410.0882.025	Fundraisers – Yearbook	(\$751.00)
Check Total:							\$2,786.45
35913	08/17/2023	1076	Sysco Columbia LLC	430904797	600.256.00460.0000.021	Food	\$2,160.00
35913	08/17/2023	1076	Sysco Columbia LLC	430905600	600.256.00410.0000.026	Supplies	\$51.17
35913	08/17/2023	1076	Sysco Columbia LLC	430906811	600.256.00460.0000.053	Food	\$6,502.32
35913	08/17/2023	1076	Sysco Columbia LLC	430906812	600.256.00410.0000.053	Supplies	\$1,549.01
35913	08/17/2023	1076	Sysco Columbia LLC	430906813	600.256.00460.0009.053	Non Program Food	\$42.37
35913	08/17/2023	1076	Sysco Columbia LLC	430906814	600.256.00460.0000.025	Food	\$4,472.53
35913	08/17/2023	1076	Sysco Columbia LLC	430906815	600.256.00460.0009.025	Non Program Food	\$42.37
35913	08/17/2023	1076	Sysco Columbia LLC	430906816	600.256.00410.0000.025	Supplies	\$718.51
35913	08/17/2023	1076	Sysco Columbia LLC	430906817	600.256.00460.0000.024	Food	\$6,385.26
35913	08/17/2023	1076	Sysco Columbia LLC	430906818	600.256.00460.0009.024	Non Program Food	\$42.37
35913	08/17/2023	1076	Sysco Columbia LLC	430906819	600.256.00410.0000.024	Supplies	\$1,511.63
35913	08/17/2023	1076	Sysco Columbia LLC	430906820	600.256.00410.0000.026	Supplies	\$1,160.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35913	08/17/2023	1076	Sysco Columbia LLC	430906821	600.256.00460.0000.026	Food	\$7,587.28
35913	08/17/2023	1076	Sysco Columbia LLC	430906878	600.256.00460.0000.010	Food	\$7,215.87
35913	08/17/2023	1076	Sysco Columbia LLC	430906879	600.256.00460.0009.010	Non Program Food	\$71.56
35913	08/17/2023	1076	Sysco Columbia LLC	430906880	600.256.00410.0000.010	Food Service Supplies	\$913.67
35913	08/17/2023	1076	Sysco Columbia LLC	430907719	600.256.00410.0000.025	Supplies	(\$50.13)
35913	08/17/2023	1076	Sysco Columbia LLC	430907725	600.256.00460.0000.010	Food	(\$81.30)
35913	08/17/2023	1076	Sysco Columbia LLC	430907726	600.256.00460.0000.057	Food	(\$33.68)
35913	08/17/2023	1076	Sysco Columbia LLC	430919611	600.256.00460.0000.025	Food	\$7,653.65
35913	08/17/2023	1076	Sysco Columbia LLC	430919612	600.256.00410.0000.025	Supplies	\$479.86
35913	08/17/2023	1076	Sysco Columbia LLC	430919613	600.256.00460.0000.024	Food	\$8,182.45
35913	08/17/2023	1076	Sysco Columbia LLC	430919614	600.256.00410.0000.024	Supplies	\$499.59
35913	08/17/2023	1076	Sysco Columbia LLC	430919615	600.256.00460.0000.026	Food	\$12,838.05
35913	08/17/2023	1076	Sysco Columbia LLC	430919616	600.256.00410.0000.026	Supplies	\$1,263.24
35913	08/17/2023	1076	Sysco Columbia LLC	430919617	600.256.00460.0009.026	Non Program Food	\$59.45
35913	08/17/2023	1076	Sysco Columbia LLC	430919626	600.256.00460.0000.028	Food	\$6,084.60
35913	08/17/2023	1076	Sysco Columbia LLC	430919627	600.256.00460.0009.028	Non Program Food	\$96.25
35913	08/17/2023	1076	Sysco Columbia LLC	430919653	600.256.00460.0000.010	Food	\$7,654.06
35913	08/17/2023	1076	Sysco Columbia LLC	430919654	600.256.00410.0000.010	Food Service Supplies	\$474.44
35913	08/17/2023	1076	Sysco Columbia LLC	430919732	600.256.00460.0000.053	Food	\$5,078.24
35913	08/17/2023	1076	Sysco Columbia LLC	430919733	600.256.00410.0000.053	Supplies	\$569.82
35913	08/17/2023	1076	Sysco Columbia LLC	430920385	600.256.00410.0000.026	Supplies	(\$313.68)
35913	08/17/2023	1076	Sysco Columbia LLC	430924968	600.256.00410.0000.057	Supplies	\$17.06
35913	08/17/2023	1076	Sysco Columbia LLC	4309257268	600.256.00460.0000.024	Food	\$40.97
35913	08/17/2023	1076	Sysco Columbia LLC	430927268	600.256.00460.0000.024	Food	\$40.97
35913	08/17/2023	1076	Sysco Columbia LLC	430927270	600.256.00460.0000.053	Food	\$40.97
35913	08/17/2023	1076	Sysco Columbia LLC	430927271	600.256.00460.0000.025	Food	\$40.97
35913	08/17/2023	1076	Sysco Columbia LLC	430932020	600.256.00460.0000.053	Food	\$4,040.52
35913	08/17/2023	1076	Sysco Columbia LLC	430932021	600.256.00410.0000.053	Supplies	\$140.71
35913	08/17/2023	1076	Sysco Columbia LLC	430932022	600.256.00460.0000.025	Food	\$5,020.74
35913	08/17/2023	1076	Sysco Columbia LLC	430932023	600.256.00410.0000.025	Supplies	\$305.01

Orangeburg County School District

Disbursement Detail Listing

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35913	08/17/2023	1076	Sysco Columbia LLC	430932024	600.256.00460.0000.024	Food	\$5,791.47
35913	08/17/2023	1076	Sysco Columbia LLC	430932025	600.256.00460.0000.024	Food	\$29.19
35913	08/17/2023	1076	Sysco Columbia LLC	430932026	600.256.00410.0000.024	Supplies	\$505.11
35913	08/17/2023	1076	Sysco Columbia LLC	430932027	600.256.00460.0000.026	Food	\$8,304.66
35913	08/17/2023	1076	Sysco Columbia LLC	430932028	600.256.00410.0000.026	Supplies	\$1,477.56
35913	08/17/2023	1076	Sysco Columbia LLC	430932113	600.256.00460.0000.057	Food	\$2,472.94
35913	08/17/2023	1076	Sysco Columbia LLC	430932114	600.256.00410.0000.057	Supplies	\$375.24
35913	08/17/2023	1076	Sysco Columbia LLC	430932826	600.256.00460.0000.057	Food	(\$31.17)
35913	08/17/2023	1076	Sysco Columbia LLC	430932840	600.256.00460.0000.024	Food	(\$41.88)
Check Total:							\$119,452.64
35914	08/17/2023	1076	The Helpful Hardware Company LLC	576412/H	100.254.00410.0000.000	Supplies	\$538.19
35914	08/17/2023	1076	The Helpful Hardware Company LLC	576417/H	100.254.00410.0000.000	Supplies	\$28.88
Check Total:							\$567.07
35915	08/17/2023	1076	Tiaa Commercial Finance Inc	9653772	100.266.00325.0000.000	Rentals	\$15,180.09
Check Total:							\$15,180.09
35916	08/17/2023	1076	Total Maintenance Solutions	INV93480	100.254.00410.0000.000	Supplies	\$323.83
Check Total:							\$323.83
35917	08/17/2023	1076	Employee Vendor	WES/TS/2024	377.112.00410.0000.040	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
35918	08/17/2023	1076	Employee Vendor	7/31/2023Mileage	100.263.00332.0000.000	Information Serv Travel	\$188.44
Check Total:							\$188.44
35919	08/17/2023	1076	U S Postal Service - Orangeburg	Stams-SES-81523	100.233.00410.0000.039	Supplies	\$132.00
Check Total:							\$132.00
35920	08/17/2023	1076	Employee Vendor	7/31/2023Mileage	100.263.00332.0000.000	Information Serv Travel	\$153.73
Check Total:							\$153.73
35921	08/17/2023	1076	Wesley Keitt Electrical	LMH Classroom	100.254.00323.0000.000	Repairs & Maintenance	\$562.50
Check Total:							\$562.50
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.018	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.026	Repairs & Maintenance	\$664.50
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309388	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.026	Repairs & Maintenance	\$324.48
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
35922	08/17/2023	1076	Whaley Foodservice LLC	4309397	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$988.98
35923	08/17/2023	1076	Whyte, Wayne	7/23-26/2023Travel	749.271.00332.0701.049	Athletics	\$297.09
Check Total:							\$297.09
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$52.99
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$3.75
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$12.75
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$42.90
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$16.47
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$186.99
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$6.50
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$1.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$1.79
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$28.99
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$2.25
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$9.49
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$5.98
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$11.18
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$8.25
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$22.99
35924	08/17/2023	1076	William V Macgill and Co	IN0840966	100.213.00410.0000.025	Supplies	\$6.98
Check Total:							\$422.04
35927	08/17/2023	1076	Employee Vendor	7/24-28/2023Travel	100.233.00332.0000.018	Travel	\$435.58
Check Total:							\$435.58
35928	08/17/2023	1076	Zorn Consulting LLC	0823-090	100.254.00323.0000.000	Repairs & Maintenance	\$150.00
Check Total:							\$150.00
35948	08/24/2023	1077	A Sharp Production	2022092804SCH	727.271.00395.0723.027	Athletics – Volleyball	\$50.00
35948	08/24/2023	1077	A Sharp Production	2022102703SCH	748.271.00395.0712.048	Athletics– Football	\$150.00
35948	08/24/2023	1077	A Sharp Production	2022102803SCH	748.271.00395.0712.048	Athletics– Football	\$1,012.50
35948	08/24/2023	1077	A Sharp Production	2022120202DS-S	748.271.00395.0708.048	Athletics – Basketball	\$56.25
35948	08/24/2023	1077	A Sharp Production	2022120302DS-S	748.271.00395.0708.048	Athletics – Basketball	\$112.50
35948	08/24/2023	1077	A Sharp Production	2022120302SCH	748.271.00395.0708.048	Athletics – Basketball	\$175.00
35948	08/24/2023	1077	A Sharp Production	2022121701DS-S	748.271.00395.0708.048	Athletics – Basketball	\$650.00
35948	08/24/2023	1077	A Sharp Production	2022122901DS-S	748.271.00395.0708.048	Athletics – Basketball	\$150.00
35948	08/24/2023	1077	A Sharp Production	2022122901SCH	748.271.00395.0708.048	Athletics – Basketball	\$175.00
35948	08/24/2023	1077	A Sharp Production	2022123001SCH	748.271.00395.0708.048	Athletics – Basketball	\$112.50
35948	08/24/2023	1077	A Sharp Production	2023011303SCH	748.271.00395.0708.048	Athletics – Basketball	\$100.00
35948	08/24/2023	1077	A Sharp Production	2023011402DS-S	748.271.00395.0708.048	Athletics – Basketball	\$675.00
35948	08/24/2023	1077	A Sharp Production	2023011402SCH	748.271.00395.0708.048	Athletics – Basketball	\$200.00
35948	08/24/2023	1077	A Sharp Production	2023011704DS-S	748.271.00395.0708.048	Athletics – Basketball	\$112.50
35948	08/24/2023	1077	A Sharp Production	2023012405SCH	748.271.00395.0708.048	Athletics – Basketball	\$100.00
35948	08/24/2023	1077	A Sharp Production	2023012703DS-S	748.271.00395.0708.048	Athletics – Basketball	\$25.00
35948	08/24/2023	1077	A Sharp Production	2023012703SCH	748.271.00395.0708.048	Athletics – Basketball	\$112.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35948	08/24/2023	1077	A Sharp Production	2023030601SCH	748.271.00395.0703.048	Athletics – Baseball	\$187.50
35948	08/24/2023	1077	A Sharp Production	2023030702SCH	748.271.00395.0703.048	Athletics – Baseball	\$200.00
35948	08/24/2023	1077	A Sharp Production	2023032902SCH	748.271.00395.0703.048	Athletics – Baseball	\$200.00
Check Total:							\$4,556.25
35949	08/24/2023	1077	AGPARTS Education	063358	100.266.00445.0000.000	Technology & Software Supplies	\$7,980.75
35949	08/24/2023	1077	AGPARTS Education	063358	100.266.00445.0000.000	Technology & Software Supplies	(\$0.36)
35949	08/24/2023	1077	AGPARTS Education	063358	100.266.00445.0000.000	Technology & Software Supplies	\$0.01
35949	08/24/2023	1077	AGPARTS Education	063358	100.266.00445.0000.000	Technology & Software Supplies	(\$249.65)
Check Total:							\$7,730.75
35950	08/24/2023	1077	Aiken Electric Cooperative, Inc	9284-004 Jul 23	100.254.00470.0000.044	Energy	\$4,989.31
Check Total:							\$4,989.31
35951	08/24/2023	1077	Allendale County Schools	2023-3	100.271.00640.DIST.010	Org Membership Dues	\$300.00
Check Total:							\$300.00
35952	08/24/2023	1077	Amazon Capital Services	111T-R7R6-JJWP	100.271.00410.0000.000	PSA Non Instructional Supplies	\$513.52
35952	08/24/2023	1077	Amazon Capital Services	1373-CDFF-FWNY	100.271.00410.0000.000	PSA Non Instructional Supplies	\$39.48
35952	08/24/2023	1077	Amazon Capital Services	1373-CDFF-FWNY	100.271.00410.0000.000	PSA Non Instructional Supplies	\$36.36
35952	08/24/2023	1077	Amazon Capital Services	1CMP-9RHD-431G	100.113.00410.0000.049	Supplies	\$42.79
35952	08/24/2023	1077	Amazon Capital Services	1CMP-9RHD-431G	100.113.00410.0000.049	Supplies	\$88.80
35952	08/24/2023	1077	Amazon Capital Services	1CMP-9RHD-431G	100.113.00410.0000.049	Supplies	\$410.84
35952	08/24/2023	1077	Amazon Capital Services	1CMP-9RHD-431G	100.113.00410.0000.049	Supplies	\$251.62
35952	08/24/2023	1077	Amazon Capital Services	1CMP-9RHD-431G	100.113.00410.0000.049	Supplies	\$21.40
35952	08/24/2023	1077	Amazon Capital Services	1CMP-9RHD-431G	100.113.00410.0000.049	Supplies	\$19.24
35952	08/24/2023	1077	Amazon Capital Services	1CMP-9RHD-431G	100.113.00410.0000.049	Supplies	\$28.88
35952	08/24/2023	1077	Amazon Capital Services	1CMP-9RHD-431G	100.113.00410.0000.049	Supplies	\$63.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$277.17
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	(\$0.90)
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$265.10
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$107.11
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$166.19
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$139.28
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$192.78
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$333.24
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$353.51
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$417.84
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$163.94
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$417.84
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$433.92
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$217.35
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$535.03
35952	08/24/2023	1077	Amazon Capital Services	1DLP-JRQQ-KDD7	224.172.00410.2125.012	Supplies	\$120.02
35952	08/24/2023	1077	Amazon Capital Services	1DPY-WNVH-KL7X	100.113.00410.0000.037	Supplies	\$74.35
35952	08/24/2023	1077	Amazon Capital Services	1FJT-7RVN-41KF	100.113.00410.0000.010	Supplies	\$497.47
35952	08/24/2023	1077	Amazon Capital Services	1FJT-7RVN-41KF	100.113.00410.0000.010	Supplies	\$603.56
35952	08/24/2023	1077	Amazon Capital Services	1FJT-7RVN-41KF	100.113.00410.0000.010	Supplies	\$385.20
35952	08/24/2023	1077	Amazon Capital Services	1FJT-7RVN-41KF	100.233.00410.0000.010	Supplies	\$85.40
35952	08/24/2023	1077	Amazon Capital Services	1FJT-7RVN-41KF	100.233.00410.0000.010	Supplies	\$27.14
35952	08/24/2023	1077	Amazon Capital Services	1FRT-GXFK-1KPN	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$31.01
35952	08/24/2023	1077	Amazon Capital Services	1FRT-GXFK-1KPN	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$19.10
35952	08/24/2023	1077	Amazon Capital Services	1FRT-GXFK-1KPN	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$16.11
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.112.00410.0000.057	Supplies	\$74.80
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.112.00410.0000.057	Supplies	\$55.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.112.00410.0000.057	Supplies	\$36.73
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.112.00410.0000.057	Supplies	\$98.36
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.112.00410.0000.057	Supplies	\$60.96
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.112.00410.0000.057	Supplies	\$25.64
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.113.00410.0000.057	Supplies	\$27.80
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.113.00410.0000.057	Supplies	\$119.81
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.233.00410.0000.057	Supplies	\$35.51
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.233.00410.0000.057	Supplies	\$119.77
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.233.00410.0000.057	Supplies	\$115.31
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.233.00410.0000.057	Supplies	\$51.92
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.233.00410.0000.057	Supplies	\$19.52
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.233.00410.0000.057	Supplies	\$18.18
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.233.00410.0000.057	Supplies	\$9.63
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.233.00410.0000.057	Supplies	\$9.63
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.233.00410.0000.057	Supplies	\$19.26
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.233.00410.0000.057	Supplies	\$18.18
35952	08/24/2023	1077	Amazon Capital Services	1HXT-P47M-KJQM	100.233.00410.0000.057	Supplies	\$28.89
35952	08/24/2023	1077	Amazon Capital Services	1KKM-9737-7PCL	208.115.00410.0000.997	Supplies	\$497.26
35952	08/24/2023	1077	Amazon Capital Services	1KKM-9737-7PCL	208.115.00410.0000.997	Supplies	\$126.36
35952	08/24/2023	1077	Amazon Capital Services	1KKM-9737-7PCL	208.115.00410.0000.997	Supplies	\$126.41
35952	08/24/2023	1077	Amazon Capital Services	1KKM-9737-7PCL	208.115.00410.0000.997	Supplies	\$78.01
35952	08/24/2023	1077	Amazon Capital Services	1KKM-9737-7PCL	208.115.00410.0000.997	Supplies	\$64.48
35952	08/24/2023	1077	Amazon Capital Services	1KKM-9737-7PCL	208.115.00410.0000.997	Supplies	\$67.64
35952	08/24/2023	1077	Amazon Capital Services	1KKM-9737-7PCL	208.115.00410.0000.997	Supplies	\$78.39
35952	08/24/2023	1077	Amazon Capital Services	1KKM-9737-7PCL	208.115.00410.0000.997	Supplies	\$377.46
35952	08/24/2023	1077	Amazon Capital Services	1KKM-9737-7PCL	208.115.00410.0000.997	Supplies	\$51.88
35952	08/24/2023	1077	Amazon Capital Services	1KKM-9737-7PCL	208.115.00410.0000.997	Supplies	\$36.37
35952	08/24/2023	1077	Amazon Capital Services	1KKM-9737-7PCL	208.115.00410.0000.997	Supplies	\$88.80
35952	08/24/2023	1077	Amazon Capital Services	1KKM-9737-7PCL	208.115.00410.0000.997	Supplies	\$120.32
35952	08/24/2023	1077	Amazon Capital Services	1KKM-9737-7PCL	208.115.00410.0000.997	Supplies	\$59.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35952	08/24/2023	1077	Amazon Capital Services	1KLK-VYQV-R7YC	878.114.00410.RV23.024	R. Velummylum Supplies	\$45.52
35952	08/24/2023	1077	Amazon Capital Services	1KLK-VYQV-R7YC	878.114.00410.RV23.024	R. Velummylum Supplies	\$69.48
35952	08/24/2023	1077	Amazon Capital Services	1KN4-CHRQ-MX3R	100.271.00410.0000.000	PSA Non Instructional Supplies	\$23.86
35952	08/24/2023	1077	Amazon Capital Services	1KN4-CHRQ-MX3R	100.271.00410.0000.000	PSA Non Instructional Supplies	\$16.04
35952	08/24/2023	1077	Amazon Capital Services	1KN4-CHRQ-MX3R	100.271.00410.0000.000	PSA Non Instructional Supplies	\$16.40
35952	08/24/2023	1077	Amazon Capital Services	1KN4-CHRQ-MX3R	100.271.00410.0000.000	PSA Non Instructional Supplies	\$48.14
35952	08/24/2023	1077	Amazon Capital Services	1KN4-CHRQ-MX3R	100.271.00410.0000.000	PSA Non Instructional Supplies	\$48.14
35952	08/24/2023	1077	Amazon Capital Services	1KN4-CHRQ-MX3R	100.271.00410.0000.000	PSA Non Instructional Supplies	\$96.28
35952	08/24/2023	1077	Amazon Capital Services	1NXQ-7JW6-PP3Y	224.172.00410.2125.012	Supplies	\$2,139.90
35952	08/24/2023	1077	Amazon Capital Services	1R7F-6JHJ-KYHR	100.113.00410.0000.022	Supplies	\$128.50
35952	08/24/2023	1077	Amazon Capital Services	1R7F-6JHJ-KYHR	100.233.00410.0000.022	Supplies	\$57.76
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$120.92
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$14.86
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$63.67
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$564.93
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$16.32
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$6.92
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$7.47
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$18.18
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$18.18
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$15.61
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$13.70
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$21.39
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$69.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$10.56
35952	08/24/2023	1077	Amazon Capital Services	1RQF-WMC9-79XY	100.113.00410.0000.037	Supplies	\$63.92
35952	08/24/2023	1077	Amazon Capital Services	1RX1-7FCW-GRJX	100.114.00410.SCIE.024	Science	\$42.79
35952	08/24/2023	1077	Amazon Capital Services	1THY-YQC9-CGRN	100.113.00410.0000.025	Supplies	\$78.44
35952	08/24/2023	1077	Amazon Capital Services	1THY-YQC9-CGRN	100.113.00410.0000.025	Supplies	\$78.44
35952	08/24/2023	1077	Amazon Capital Services	1THY-YQC9-CGRN	100.113.00410.0000.025	Supplies	\$78.44
35952	08/24/2023	1077	Amazon Capital Services	1VG7-9D6Q-GJVP	100.115.00410.0002.995	Project Lead The Way Supplies	\$43.86
35952	08/24/2023	1077	Amazon Capital Services	1WTY-GGRF-YGL4	100.213.00410.0000.021	Supplies	\$26.39
Check Total:							\$14,177.19
35953	08/24/2023	1077	Applied Data	INV115842	100.266.00345.0000.000	Technology	\$3,697.50
35953	08/24/2023	1077	Applied Data	INV115842	100.266.00445.0000.000	Technology & Software Supplies	\$170,158.92
35953	08/24/2023	1077	Applied Data	INV115842	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
35953	08/24/2023	1077	Applied Data	INV115842	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
35953	08/24/2023	1077	Applied Data	INV115847	100.254.00445.0000.000	Technology & Software Supplies	\$2,517.68
Check Total:							\$176,374.10
35954	08/24/2023	1077	Auto Parts	631193	100.255.00410.0000.000	Supplies	\$261.45
Check Total:							\$261.45
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$58.85
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$170.13
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$780.89
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$272.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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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
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$20.89
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$118.61
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$1,171.65
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$4,771.41
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
35955	08/24/2023	1077	B and H Photo-Video	215791555	100.266.00445.0000.000	Technology & Software Supplies	(\$0.01)
Check Total:							\$7,365.00
35956	08/24/2023	1077	Bennie Ulmer	46789	100.254.00323.0000.000	Repairs & Maintenance	\$515.79
Check Total:							\$515.79
35957	08/24/2023	1077	Berry Enterprise	8/3/2023HowardMS	100.113.00399.0000.027	Catering and Miscellaneous Purchased Services	\$915.60
35957	08/24/2023	1077	Berry Enterprise	8/3/2023HowardMS	100.113.00399.0000.027	Catering and Miscellaneous Purchased Services	\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35957	08/24/2023	1077	Berry Enterprise	8/3/2023HowardMS	100.113.00399.0000.027	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$1,115.60
35958	08/24/2023	1077	Birdie's Family Bites LLC	08/11/2023WhittakerE	100.233.00399.0000.040	Catering and Miscellaneous Purchased Services	\$750.00
Check Total:							\$750.00
35959	08/24/2023	1077	Blanchard Equipment Co Inc Orangeburg	2188405	100.254.00410.0000.000	Supplies	\$248.22
35959	08/24/2023	1077	Blanchard Equipment Co Inc Orangeburg	21893222	100.254.00410.0000.000	Supplies	\$119.41
35959	08/24/2023	1077	Blanchard Equipment Co Inc Orangeburg	2192277	100.254.00410.0000.000	Supplies	\$38.01
Check Total:							\$405.64
35960	08/24/2023	1077	Bluum Communications Inc	918067	100.221.00445.0000.000	Technology & Software Supplies	\$30.53
35960	08/24/2023	1077	Bluum Communications Inc	918067	100.221.00445.0000.000	Technology & Software Supplies	\$45.19
35960	08/24/2023	1077	Bluum Communications Inc	918067	100.221.00445.0000.000	Technology & Software Supplies	\$2.44
35960	08/24/2023	1077	Bluum Communications Inc	918396	100.221.00445.0000.000	Technology & Software Supplies	\$115.35
35960	08/24/2023	1077	Bluum Communications Inc	918396	100.221.00445.0000.000	Technology & Software Supplies	\$281.56
35960	08/24/2023	1077	Bluum Communications Inc	919177	100.221.00445.0000.000	Technology & Software Supplies	\$86.91
35960	08/24/2023	1077	Bluum Communications Inc	919657	100.221.00445.0000.000	Technology & Software Supplies	\$207.63
35960	08/24/2023	1077	Bluum Communications Inc	920637	100.221.00445.0000.000	Technology & Software Supplies	\$101.65
35960	08/24/2023	1077	Bluum Communications Inc	920637	100.221.00445.0000.000	Technology & Software Supplies	\$4.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35960	08/24/2023	1077	Bluum Communications Inc	921931	100.221.00445.0000.000	Technology & Software Supplies	\$153.03
35960	08/24/2023	1077	Bluum Communications Inc	928795	100.221.00445.0000.000	Technology & Software Supplies	\$1,551.50
35960	08/24/2023	1077	Bluum Communications Inc	930214	100.221.00445.0000.000	Technology & Software Supplies	\$727.11
Check Total:							\$3,307.20
35961	08/24/2023	1077	Bonitz Contracting Co Inc	PROJINV-029604	550.254.00323.0000.010	Repairs/Maintenance	\$11,203.55
35961	08/24/2023	1077	Bonitz Contracting Co Inc	PROJINV-029604	550.254.00323.0000.010	Repairs/Maintenance	\$13,765.50
35961	08/24/2023	1077	Bonitz Contracting Co Inc	PROJINV-029604	550.254.00323.0000.010	Repairs/Maintenance	\$12,585.60
35961	08/24/2023	1077	Bonitz Contracting Co Inc	PROJINV-029604	550.254.00323.0000.010	Repairs/Maintenance	\$2,583.90
35961	08/24/2023	1077	Bonitz Contracting Co Inc	PROJINV-029604	550.254.00323.0000.010	Repairs/Maintenance	\$11,799.00
35961	08/24/2023	1077	Bonitz Contracting Co Inc	PROJINV-029604	550.254.00323.0000.010	Repairs/Maintenance	\$12,996.00
35961	08/24/2023	1077	Bonitz Contracting Co Inc	PROJINV-029604	550.254.00323.0000.010	Repairs/Maintenance	\$5,378.00
35961	08/24/2023	1077	Bonitz Contracting Co Inc	PROJINV-029604	550.254.00323.0000.010	Repairs/Maintenance	\$2,129.80
35961	08/24/2023	1077	Bonitz Contracting Co Inc	PROJINV-029604	550.254.00323.0000.010	Repairs/Maintenance	\$0.00
35961	08/24/2023	1077	Bonitz Contracting Co Inc	PROJINV-029604	550.254.00323.0000.010	Repairs/Maintenance	\$2,271.44
Check Total:							\$74,712.79
35962	08/24/2023	1077	Bsn Sports Inc	922314324	100.271.00410.DIST.010	Supplies	\$32.07
35962	08/24/2023	1077	Bsn Sports Inc	922314324	100.271.00410.DIST.010	Supplies	\$88.28
35962	08/24/2023	1077	Bsn Sports Inc	922314324	100.271.00410.DIST.010	Supplies	\$513.60
35962	08/24/2023	1077	Bsn Sports Inc	922314324	100.271.00410.DIST.010	Supplies	\$27.80
35962	08/24/2023	1077	Bsn Sports Inc	922314324	100.271.00410.DIST.010	Supplies	\$320.47
35962	08/24/2023	1077	Bsn Sports Inc	922314324	100.271.00410.DIST.010	Supplies	\$79.16
35962	08/24/2023	1077	Bsn Sports Inc	922314324	100.271.00410.DIST.010	Supplies	\$94.17
35962	08/24/2023	1077	Bsn Sports Inc	922314324	100.271.00410.DIST.010	Supplies	\$171.15
35962	08/24/2023	1077	Bsn Sports Inc	922314324	100.271.00410.DIST.010	Supplies	\$171.15
35962	08/24/2023	1077	Bsn Sports Inc	922314324	100.271.00410.DIST.010	Supplies	\$87.68
35962	08/24/2023	1077	Bsn Sports Inc	922314324	100.271.00410.DIST.010	Supplies	\$27.63
35962	08/24/2023	1077	Bsn Sports Inc	922449585	100.271.00410.DIST.010	Supplies	\$71.82
35962	08/24/2023	1077	Bsn Sports Inc	922449585	100.271.00410.DIST.010	Supplies	\$71.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35962	08/24/2023	1077	Bsn Sports Inc	922449585	100.271.00410.DIST.010	Supplies	\$76.55
Check Total:							\$1,833.35
35963	08/24/2023	1077	Campbell Pavement	200-2753JR	550.254.00520.0000.024	Buildings And Const	\$99,260.00
35963	08/24/2023	1077	Campbell Pavement	200-2753JR	550.254.00520.0000.024	Buildings And Const	\$43,340.00
35963	08/24/2023	1077	Campbell Pavement	200-2753JR	550.254.00520.0000.024	Buildings And Const	\$6,100.00
Check Total:							\$148,700.00
35964	08/24/2023	1077	Carolina Biological 117990	52249502 RI	224.172.00410.2120.042	Supplies	\$1,266.88
35964	08/24/2023	1077	Carolina Biological 117990	52249502 RI	224.172.00410.2120.042	Supplies	\$1,195.18
35964	08/24/2023	1077	Carolina Biological 117990	52249502 RI	224.172.00410.2120.042	Supplies	\$971.26
35964	08/24/2023	1077	Carolina Biological 117990	52249502 RI	224.172.00410.2120.042	Supplies	\$577.69
35964	08/24/2023	1077	Carolina Biological 117990	52249502 RI	224.172.00410.2120.042	Supplies	\$957.22
35964	08/24/2023	1077	Carolina Biological 117990	52249502 RI	224.172.00410.2120.042	Supplies	\$694.30
35964	08/24/2023	1077	Carolina Biological 117990	52249502 RI	224.172.00410.2120.042	Supplies	\$179.12
35964	08/24/2023	1077	Carolina Biological 117990	52249502 RI	224.172.00410.2120.042	Supplies	\$98.23
35964	08/24/2023	1077	Carolina Biological 117990	52249502 RI	224.172.00410.2120.042	Supplies	\$150.23
35964	08/24/2023	1077	Carolina Biological 117990	52249502 RI	224.172.00410.2120.042	Supplies	\$91.81
35964	08/24/2023	1077	Carolina Biological 117990	52249502 RI	224.172.00410.2120.042	Supplies	\$138.67
35964	08/24/2023	1077	Carolina Biological 117990	52254175 RI	224.172.00410.2120.042	Supplies	\$832.42
35964	08/24/2023	1077	Carolina Biological 117990	52257737 RI	224.172.00410.2120.042	Supplies	\$170.74
Check Total:							\$7,323.75
35965	08/24/2023	1077	CECIL WILLIAMS PHOTOGRAPHY	8/3/2023Services	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$500.00
Check Total:							\$500.00
35966	08/24/2023	1077	Cerra South Carolina	FY2023-2024/OCSD	100.264.00640.0000.000	Membership Dues & Fees	\$600.00
Check Total:							\$600.00
35967	08/24/2023	1077	City Electric	ORG/067117	100.254.00410.0000.000	Supplies	\$3.86
35967	08/24/2023	1077	City Electric	ORG/067118	100.254.00410.0000.000	Supplies	\$3.94
35967	08/24/2023	1077	City Electric	ORG/067129	100.254.00410.0000.000	Supplies	\$9.93
35967	08/24/2023	1077	City Electric	ORG/067176	100.254.00410.0000.000	Supplies	\$86.57
35967	08/24/2023	1077	City Electric	ORG/067177	100.254.00410.0000.000	Supplies	\$76.55
35967	08/24/2023	1077	City Electric	ORG/067191	100.254.00410.0000.000	Supplies	\$67.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35967	08/24/2023	1077	City Electric	ORG/067198	100.254.00410.0000.000	Supplies	\$9.37
35967	08/24/2023	1077	City Electric	ORG/067202	100.254.00410.0000.000	Supplies	\$294.25
35967	08/24/2023	1077	City Electric	ORG/067207	100.254.00410.0000.000	Supplies	\$74.90
35967	08/24/2023	1077	City Electric	ORG/067230	100.254.00410.0000.000	Supplies	\$124.07
Check Total:							\$750.85
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.000	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.010	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.012	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.018	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.019	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.021	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.022	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.024	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.025	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.026	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.027	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.028	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.034	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.036	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.037	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.039	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.040	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.042	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.044	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.047	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.048	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.049	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.051	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.053	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.054	Org Membership Dues	\$1,200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.055	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.057	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.995	Org Membership Dues	\$1,200.00
35969	08/24/2023	1077	Cognia In	00165624	100.262.00640.0000.996	Org Membership Dues	\$1,200.00
Check Total:							\$34,800.00
35970	08/24/2023	1077	Cognia In	00165875	100.262.00332.0000.000	Planning	\$3,825.00
Check Total:							\$3,825.00
35971	08/24/2023	1077	Employee Vendor	7/17/2023Travel	100.224.00332.0000.000	Travel	\$116.90
Check Total:							\$116.90
35972	08/24/2023	1077	Davis Septic Tank Service	39644	100.254.00323.0000.000	Repairs & Maintenance	\$3,825.00
35972	08/24/2023	1077	Davis Septic Tank Service	39645	100.254.00323.0000.000	Repairs & Maintenance	\$1,125.00
35972	08/24/2023	1077	Davis Septic Tank Service	C39673	100.254.00323.0000.000	Repairs & Maintenance	\$3,150.00
Check Total:							\$8,100.00
35973	08/24/2023	1077	Denise White	082023	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
35974	08/24/2023	1077	Department of Public Utilties	119258G	100.254.00321.0000.000	Public Utility Services	\$390.64
35974	08/24/2023	1077	Department of Public Utilties	119258G	100.254.00470.0000.000	Energy	\$6,327.99
35974	08/24/2023	1077	Department of Public Utilties	119258G	100.254.00470.0000.039	Energy	\$91.48
Check Total:							\$6,810.11
35976	08/24/2023	1077	Dominion Energy	8210121619045 Aug 23	100.254.00470.0000.042	Energy	\$7,747.59
Check Total:							\$7,747.59
35977	08/24/2023	1077	Embassy Suites North Charleston	9/13-15/23Reservatio	100.262.00332.0000.000	Planning	\$344.07
35977	08/24/2023	1077	Embassy Suites North Charleston	9/13-15/23Reservatio	100.262.00332.0000.000	Planning	\$334.26
35977	08/24/2023	1077	Embassy Suites North Charleston	9/13-15/23Reservatio	100.262.00332.0000.000	Planning	\$365.28
35977	08/24/2023	1077	Embassy Suites North Charleston	9/13-15/23Reservatio	100.262.00332.0000.000	Planning	\$344.07
35977	08/24/2023	1077	Embassy Suites North Charleston	9/13-15/23Reservatio	100.262.00332.0000.000	Planning	\$348.74
35977	08/24/2023	1077	Embassy Suites North Charleston	9/13-15/23Reservatio	100.262.00332.0000.000	Planning	\$374.50
35977	08/24/2023	1077	Embassy Suites North Charleston	9/13-15/23Reservatio	100.262.00332.0000.000	Planning	\$391.06
Check Total:							\$2,501.98
35978	08/24/2023	1077	Employee Vendor	7/14-18/2023Travel	100.233.00332.0000.051	Travel	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35978	08/24/2023	1077	Employee Vendor	7/14-18/2023Travel	100.233.00332.0000.051	Travel	\$120.00
35978	08/24/2023	1077	Employee Vendor	7/14-18/2023Travel	100.233.00332.0000.051	Travel	\$171.14
35978	08/24/2023	1077	Employee Vendor	7/14-18/2023Travel	100.233.00332.0000.051	Travel	\$298.81
Check Total:							\$639.95
35981	08/24/2023	1077	Employee Vendor	GateStartup8/24/2023	754.000.10200.0000.054	Petty Cash	\$350.00
Check Total:							\$350.00
35982	08/24/2023	1077	Follett School Solutions Inc	1518847	100.266.00345.0000.000	Technology	\$29,980.49
Check Total:							\$29,980.49
35983	08/24/2023	1077	Forest Lake Travel Inc	656573	100.255.00332.0000.000	Travel	\$430.39
Check Total:							\$430.39
35985	08/24/2023	1077	Employee Vendor	RelocationExpenses23	100.221.00399.0000.000	Miscellaneous Other	\$3,438.01
Check Total:							\$3,438.01
35986	08/24/2023	1077	Gallery Collection The	INV001191586	100.233.00410.0000.036	Supplies	\$164.29
35986	08/24/2023	1077	Gallery Collection The	INV001191586	100.233.00410.0000.036	Supplies	\$10.78
Check Total:							\$175.07
35988	08/24/2023	1077	Geosurfaces Southeast	Ap2/8/31/2023	580.253.00520.TURF.054	Turf Field – HKT High	\$271,700.00
35988	08/24/2023	1077	Geosurfaces Southeast	App1/7/31/2023	580.253.00520.TURF.054	Turf Field – HKT High	\$35,226.00
35988	08/24/2023	1077	Geosurfaces Southeast	App2/8/31/2023	580.253.00520.TURF.054	Turf Field – HKT High	\$110,853.13
Check Total:							\$417,779.13
35989	08/24/2023	1077	Employee Vendor	7/15-18/2023Travel	100.233.00332.0000.028	Travel	\$115.00
Check Total:							\$115.00
35990	08/24/2023	1077	Harris Integrated Solutions Inc	53184	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
35990	08/24/2023	1077	Harris Integrated Solutions Inc	53185	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
35990	08/24/2023	1077	Harris Integrated Solutions Inc	53186	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
35990	08/24/2023	1077	Harris Integrated Solutions Inc	53187	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
Check Total:							\$1,420.00
35991	08/24/2023	1077	Employee Vendor	7/17-19/2023Travel	806.233.00332.0000.039	Travel	\$266.24
Check Total:							\$266.24
35992	08/24/2023	1077	Helmly Bros Ace Hardware	198439/1	100.254.00410.0000.000	Supplies	\$72.73
35992	08/24/2023	1077	Helmly Bros Ace Hardware	198488/1	100.254.00410.0000.000	Supplies	\$78.08
Check Total:							\$150.81
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.012	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.018	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.019	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.021	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.022	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.024	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.025	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.026	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.027	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.028	Supplies	\$79.35
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.034	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.036	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.037	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.039	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.040	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.042	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.044	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.047	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.048	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.049	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.051	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.053	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.054	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.055	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240561-0	600.256.00410.0000.057	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	240749-0	100.254.00410.0000.000	Supplies	\$4,253.25
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.000	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.012	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.018	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.019	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.021	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.022	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.024	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.025	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.026	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.027	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.028	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.034	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.036	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.037	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.039	Supplies	\$246.27
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.040	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.042	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.044	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.047	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.048	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.049	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.051	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.053	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.054	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.055	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-0	600.256.00410.0000.057	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.000	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.010	Food Service Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.012	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.018	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.019	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.022	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.024	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.025	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.026	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.027	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.028	Supplies	\$89.88
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.034	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.036	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.037	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.039	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.040	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.042	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.044	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.047	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.048	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.049	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.051	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.053	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.054	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.055	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	241881-1	600.256.00410.0000.057	Supplies	\$0.00
35993	08/24/2023	1077	Herald Office Supply Inc	242859-0	100.254.00410.0000.000	Supplies	\$33.80
35993	08/24/2023	1077	Herald Office Supply Inc	244175-0	754.272.00490.0881.054	Vending/Coke	\$30.20
35993	08/24/2023	1077	Herald Office Supply Inc	244175-0	754.272.00490.0881.054	Vending/Coke	\$3.99
35993	08/24/2023	1077	Herald Office Supply Inc	245204-0	100.254.00410.0000.000	Supplies	\$111.19
35993	08/24/2023	1077	Herald Office Supply Inc	245685-0	100.254.00410.0000.000	Supplies	\$37.45
Check Total:							\$4,885.38
35994	08/24/2023	1077	Hershey Creamery Company	19459948	600.256.00460.0009.028	Non Program Food	\$233.52
Check Total:							\$233.52
35995	08/24/2023	1077	Hicks, Kristen M	7/25/2023Travel	749.271.00332.0701.049	Athletics	\$211.71
Check Total:							\$211.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35996	08/24/2023	1077	Employee Vendor	7/23-26/2023	Travel	100.233.00332.0000.027	Travel
							\$224.79
						Check Total:	\$224.79
35997	08/24/2023	1077	Holly Hill Services Inc	26093	100.254.00323.0000.000	Repairs & Maintenance	\$487.00
35997	08/24/2023	1077	Holly Hill Services Inc	26903N	100.254.00323.0000.000	Repairs & Maintenance	\$100.00
						Check Total:	\$587.00
35998	08/24/2023	1077	Home Builders Supply Co.	255743/1	100.254.00410.0000.000	Supplies	\$152.69
35998	08/24/2023	1077	Home Builders Supply Co.	255781/1	100.254.00410.0000.000	Supplies	\$5.89
35998	08/24/2023	1077	Home Builders Supply Co.	255787/1	100.254.00410.0000.000	Supplies	\$8.99
35998	08/24/2023	1077	Home Builders Supply Co.	255815/1	100.254.00410.0000.000	Supplies	\$56.70
35998	08/24/2023	1077	Home Builders Supply Co.	255816/1	100.254.00410.0000.000	Supplies	\$11.09
35998	08/24/2023	1077	Home Builders Supply Co.	255885/1	100.254.00410.0000.000	Supplies	\$27.50
35998	08/24/2023	1077	Home Builders Supply Co.	255888/1	100.254.00410.0000.000	Supplies	\$37.44
35998	08/24/2023	1077	Home Builders Supply Co.	255901/1	100.254.00410.0000.000	Supplies	\$68.21
35998	08/24/2023	1077	Home Builders Supply Co.	255981/1	100.254.00410.0000.000	Supplies	\$5.35
35998	08/24/2023	1077	Home Builders Supply Co.	255989/1	100.254.00410.0000.000	Supplies	\$134.69
35998	08/24/2023	1077	Home Builders Supply Co.	255994/1	100.254.00410.0000.000	Supplies	\$53.45
35998	08/24/2023	1077	Home Builders Supply Co.	256005/1	100.254.00410.0000.000	Supplies	\$40.45
35998	08/24/2023	1077	Home Builders Supply Co.	256006/1	100.254.00410.0000.000	Supplies	\$26.70
35998	08/24/2023	1077	Home Builders Supply Co.	256068/1	100.254.00410.0000.000	Supplies	\$53.18
35998	08/24/2023	1077	Home Builders Supply Co.	256072/1	100.254.00410.0000.000	Supplies	\$32.29
35998	08/24/2023	1077	Home Builders Supply Co.	256126/1	100.254.00410.0000.000	Supplies	\$143.96
35998	08/24/2023	1077	Home Builders Supply Co.	256140/1	100.254.00410.0000.000	Supplies	\$52.97
35998	08/24/2023	1077	Home Builders Supply Co.	256146/1	100.254.00410.0000.000	Supplies	\$170.67
35998	08/24/2023	1077	Home Builders Supply Co.	256173/1	100.254.00410.0000.000	Supplies	\$23.53
35998	08/24/2023	1077	Home Builders Supply Co.	256175/1	100.254.00410.0000.000	Supplies	\$197.06
35998	08/24/2023	1077	Home Builders Supply Co.	256179/1	100.254.00410.0000.000	Supplies	\$199.66
35998	08/24/2023	1077	Home Builders Supply Co.	256182/1	100.254.00410.0000.000	Supplies	\$26.70
35998	08/24/2023	1077	Home Builders Supply Co.	256184/1	100.254.00410.0000.000	Supplies	\$28.83
35998	08/24/2023	1077	Home Builders Supply Co.	256251/1	100.254.00410.0000.000	Supplies	\$39.06
35998	08/24/2023	1077	Home Builders Supply Co.	256299/1	100.254.00410.0000.000	Supplies	\$30.98
35998	08/24/2023	1077	Home Builders Supply Co.	256323/1	100.254.00410.0000.000	Supplies	\$106.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
35998	08/24/2023	1077	Home Builders Supply Co.	3158/2	100.254.00410.0000.000	Supplies	\$39.58
35998	08/24/2023	1077	Home Builders Supply Co.	3164/2	100.254.00410.0000.000	Supplies	\$748.95
35998	08/24/2023	1077	Home Builders Supply Co.	3169/2	100.254.00410.0000.000	Supplies	\$19.25
35998	08/24/2023	1077	Home Builders Supply Co.	K24650/1	100.254.00410.0000.024	Supplies	\$422.65
35998	08/24/2023	1077	Home Builders Supply Co.	K24650/1	100.254.00410.0000.044	Supplies	\$422.65
35998	08/24/2023	1077	Home Builders Supply Co.	K24852/1	100.254.00410.0000.000	Supplies	\$834.28
35998	08/24/2023	1077	Home Builders Supply Co.	K26693/1	100.254.00410.0000.028	Supplies	\$344.35
35998	08/24/2023	1077	Home Builders Supply Co.	K26809/1	100.254.00410.0000.000	Supplies	\$171.10
35998	08/24/2023	1077	Home Builders Supply Co.	K56180/1	100.254.00410.0000.000	Supplies	\$179.76
Check Total:							\$4,917.15
35999	08/24/2023	1077	Hudl	H00015700	728.271.00399.0701.028	Athletics	\$1,712.00
35999	08/24/2023	1077	Hudl	H00015700	728.271.00399.0701.028	Athletics	\$535.00
35999	08/24/2023	1077	Hudl	H00015700	728.271.00399.0701.028	Athletics	\$212.93
35999	08/24/2023	1077	Hudl	H00022008	100.271.00399.DIST.010	Catering and Miscellaneous Purchased Services	\$963.00
Check Total:							\$3,422.93
36000	08/24/2023	1077	ID Shop Inc	119931	100.266.00345.0000.000	Technology	\$0.00
36000	08/24/2023	1077	ID Shop Inc	119931	100.266.00345.0000.000	Technology	\$0.00
36000	08/24/2023	1077	ID Shop Inc	119931	100.266.00345.0000.000	Technology	\$0.00
36000	08/24/2023	1077	ID Shop Inc	119931	100.266.00345.0000.000	Technology	\$0.00
36000	08/24/2023	1077	ID Shop Inc	119931	100.266.00345.0000.000	Technology	\$0.00
36000	08/24/2023	1077	ID Shop Inc	119931	100.266.00345.0000.000	Technology	\$0.00
36000	08/24/2023	1077	ID Shop Inc	119931	100.266.00410.0000.000	Supplies	\$132.83
36000	08/24/2023	1077	ID Shop Inc	119931	100.266.00410.0000.000	Supplies	\$0.00
36000	08/24/2023	1077	ID Shop Inc	119931	100.266.00410.0000.000	Supplies	\$0.00
36000	08/24/2023	1077	ID Shop Inc	119931	100.266.00410.0000.000	Supplies	\$0.00
36000	08/24/2023	1077	ID Shop Inc	119931	100.266.00410.0000.000	Supplies	\$0.00
Check Total:							\$132.83
36001	08/24/2023	1077	Employee Vendor	7/23-26/2023Travel	100.271.00332.DIST.054	Travel	\$300.58
Check Total:							\$300.58
36002	08/24/2023	1077	Jennaffairs	2965	100.263.00325.0002.000	Rentals	\$3,477.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36002	08/24/2023	1077	Jennaffairs	2965	100.263.00410.0002.000	Supplies	\$1,086.05
36002	08/24/2023	1077	Jennaffairs	2970	100.264.00325.0TOY.000	Rentals – Teacher of Year	\$1,819.00
36002	08/24/2023	1077	Jennaffairs	2970	100.264.00325.0TOY.000	Rentals – Teacher of Year	\$428.00
36002	08/24/2023	1077	Jennaffairs	2970	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$856.00
Check Total:							\$7,666.55
36004	08/24/2023	1077	Employee Vendor	GateStartup8/25/2023	724.000.10200.0000.024	Petty Cash	\$250.00
36004	08/24/2023	1077	Employee Vendor	GateStartup8/25/2023	724.000.10200.0000.024	Petty Cash	\$250.00
Check Total:							\$500.00
36005	08/24/2023	1077	Employee Vendor	7/17-21/2023Travel	225.224.00332.CATE.996	Travel	\$823.96
Check Total:							\$823.96
36006	08/24/2023	1077	Jumper Auto Parts	001-386120	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2.13
36006	08/24/2023	1077	Jumper Auto Parts	001-386216	100.254.00491.0000.000	Vehicle Supplies & Materials	\$71.68
36006	08/24/2023	1077	Jumper Auto Parts	001-386498	100.254.00491.0000.000	Vehicle Supplies & Materials	\$96.28
Check Total:							\$170.09
36007	08/24/2023	1077	Kelly Services Inc	820027	100.112.00311.KELL.022	Instructional	\$451.95
36007	08/24/2023	1077	Kelly Services Inc	820027	100.112.00311.KELL.026	Instructional	\$791.94
36007	08/24/2023	1077	Kelly Services Inc	820027	100.112.00311.KELL.044	Instructional	\$40.54
36007	08/24/2023	1077	Kelly Services Inc	820027	100.112.00311.KELL.047	Instructional	\$517.45
36007	08/24/2023	1077	Kelly Services Inc	820027	100.112.00311.KELL.051	Instructional	\$294.75
36007	08/24/2023	1077	Kelly Services Inc	820027	100.113.00311.KELL.010	Instructional	\$175.54
36007	08/24/2023	1077	Kelly Services Inc	820027	100.113.00311.KELL.019	Instructional	\$589.50
36007	08/24/2023	1077	Kelly Services Inc	820027	100.113.00311.KELL.025	Instructional	\$1,105.64
36007	08/24/2023	1077	Kelly Services Inc	820027	100.113.00311.KELL.036	Instructional	\$484.70
36007	08/24/2023	1077	Kelly Services Inc	820027	100.113.00311.KELL.037	Instructional	\$484.70
36007	08/24/2023	1077	Kelly Services Inc	820027	100.113.00311.KELL.047	Instructional	\$1,526.15
36007	08/24/2023	1077	Kelly Services Inc	820027	100.113.00311.KELL.053	Instructional	\$826.61
36007	08/24/2023	1077	Kelly Services Inc	820027	100.233.00399.KELL.057	Miscellaneous Other	\$405.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36007	08/24/2023	1077	Kelly Services Inc	820027	100.254.00399.KELL.048	Miscellaneous Other	\$513.50
36007	08/24/2023	1077	Kelly Services Inc	823628	100.111.00311.KELL.021	Instructional	\$438.85
36007	08/24/2023	1077	Kelly Services Inc	823628	100.111.00311.KELL.036	Instructional	\$43.89
36007	08/24/2023	1077	Kelly Services Inc	823628	100.111.00311.KELL.055	Instructional	\$703.12
36007	08/24/2023	1077	Kelly Services Inc	823628	100.112.00311.KELL.022	Instructional	\$451.95
36007	08/24/2023	1077	Kelly Services Inc	823628	100.112.00311.KELL.026	Instructional	\$702.16
36007	08/24/2023	1077	Kelly Services Inc	823628	100.112.00311.KELL.034	Instructional	\$180.78
36007	08/24/2023	1077	Kelly Services Inc	823628	100.112.00311.KELL.036	Instructional	\$87.77
36007	08/24/2023	1077	Kelly Services Inc	823628	100.112.00311.KELL.040	Instructional	\$1,074.20
36007	08/24/2023	1077	Kelly Services Inc	823628	100.112.00311.KELL.047	Instructional	\$517.45
36007	08/24/2023	1077	Kelly Services Inc	823628	100.112.00311.KELL.051	Instructional	\$956.31
36007	08/24/2023	1077	Kelly Services Inc	823628	100.112.00311.KELL.057	Instructional	\$263.31
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.010	Instructional	\$438.85
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.012	Instructional	\$970.72
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.018	Instructional	\$1,192.02
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.019	Instructional	\$529.24
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.025	Instructional	\$1,713.48
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.027	Instructional	\$263.31
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.034	Instructional	\$457.19
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.036	Instructional	\$484.70
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.037	Instructional	\$1,205.20
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.039	Instructional	\$1,134.32
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.040	Instructional	\$712.06
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.044	Instructional	\$141.15
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.047	Instructional	\$1,581.17
36007	08/24/2023	1077	Kelly Services Inc	823628	100.113.00311.KELL.053	Instructional	\$1,011.32
36007	08/24/2023	1077	Kelly Services Inc	823628	100.114.00311.KELL.024	Instructional	\$1,711.15
36007	08/24/2023	1077	Kelly Services Inc	823628	100.114.00311.KELL.028	Instructional	\$3,822.34
36007	08/24/2023	1077	Kelly Services Inc	823628	100.114.00311.KELL.054	Instructional	\$387.76
36007	08/24/2023	1077	Kelly Services Inc	823628	100.114.00311.KELL.996	Instructional	\$438.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36007	08/24/2023	1077	Kelly Services Inc	823628	100.115.00311.KELL.028	Instructional	\$43.89
36007	08/24/2023	1077	Kelly Services Inc	823628	100.115.00311.KELL.996	Instructional	\$43.89
36007	08/24/2023	1077	Kelly Services Inc	823628	100.127.00311.KELL.025	Instructional	\$396.64
36007	08/24/2023	1077	Kelly Services Inc	823628	100.127.00311.KELL.026	Instructional	\$872.65
36007	08/24/2023	1077	Kelly Services Inc	823628	100.127.00311.KELL.028	Instructional	\$774.06
36007	08/24/2023	1077	Kelly Services Inc	823628	100.127.00311.KELL.037	Instructional	\$445.00
36007	08/24/2023	1077	Kelly Services Inc	823628	100.127.00311.KELL.047	Instructional	\$88.48
36007	08/24/2023	1077	Kelly Services Inc	823628	100.127.00311.KELL.057	Instructional	\$38.71
36007	08/24/2023	1077	Kelly Services Inc	823628	100.222.00311.KELL.040	Instructional	\$87.77
36007	08/24/2023	1077	Kelly Services Inc	823628	100.222.00311.KELL.044	Instructional	\$96.94
36007	08/24/2023	1077	Kelly Services Inc	823628	100.233.00399.KELL.007	Miscellaneous Other	\$81.08
36007	08/24/2023	1077	Kelly Services Inc	823628	100.233.00399.KELL.057	Miscellaneous Other	\$405.40
36007	08/24/2023	1077	Kelly Services Inc	823628	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	\$677.12
Check Total:							\$35,874.62
36008	08/24/2023	1077	Kuta Software Llc	29241	878.114.00345.RV23.024	R. Velummylum Technology	\$300.00
36008	08/24/2023	1077	Kuta Software Llc	29241	878.114.00345.RV23.024	R. Velummylum Technology	(\$40.00)
Check Total:							\$260.00
36009	08/24/2023	1077	Lake Electric Inc	26599	100.254.00410.0000.000	Supplies	\$137.90
36009	08/24/2023	1077	Lake Electric Inc	26609	100.254.00410.0000.000	Supplies	\$44.58
Check Total:							\$182.48
36010	08/24/2023	1077	Live It Forward LLC	2322	267.370.00312.0000.000	Instructional Improvement	\$5,000.00
Check Total:							\$5,000.00
36011	08/24/2023	1077	LS3P	0081795	515.253.00395.LS3P.019	Other Prof/Tech Services	\$33,741.56
Check Total:							\$33,741.56
36012	08/24/2023	1077	Major Graphics LLC	14870	100.264.00410.0000.000	Supplies	\$786.45
36012	08/24/2023	1077	Major Graphics LLC	14870	100.264.00410.0000.000	Supplies	\$301.74
Check Total:							\$1,088.19
36013	08/24/2023	1077	Martin's Waffles and Wings	1230822665	100.231.00399.0000.000	Miscellaneous Other	\$108.46
Check Total:							\$108.46
36014	08/24/2023	1077	McCall's Supply, Inc	3419228	100.254.00410.0000.000	Supplies	\$27.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36014	08/24/2023	1077	McCall's Supply, Inc	3419520	100.254.00410.0000.000	Supplies	\$91.37
36014	08/24/2023	1077	McCall's Supply, Inc	3421196	100.254.00410.0000.000	Supplies	\$114.27
36014	08/24/2023	1077	McCall's Supply, Inc	3421809	100.254.00410.0000.000	Supplies	\$191.85
36014	08/24/2023	1077	McCall's Supply, Inc	3422466	100.254.00410.0000.000	Supplies	\$165.29
Check Total:							\$590.45
36015	08/24/2023	1077	Media Security Services	14397	100.254.00323.0258.000	Repairs /Maintenance	\$180.70
Check Total:							\$180.70
36016	08/24/2023	1077	Michael Anthony Raysor	EHS Bleacher Wash	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
36017	08/24/2023	1077	Employee Vendor	7/17-21/2023Travel	267.224.00332.2022.000	Travel	\$717.21
36017	08/24/2023	1077	Employee Vendor	7/17-21/2023Travel	267.224.00332.2023.000	Travel	\$99.52
Check Total:							\$816.73
36018	08/24/2023	1077	Employee Vendor	7/23-26/2023Travel	869.271.00332.0705.054	Travel	\$265.32
Check Total:							\$265.32
36019	08/24/2023	1077	My Educational Resources & Solutions Inc	13254	805.213.00345.0000.000	Technology	\$229.00
Check Total:							\$229.00
36020	08/24/2023	1077	NAPA Auto Supply & Equipment	631444	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14.57
36020	08/24/2023	1077	NAPA Auto Supply & Equipment	631632	100.254.00491.0000.000	Vehicle Supplies & Materials	\$5.60
36020	08/24/2023	1077	NAPA Auto Supply & Equipment	631698	100.254.00491.0000.000	Vehicle Supplies & Materials	\$15.84
36020	08/24/2023	1077	NAPA Auto Supply & Equipment	631703	100.254.00491.0000.000	Vehicle Supplies & Materials	\$140.88
36020	08/24/2023	1077	NAPA Auto Supply & Equipment	631738	100.254.00491.0000.000	Vehicle Supplies & Materials	\$191.01
Check Total:							\$367.90
36021	08/24/2023	1077	National Center for Youth Issues	Reg-GervaisFore	267.224.00332.2023.000	Travel	\$135.00
Check Total:							\$135.00
36022	08/24/2023	1077	Orangeburg Cash And Carry	4-513223	100.264.00490.0000.000	Food	\$538.81
Check Total:							\$538.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36023	08/24/2023	1077	Orangeburg Coca Cola Bottling	32887	724.271.00490.0992.024	Football Fundraiser	\$20.50
36023	08/24/2023	1077	Orangeburg Coca Cola Bottling	32887	724.271.00490.0992.024	Football Fundraiser	\$41.00
36023	08/24/2023	1077	Orangeburg Coca Cola Bottling	32887	724.271.00490.0992.024	Football Fundraiser	\$20.50
36023	08/24/2023	1077	Orangeburg Coca Cola Bottling	32887	724.271.00490.0992.024	Football Fundraiser	\$30.75
36023	08/24/2023	1077	Orangeburg Coca Cola Bottling	32887	724.271.00490.0992.024	Football Fundraiser	\$67.50
36023	08/24/2023	1077	Orangeburg Coca Cola Bottling	32887	724.271.00490.0992.024	Football Fundraiser	\$67.50
36023	08/24/2023	1077	Orangeburg Coca Cola Bottling	32887	724.271.00490.0992.024	Football Fundraiser	\$67.50
36023	08/24/2023	1077	Orangeburg Coca Cola Bottling	32887	724.271.00490.0992.024	Football Fundraiser	\$67.50
36023	08/24/2023	1077	Orangeburg Coca Cola Bottling	32887	724.271.00490.0992.024	Football Fundraiser	\$30.75
36023	08/24/2023	1077	Orangeburg Coca Cola Bottling	32887	724.271.00490.0992.024	Football Fundraiser	\$40.50
36023	08/24/2023	1077	Orangeburg Coca Cola Bottling	32887	724.271.00490.0992.024	Football Fundraiser	\$30.75
Check Total:							\$484.75
36024	08/24/2023	1077	Orangeburg County -	20230811-ButlerM	749.271.00395.0712.049	Athletics- Football	\$140.00
36024	08/24/2023	1077	Orangeburg County -	20230811-FrazierA	749.271.00395.0712.049	Athletics- Football	\$96.25
Check Total:							\$236.25
36025	08/24/2023	1077	Orangeburg County Finance Dept	20230811-McCullumK	728.271.00395.0701.028	Athlectics	\$187.50
36025	08/24/2023	1077	Orangeburg County Finance Dept	20230818-McCullumK	728.271.00395.0701.028	Athlectics	\$150.00
36025	08/24/2023	1077	Orangeburg County Finance Dept	20230821-HaiglerE	728.271.00395.0701.028	Athlectics	\$112.50
Check Total:							\$450.00
36028	08/24/2023	1077	Pet Dairy	21437256	600.256.00460.0000.047	Food	\$196.17
36028	08/24/2023	1077	Pet Dairy	21437257	600.256.00460.0000.021	Food	\$90.81
36028	08/24/2023	1077	Pet Dairy	21437258	600.256.00460.0000.019	Food	\$301.01
36028	08/24/2023	1077	Pet Dairy	21437259	600.256.00460.0000.018	Food	\$105.48
36028	08/24/2023	1077	Pet Dairy	21437264	600.256.00460.0000.048	Food	\$361.38
36028	08/24/2023	1077	Pet Dairy	21437265	600.256.00460.0000.022	Food	\$273.39
36028	08/24/2023	1077	Pet Dairy	21438184	600.256.00460.0000.044	Food	\$180.98
36028	08/24/2023	1077	Pet Dairy	21438185	600.256.00460.0000.042	Food	\$105.48
36028	08/24/2023	1077	Pet Dairy	21438186	600.256.00460.0000.036	Food	\$240.92
36028	08/24/2023	1077	Pet Dairy	21438187	600.256.00460.0000.034	Food	\$377.68
36028	08/24/2023	1077	Pet Dairy	21438189	600.256.00460.0000.040	Food	\$240.63
36028	08/24/2023	1077	Pet Dairy	21439390	600.256.00460.0000.049	Food	\$226.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36028	08/24/2023	1077	Pet Dairy	21439391	600.256.00460.0000.025	Food	\$244.64
36028	08/24/2023	1077	Pet Dairy	21439392	600.256.00460.0000.024	Food	\$166.00
36028	08/24/2023	1077	Pet Dairy	21439393	600.256.00460.0000.026	Food	\$423.64
36028	08/24/2023	1077	Pet Dairy	21439394	600.256.00460.0000.037	Food	\$258.73
36028	08/24/2023	1077	Pet Dairy	21439395	600.256.00460.0000.057	Food	\$256.37
36028	08/24/2023	1077	Pet Dairy	21439396	600.256.00460.0000.039	Food	\$391.35
36028	08/24/2023	1077	Pet Dairy	21439397	600.256.00460.0000.010	Food	\$272.46
36028	08/24/2023	1077	Pet Dairy	21439455	600.256.00460.0000.027	Food	\$240.92
36028	08/24/2023	1077	Pet Dairy	21439456	600.256.00460.0000.054	Food	\$180.69
36028	08/24/2023	1077	Pet Dairy	21441406	600.256.00460.0000.047	Food	\$256.72
36028	08/24/2023	1077	Pet Dairy	21441407	600.256.00460.0000.021	Food	\$211.74
36028	08/24/2023	1077	Pet Dairy	21441408	600.256.00460.0000.019	Food	\$346.11
36028	08/24/2023	1077	Pet Dairy	21441409	600.256.00460.0000.018	Food	\$120.61
36028	08/24/2023	1077	Pet Dairy	21442554	600.256.00460.0000.054	Food	\$210.81
36028	08/24/2023	1077	Pet Dairy	21442555	600.256.00460.0000.044	Food	\$150.72
36028	08/24/2023	1077	Pet Dairy	21442556	600.256.00460.0000.036	Food	\$240.92
36028	08/24/2023	1077	Pet Dairy	21442557	600.256.00460.0000.034	Food	\$482.25
36028	08/24/2023	1077	Pet Dairy	21442558	600.256.00460.0000.028	Food	\$270.89
36028	08/24/2023	1077	Pet Dairy	21442559	600.256.00460.0000.040	Food	\$361.38
36028	08/24/2023	1077	Pet Dairy	21443898	600.256.00460.0000.049	Food	\$180.84
36028	08/24/2023	1077	Pet Dairy	21443899	600.256.00460.0000.025	Food	\$243.42
36028	08/24/2023	1077	Pet Dairy	21443900	600.256.00460.0000.024	Food	\$180.98
36028	08/24/2023	1077	Pet Dairy	21443901	600.256.00460.0000.026	Food	\$663.40
36028	08/24/2023	1077	Pet Dairy	21443904	600.256.00460.0000.037	Food	\$258.73
36028	08/24/2023	1077	Pet Dairy	21443905	600.256.00460.0000.039	Food	\$451.58
36028	08/24/2023	1077	Pet Dairy	21444049	600.256.00460.0000.053	Food	\$619.22
36028	08/24/2023	1077	Pet Dairy	739222311	600.256.00460.0000.028	Food	\$270.89
Check Total:							\$10,656.02
36029	08/24/2023	1077	Piggly Wiggly #179 Columbia Rd	01-1050607	100.112.00490.0000.057	Food	\$124.15
36029	08/24/2023	1077	Piggly Wiggly #179 Columbia Rd	01-1050607	100.113.00490.0000.057	Food	\$124.15
Check Total:							\$248.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36030	08/24/2023	1077	PLTW	393292	328.115.00345.0000.996	Technology	\$3,200.00
Check Total:							\$3,200.00
36031	08/24/2023	1077	Positive Promotions_207200	07209130	100.111.00410.0000.040	Supplies	\$995.40
36031	08/24/2023	1077	Positive Promotions_207200	07209130	100.233.00410.0000.040	Supplies	\$100.00
36031	08/24/2023	1077	Positive Promotions_207200	07209130	100.233.00410.0000.040	Supplies	\$2,053.90
Check Total:							\$3,149.30
36032	08/24/2023	1077	Printing Opportunity	20230822-Finance	100.252.00410.0000.000	Supplies	\$37.46
36032	08/24/2023	1077	Printing Opportunity	20230822-Finance	100.252.00410.0000.000	Supplies	\$39.59
36032	08/24/2023	1077	Printing Opportunity	20230822-Finance	100.252.00410.0000.000	Supplies	\$45.00
Check Total:							\$122.05
36034	08/24/2023	1077	Quadient Finance USA Inc -	60329508	100.114.00325.0000.028	Rentals	\$172.35
Check Total:							\$172.35
36035	08/24/2023	1077	Quadient Finance USA Inc -	20230731-Finance	100.252.00410.0000.000	Supplies	\$1,000.00
36035	08/24/2023	1077	Quadient Finance USA Inc -	20230813-Finance	100.252.00410.0000.000	Supplies	\$2,867.39
Check Total:							\$3,867.39
36036	08/24/2023	1077	Quavermusic.Com LLC	44762-1	100.148.00345.0000.000	Technology	\$1,200.00
36036	08/24/2023	1077	Quavermusic.Com LLC	44762-1	100.148.00345.0000.000	Technology	\$900.00
36036	08/24/2023	1077	Quavermusic.Com LLC	44762-1	100.148.00345.0000.000	Technology	\$900.00
36036	08/24/2023	1077	Quavermusic.Com LLC	44762-1	100.148.00345.0000.000	Technology	\$300.00
36036	08/24/2023	1077	Quavermusic.Com LLC	44762-1	100.148.00345.0000.000	Technology	\$783.00
36036	08/24/2023	1077	Quavermusic.Com LLC	44762-1	100.148.00345.0000.000	Technology	\$900.00
36036	08/24/2023	1077	Quavermusic.Com LLC	44762-1	100.148.00345.0000.000	Technology	\$900.00
36036	08/24/2023	1077	Quavermusic.Com LLC	44762-1	100.148.00345.0000.000	Technology	\$300.00
36036	08/24/2023	1077	Quavermusic.Com LLC	44762-1	100.148.00345.0000.000	Technology	\$900.00
36036	08/24/2023	1077	Quavermusic.Com LLC	44762-1	100.148.00345.0000.000	Technology	\$300.00
Check Total:							\$7,383.00
36037	08/24/2023	1077	Quintech Solutions	1735	550.254.00323.0000.010	Repairs/Maintenance	\$8,535.42
36037	08/24/2023	1077	Quintech Solutions	1735	550.254.00323.0000.012	Repairs/Maintenance	\$6,496.01
Check Total:							\$15,031.43
36038	08/24/2023	1077	Employee Vendor	ElloreeElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
36039	08/24/2023	1077	Ron Hinnant	BBHS2023/24	100.271.00640.DIST.010	Org Membership Dues	\$155.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36039	08/24/2023	1077	Ron Hinnant	HOLLYHILLMS23/2405	718.273.00640.0947.018	Canteen	\$40.00
36039	08/24/2023	1077	Ron Hinnant	LAKEMARION23/2418	748.271.00640.0723.048	Athletics – Volleyball	\$50.00
36039	08/24/2023	1077	Ron Hinnant	LAKEMARION23/2418	748.271.00640.0723.048	Athletics – Volleyball	\$45.00
36039	08/24/2023	1077	Ron Hinnant	LAKEMARION23/2418	748.271.00640.0723.048	Athletics – Volleyball	\$25.00
Check Total:							\$315.00
36040	08/24/2023	1077	Rotary Club of Orangeburg	2616	100.263.00640.0000.000	Information Services Dues & Fees	\$180.00
Check Total:							\$180.00
36041	08/24/2023	1077	SC Assoc Of School Admin SCASA	Reg-JohnnieSmith	100.233.00332.0000.019	Travel	\$725.00
36041	08/24/2023	1077	SC Assoc Of School Admin SCASA	Reg-LeTiquaBellard	100.233.00640.0000.048	Membership Dues & Fees	\$235.00
Check Total:							\$960.00
36042	08/24/2023	1077	SC Council For Social Studies	05409/05410	100.113.00332.0000.042	Travel	\$150.00
36042	08/24/2023	1077	SC Council For Social Studies	05409/05410	100.114.00332.0000.042	Travel	\$150.00
Check Total:							\$300.00
36043	08/24/2023	1077	SCACA	Reg-AshleySmith	100.271.00640.DIST.049	Org Membership Dues	\$63.00
36043	08/24/2023	1077	SCACA	Reg-ThomasMcAlhany	100.271.00640.DIST.049	Org Membership Dues	\$65.00
Check Total:							\$128.00
36044	08/24/2023	1077	Employee Vendor	6/25-29/2023Travel	100.221.00332.0SST.000	Secondary Schools Travel	\$250.71
Check Total:							\$250.71
36046	08/24/2023	1077	Sherwin Williams Co	0646-8	100.254.00410.0000.000	Supplies	\$164.41
36046	08/24/2023	1077	Sherwin Williams Co	1080-9	100.254.00410.0000.000	Supplies	\$121.57
36046	08/24/2023	1077	Sherwin Williams Co	1270-6	100.254.00410.0000.000	Supplies	\$127.03
36046	08/24/2023	1077	Sherwin Williams Co	1403-3	100.254.00410.0000.000	Supplies	\$86.22
Check Total:							\$499.23
36047	08/24/2023	1077	Shi International Corporation	B17251200	100.266.00345.0000.000	Technology	\$4,008.96
36047	08/24/2023	1077	Shi International Corporation	B17251200	100.266.00345.0000.000	Technology	\$201,834.00
36047	08/24/2023	1077	Shi International Corporation	B17251200	100.266.00345.0000.000	Technology	\$0.00
36047	08/24/2023	1077	Shi International Corporation	B17251200	100.266.00345.0000.000	Technology	\$0.00
36047	08/24/2023	1077	Shi International Corporation	B17251200	100.266.00345.0000.000	Technology	\$7.83
36047	08/24/2023	1077	Shi International Corporation	B17251200	100.266.00345.0000.000	Technology	\$2,352.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36047	08/24/2023	1077	Shi International Corporation	B17251200	100.266.00345.0000.000	Technology	\$614.22
36047	08/24/2023	1077	Shi International Corporation	B17251200	100.266.00345.0000.000	Technology	\$12,862.08
36047	08/24/2023	1077	Shi International Corporation	B17251200	100.266.00345.0000.000	Technology	\$4,153.38
Check Total:							\$225,832.95
36048	08/24/2023	1077	Employee Vendor	7/5-9/2023Travel	100.233.00332.0000.997	Travel	\$341.05
Check Total:							\$341.05
36049	08/24/2023	1077	Shuman Foods	1-239683	100.113.00490.0000.049	Food	\$131.80
36049	08/24/2023	1077	Shuman Foods	1-239683	100.113.00490.0000.049	Food	\$39.96
Check Total:							\$171.76
36052	08/24/2023	1077	Employee Vendor	7/23-26/2023Travel	869.271.00332.0705.054	Travel	\$265.71
Check Total:							\$265.71
36054	08/24/2023	1077	Southern Regional Education Board	914707/7/25-28/2023	208.224.00332.0000.997	Travel	\$2,950.00
Check Total:							\$2,950.00
36055	08/24/2023	1077	Staples Business Advantage-10578	3544928494	224.175.00445.2120.000	Technolgy & Software	\$963.00
36055	08/24/2023	1077	Staples Business Advantage-10578	3544928494	224.175.00445.2120.000	Technolgy & Software	\$1,433.79
36055	08/24/2023	1077	Staples Business Advantage-10578	3544928496	224.175.00445.2125.012	Technology & Software Supply	\$99.40
36055	08/24/2023	1077	Staples Business Advantage-10578	3544928496	224.175.00445.2125.012	Technology & Software Supply	\$129.35
36055	08/24/2023	1077	Staples Business Advantage-10578	3544928496	224.175.00445.2125.012	Technology & Software Supply	\$129.35
36055	08/24/2023	1077	Staples Business Advantage-10578	3544928496	224.175.00445.2125.012	Technology & Software Supply	\$129.35
36055	08/24/2023	1077	Staples Business Advantage-10578	3545121672	100.233.00410.0000.025	Supplies	\$140.15
36055	08/24/2023	1077	Staples Business Advantage-10578	3545121672	100.233.00410.0000.025	Supplies	\$106.55
36055	08/24/2023	1077	Staples Business Advantage-10578	3545184190	100.111.00410.0000.039	Supplies	\$95.19
36055	08/24/2023	1077	Staples Business Advantage-10578	3545184190	100.111.00410.0000.039	Supplies	\$86.63
36055	08/24/2023	1077	Staples Business Advantage-10578	3545184190	100.111.00410.0000.039	Supplies	\$101.07
36055	08/24/2023	1077	Staples Business Advantage-10578	3545184190	100.111.00445.0000.039	Technology & Software Supplies	\$235.41
36055	08/24/2023	1077	Staples Business Advantage-10578	3545184190	100.112.00410.0000.039	Supplies	\$89.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36055	08/24/2023	1077	Staples Business Advantage-10578	3545184190	100.112.00410.0000.039	Supplies	\$89.16
36055	08/24/2023	1077	Staples Business Advantage-10578	3545184190	100.112.00410.0000.039	Supplies	\$73.79
36055	08/24/2023	1077	Staples Business Advantage-10578	3545184190	100.112.00410.0000.039	Supplies	\$335.49
36055	08/24/2023	1077	Staples Business Advantage-10578	3545184190	100.113.00410.0000.039	Supplies	\$16.21
36055	08/24/2023	1077	Staples Business Advantage-10578	3545184190	100.212.00410.0000.039	Supplies	\$24.33
36055	08/24/2023	1077	Staples Business Advantage-10578	3545184191	100.113.00445.0000.022	Technology & Software Supplies	\$284.62
36055	08/24/2023	1077	Staples Business Advantage-10578	3545184191	100.212.00410.0000.022	Supplies	\$171.19
36055	08/24/2023	1077	Staples Business Advantage-10578	3545184191	100.233.00410.0000.022	Supplies	\$114.37
36055	08/24/2023	1077	Staples Business Advantage-10578	3545252729	230.223.00445.0000.000	Technolgy & Software	\$298.18
36055	08/24/2023	1077	Staples Business Advantage-10578	3545252729	230.223.00445.0000.000	Technolgy & Software	\$183.57
36055	08/24/2023	1077	Staples Business Advantage-10578	3545252730	100.232.00410.0000.000	Supplies	\$0.00
36055	08/24/2023	1077	Staples Business Advantage-10578	3545252730	100.232.00410.0000.000	Supplies	\$17.33
36055	08/24/2023	1077	Staples Business Advantage-10578	3545252730	100.232.00410.0000.000	Supplies	\$9.08
36055	08/24/2023	1077	Staples Business Advantage-10578	3545252730	100.232.00410.0000.000	Supplies	\$14.15
36055	08/24/2023	1077	Staples Business Advantage-10578	3545252730	100.232.00490.0000.000	Food	\$17.11
36055	08/24/2023	1077	Staples Business Advantage-10578	3545252730	100.232.00490.0000.000	Food	\$9.19
36055	08/24/2023	1077	Staples Business Advantage-10578	3545252730	100.232.00490.0000.000	Food	\$35.72
36055	08/24/2023	1077	Staples Business Advantage-10578	3545252730	100.232.00490.0000.000	Food	\$21.82
36055	08/24/2023	1077	Staples Business Advantage-10578	3545252730	100.232.00490.0000.000	Food	\$41.50
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410683	100.111.00410.0000.021	Supplies	\$74.76
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410683	100.111.00410.0000.021	Supplies	\$61.16
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410683	100.213.00410.0000.021	Supplies	\$54.09
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410683	100.213.00410.0000.021	Supplies	\$4.06
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410684	100.255.00445.0000.000	Technology & Software Supplies	\$250.14
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$539.04
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$941.59
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$64.18
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$126.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$30.58
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$162.05
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$40.04
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$64.63
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$121.42
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$26.75
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$33.44
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$36.31
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$25.04
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$3.01
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$25.42
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$35.72
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00410.0000.007	Supplies	\$35.72
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00490.0000.007	Food	\$63.55
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00490.0000.007	Food	\$39.58
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00490.0000.007	Food	\$45.89
36055	08/24/2023	1077	Staples Business Advantage-10578	3545410685	100.113.00490.0000.007	Food	\$97.33
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$52.99
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$25.66
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$5,135.66
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$16.90
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$53.50
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$234.33
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$10.64
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$16.18
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$21.27
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$78.52
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$28.21
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$17.12
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$53.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$13.17
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$12.20
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$30.99
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$7.79
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$7.88
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$0.00
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$39.11
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$89.77
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$20.94
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$65.10
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504449	100.266.00410.0000.000	Supplies	\$49.29
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504450	100.113.00410.0000.007	Supplies	\$273.90
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504450	100.113.00410.0000.007	Supplies	\$35.20
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504450	100.113.00410.0000.007	Supplies	\$27.60
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504450	100.113.00410.0000.007	Supplies	\$126.45
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504450	100.113.00410.0000.007	Supplies	\$25.73
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504450	100.113.00410.0000.007	Supplies	\$37.87
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504450	100.113.00410.0000.007	Supplies	\$12.43
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504450	100.113.00410.0000.007	Supplies	\$565.16
36055	08/24/2023	1077	Staples Business Advantage-10578	3545504450	100.113.00445.0000.007	Technology & Software Supplies	\$187.13
36055	08/24/2023	1077	Staples Business Advantage-10578	3545576644	224.172.00410.2120.042	Supplies	\$666.72
36055	08/24/2023	1077	Staples Business Advantage-10578	3545576644	224.175.00410.2120.010	After School Supplies	\$273.94
36055	08/24/2023	1077	Staples Business Advantage-10578	3545576644	224.175.00410.2120.042	After School Supplies	\$102.48
36055	08/24/2023	1077	Staples Business Advantage-10578	3545576644	224.175.00410.2125.000	Supplies	\$136.97
36055	08/24/2023	1077	Staples Business Advantage-10578	3545576644	224.175.00445.2120.000	Technolgy & Software	\$978.41
36055	08/24/2023	1077	Staples Business Advantage-10578	3545576644	224.175.00445.2120.010	Technology & Software Supply	\$2,791.92
36055	08/24/2023	1077	Staples Business Advantage-10578	3545576644	224.175.00445.2120.042	Technology & Software Supply	\$12.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36055	08/24/2023	1077	Staples Business Advantage-10578	3545576644	224.175.00445.2125.057	Technology & Software Supply	\$36.86
Check Total:							\$20,869.73
36056	08/24/2023	1077	Employee Vendor	7/15-18/2023Travel	100.233.00332.0000.022	Travel	\$421.34
Check Total:							\$421.34
36057	08/24/2023	1077	Stillingers Body Shop Inc	088226	100.254.00323.0000.000	Repairs & Maintenance	\$275.00
Check Total:							\$275.00
36058	08/24/2023	1077	Employee Vendor	7/17-21/2023Travel	329.223.00332.0000.000	Coordinators Travel	\$373.27
Check Total:							\$373.27
36059	08/24/2023	1077	Successories Inc	IN-5705011	100.111.00410.0000.044	Supplies	\$419.60
36059	08/24/2023	1077	Successories Inc	IN-5705011	100.111.00410.0000.044	Supplies	\$333.75
Check Total:							\$753.35
36060	08/24/2023	1077	Superior Maintenance & Piping Inc	11052-4979	218.254.00323.1300.024	Repairs/Maintenance	\$1,605.00
36060	08/24/2023	1077	Superior Maintenance & Piping Inc	11052-4979	218.254.00323.1300.024	Repairs/Maintenance	\$2,953.20
36060	08/24/2023	1077	Superior Maintenance & Piping Inc	11052-4979	218.254.00323.1300.024	Repairs/Maintenance	\$5,965.25
36060	08/24/2023	1077	Superior Maintenance & Piping Inc	11052-4979	218.254.00323.1300.024	Repairs/Maintenance	\$2,568.00
36060	08/24/2023	1077	Superior Maintenance & Piping Inc	11052-4979	218.254.00323.1300.024	Repairs/Maintenance	\$4,130.20
36060	08/24/2023	1077	Superior Maintenance & Piping Inc	11052-4979	218.254.00323.1300.024	Repairs/Maintenance	\$1,000.00
Check Total:							\$18,221.65
36061	08/24/2023	1077	Sysco Columbia LLC	430904791	600.256.00460.0000.048	Food	\$3,817.63
36061	08/24/2023	1077	Sysco Columbia LLC	430904792	600.256.00410.0000.048	Supplies	\$238.28
36061	08/24/2023	1077	Sysco Columbia LLC	430904793	600.256.00460.0009.048	Non Program Food	\$71.56
36061	08/24/2023	1077	Sysco Columbia LLC	430906017	600.256.00460.0000.048	Food	(\$66.04)
36061	08/24/2023	1077	Sysco Columbia LLC	430906018	600.256.00460.0000.019	Food	(\$35.39)
36061	08/24/2023	1077	Sysco Columbia LLC	430906884	600.256.00460.0000.040	Food	\$4,496.83
36061	08/24/2023	1077	Sysco Columbia LLC	430907727	600.256.00460.0000.040	Food	(\$83.02)
36061	08/24/2023	1077	Sysco Columbia LLC	430908057	600.256.00460.0000.037	Food	(\$26.64)
36061	08/24/2023	1077	Sysco Columbia LLC	430909620	600.256.00410.0000.048	Supplies	\$17.06
36061	08/24/2023	1077	Sysco Columbia LLC	430916304	600.256.00460.0000.019	Food	\$3,142.91
36061	08/24/2023	1077	Sysco Columbia LLC	430916305	600.256.00460.0009.019	Non Program Food	\$71.56
36061	08/24/2023	1077	Sysco Columbia LLC	430916306	600.256.00410.0000.019	Supplies	\$797.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36061	08/24/2023	1077	Sysco Columbia LLC	430916307	600.256.00460.0000.019	Food	\$4,375.16
36061	08/24/2023	1077	Sysco Columbia LLC	430916308	600.256.00460.0009.018	Non Program Food	\$42.37
36061	08/24/2023	1077	Sysco Columbia LLC	430916309	600.256.00410.0000.018	Supplies	\$154.71
36061	08/24/2023	1077	Sysco Columbia LLC	430919659	600.256.00460.0000.040	Food	\$3,930.05
36061	08/24/2023	1077	Sysco Columbia LLC	430919660	600.256.00410.0000.040	Supplies	\$222.82
36061	08/24/2023	1077	Sysco Columbia LLC	430919673	600.256.00460.0000.054	Food	\$4,516.89
36061	08/24/2023	1077	Sysco Columbia LLC	430919674	600.256.00460.0009.054	Non Program Food	\$37.87
36061	08/24/2023	1077	Sysco Columbia LLC	430919675	600.256.00410.0000.054	Supplies	\$423.84
36061	08/24/2023	1077	Sysco Columbia LLC	430919721	600.256.00460.0000.044	Food	\$2,146.65
36061	08/24/2023	1077	Sysco Columbia LLC	430919722	600.256.00410.0000.044	Supplies	\$90.41
36061	08/24/2023	1077	Sysco Columbia LLC	430921774	600.256.00460.0000.048	Food	\$7,938.31
36061	08/24/2023	1077	Sysco Columbia LLC	430921775	600.256.00410.0000.048	Supplies	\$509.58
36061	08/24/2023	1077	Sysco Columbia LLC	430927272	600.256.00460.0000.048	Food	\$40.97
36061	08/24/2023	1077	Sysco Columbia LLC	430928117	600.256.00460.0000.019	Food	\$4,928.04
36061	08/24/2023	1077	Sysco Columbia LLC	430928118	600.256.00410.0000.019	Supplies	\$529.64
36061	08/24/2023	1077	Sysco Columbia LLC	430928119	600.256.00460.0000.018	Food	\$3,172.89
36061	08/24/2023	1077	Sysco Columbia LLC	430928120	600.256.00460.0009.018	Non Program Food	\$29.19
36061	08/24/2023	1077	Sysco Columbia LLC	430928121	600.256.00410.0000.018	Supplies	\$127.28
36061	08/24/2023	1077	Sysco Columbia LLC	430929055	600.256.00410.0000.019	Supplies	(\$58.55)
36061	08/24/2023	1077	Sysco Columbia LLC	430932029	600.256.00460.0000.037	Food	\$6,390.19
36061	08/24/2023	1077	Sysco Columbia LLC	430932030	600.256.00410.0000.037	Supplies	\$260.84
36061	08/24/2023	1077	Sysco Columbia LLC	430932116	600.256.00460.0000.040	Food	\$3,481.52
36061	08/24/2023	1077	Sysco Columbia LLC	430932117	600.256.00460.0009.040	Non Program Food	\$37.87
36061	08/24/2023	1077	Sysco Columbia LLC	430932118	600.256.00410.0000.040	Supplies	\$221.64
36061	08/24/2023	1077	Sysco Columbia LLC	430932124	600.256.00460.0000.039	Food	\$4,718.61
36061	08/24/2023	1077	Sysco Columbia LLC	430932125	600.256.00410.0000.039	Supplies	\$271.00
36061	08/24/2023	1077	Sysco Columbia LLC	430932126	600.256.00460.0000.034	Food	\$5,392.20
36061	08/24/2023	1077	Sysco Columbia LLC	430932127	600.256.00410.0000.034	Supplies	\$427.39
36061	08/24/2023	1077	Sysco Columbia LLC	430932185	600.256.00460.0000.028	Food	\$10,554.27
36061	08/24/2023	1077	Sysco Columbia LLC	430932186	600.256.00460.0009.028	Non Program Food	\$96.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36061	08/24/2023	1077	Sysco Columbia LLC	430932187	600.256.00410.0000.028	Supplies	\$603.11
36061	08/24/2023	1077	Sysco Columbia LLC	430932188	600.256.00460.0000.054	Food	\$4,960.94
36061	08/24/2023	1077	Sysco Columbia LLC	430932189	600.256.00410.0000.054	Supplies	\$444.30
36061	08/24/2023	1077	Sysco Columbia LLC	430932194	600.256.00460.0000.044	Food	\$2,314.34
36061	08/24/2023	1077	Sysco Columbia LLC	430932202	600.256.00460.0000.010	Food	\$7,307.61
36061	08/24/2023	1077	Sysco Columbia LLC	430932203	600.256.00410.0000.010	Food Service Supplies	\$1,041.34
36061	08/24/2023	1077	Sysco Columbia LLC	430932830	600.256.00460.0000.034	Food	(\$117.22)
36061	08/24/2023	1077	Sysco Columbia LLC	430932841	600.256.00410.0000.037	Supplies	(\$49.00)
36061	08/24/2023	1077	Sysco Columbia LLC	430934313	600.256.00460.0000.048	Food	\$4,325.05
36061	08/24/2023	1077	Sysco Columbia LLC	430934314	600.256.00410.0000.048	Supplies	\$199.26
36061	08/24/2023	1077	Sysco Columbia LLC	430934815	600.256.00460.0000.010	Food	(\$82.90)
36061	08/24/2023	1077	Sysco Columbia LLC	430940974	600.256.00460.0000.018	Food	\$1,003.86
36061	08/24/2023	1077	Sysco Columbia LLC	430940975	600.256.00410.0000.019	Supplies	\$99.44
36061	08/24/2023	1077	Sysco Columbia LLC	430940976	600.256.00460.0000.019	Food	\$3,275.12
36061	08/24/2023	1077	Sysco Columbia LLC	430940977	600.256.00410.0000.019	Supplies	\$480.07
36061	08/24/2023	1077	Sysco Columbia LLC	430941775	600.256.00410.0000.018	Supplies	(\$35.96)
Check Total:							\$103,221.42
36062	08/24/2023	1077	Employee Vendor	7/17-21/2023Travel	225.224.00332.CATE.996	Travel	\$820.03
Check Total:							\$820.03
36064	08/24/2023	1077	US Speciality Coatings, INC	242502	749.271.00410.0701.049	Athletics	\$1,687.54
36064	08/24/2023	1077	US Speciality Coatings, INC	242502	749.271.00410.0701.049	Athletics	\$320.51
Check Total:							\$2,008.05
36065	08/24/2023	1077	Vernier Software & Technology 198000	5465093	224.172.00445.2120.042	Technolgy & Software	\$1,009.06
36065	08/24/2023	1077	Vernier Software & Technology 198000	5465093	224.172.00445.2120.042	Technolgy & Software	\$924.27
36065	08/24/2023	1077	Vernier Software & Technology 198000	5465093	224.172.00445.2120.042	Technolgy & Software	\$661.40
36065	08/24/2023	1077	Vernier Software & Technology 198000	5465093	224.172.00445.2120.042	Technolgy & Software	\$325.63
36065	08/24/2023	1077	Vernier Software & Technology 198000	5465093	224.172.00445.2120.042	Technolgy & Software	\$966.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36065	08/24/2023	1077	Vernier Software & Technology 198000	5465093	224.172.00445.2120.042	Technolgy & Software	\$65.56
36065	08/24/2023	1077	Vernier Software & Technology 198000	5465093	224.172.00445.2120.042	Technolgy & Software	\$1,059.93
36065	08/24/2023	1077	Vernier Software & Technology 198000	5465093	224.172.00445.2120.042	Technolgy & Software	\$48.08
36065	08/24/2023	1077	Vernier Software & Technology 198000	5465093	224.172.00445.2120.042	Technolgy & Software	\$24.04
36065	08/24/2023	1077	Vernier Software & Technology 198000	5465093	224.172.00445.2120.042	Technolgy & Software	\$194.50
36065	08/24/2023	1077	Vernier Software & Technology 198000	5465093	224.172.00445.2120.042	Technolgy & Software	\$413.05
36065	08/24/2023	1077	Vernier Software & Technology 198000	5465093	224.172.00445.2120.042	Technolgy & Software	\$413.05
36065	08/24/2023	1077	Vernier Software & Technology 198000	5465093	224.172.00445.2120.042	Technolgy & Software	\$1,591.00
Check Total:							\$7,696.23
36066	08/24/2023	1077	W & B Enterprises, Inc.	0030594-IN	724.271.00410.0711.024	Athletics – Cheerleaders	\$215.66
36066	08/24/2023	1077	W & B Enterprises, Inc.	0030594-IN	724.271.00410.0711.024	Athletics – Cheerleaders	\$445.12
Check Total:							\$660.78
36067	08/24/2023	1077	Employee Vendor	7/5-9/2023Travel	100.233.00332.0000.997	Travel	\$445.55
Check Total:							\$445.55
36068	08/24/2023	1077	Westin Hilton Head Island Resort & Spa	80524186GervaisFore	267.224.00332.2023.000	Travel	\$357.76
Check Total:							\$357.76
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.026	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.042	Repairs & Maintenance	\$359.92
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
36069	08/24/2023	1077	Whaley Foodservice LLC	4311254	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$359.92
36070	08/24/2023	1077	Employee Vendor	7/17-21/2023Travel	267.224.00332.2022.000	Travel	\$231.33
36070	08/24/2023	1077	Employee Vendor	7/17-21/2023Travel	267.224.00332.2023.000	Travel	\$175.43
Check Total:							\$406.76
36071	08/24/2023	1077	Employee Vendor	7/18-21/2023Travel	100.115.00332.0000.997	Travel	\$261.46
Check Total:							\$261.46
36072	08/24/2023	1077	Williamson Printing	27923	100.233.00410.0000.010	Supplies	\$481.50
36072	08/24/2023	1077	Williamson Printing	27924	100.233.00410.0000.012	Supplies	\$481.50
36072	08/24/2023	1077	Williamson Printing	27995	100.264.00360.0000.000	Printing And Binding	\$642.00
36072	08/24/2023	1077	Williamson Printing	27995	100.264.00360.0000.000	Printing And Binding	\$642.00
36072	08/24/2023	1077	Williamson Printing	42016	100.263.00410.0000.000	Information Serv Supplies	\$449.40
Check Total:							\$2,696.40
36073	08/24/2023	1077	Employee Vendor	8/17/2023Travel	267.224.00332.2023.000	Travel	\$105.69
Check Total:							\$105.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$6.42
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$21.45
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$7.24
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$13.61
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$29.02
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$17.30
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$20.98
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$30.54
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$41.23
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$36.72
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$17.40
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$11.72
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$5.83
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$36.54
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$36.54
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$35.18
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$37.63
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$35.05
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$31.91
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$52.23
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$128.84
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$112.89
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$17.62
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$7.47
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$10.69
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$7.39
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$9.67
36074	08/25/2023	1078	Amazon Capital Services	1VVX-Q3QC-CDKK	204.127.00410.0000.036	Supplies	\$25.43

Check Total: \$844.54

36075	08/25/2023	1078	Employee Vendor	LMHSStartUpFB230825	748.000.10200.0000.048	Petty Cash	\$250.00
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Check Total: \$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36076	08/25/2023	1078	Employee Vendor	LMHSStartUpVB230828	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
36077	08/25/2023	1078	Herald Office Supply Inc	AR18787	100.252.00445.0000.000	Technology & Software	\$256.46
						Supplies	
36077	08/25/2023	1078	Herald Office Supply Inc	AR32895	100.252.00323.0000.000	Repairs/Maintenance	\$2,074.94
Check Total:							\$2,331.40
36079	08/25/2023	1078	Staples Business Advantage-10578	3543360578	100.113.00410.0000.010	Supplies	\$22.04
36079	08/25/2023	1078	Staples Business Advantage-10578	3543360578	100.113.00410.0000.010	Supplies	\$550.52
36079	08/25/2023	1078	Staples Business Advantage-10578	3543360578	100.113.00410.0000.010	Supplies	\$1,438.24
36079	08/25/2023	1078	Staples Business Advantage-10578	3544204791	224.172.00410.2125.057	Supplies	\$19.04
36079	08/25/2023	1078	Staples Business Advantage-10578	3545048020	100.113.00410.0000.010	Supplies	\$102.51
36079	08/25/2023	1078	Staples Business Advantage-10578	3545048020	100.113.00410.0000.010	Supplies	\$42.92
36079	08/25/2023	1078	Staples Business Advantage-10578	3545048020	100.113.00410.0000.010	Supplies	\$105.07
36079	08/25/2023	1078	Staples Business Advantage-10578	3545048020	100.213.00410.0000.010	Supplies	\$82.28
36079	08/25/2023	1078	Staples Business Advantage-10578	3545048020	100.213.00410.0000.010	Supplies	\$100.28
36079	08/25/2023	1078	Staples Business Advantage-10578	3545048020	100.233.00410.0000.010	Supplies	\$470.76
36079	08/25/2023	1078	Staples Business Advantage-10578	3545048020	100.233.00410.0000.010	Supplies	\$36.95
36079	08/25/2023	1078	Staples Business Advantage-10578	3545048020	100.233.00445.0000.010	Technology & Software	\$166.05
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$753.54
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$22.02
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$33.79
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$6.25
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$168.76
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$21.38
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$4.49
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$3.40
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$5.14
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$12.94
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$144.66
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$16.20
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$12.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$33.96
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$33.79
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$28.07
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$5.46
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$190.63
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$31.49
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$17.63
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$252.88
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$45.99
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$57.76
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$11.24
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$8.47
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$24.60
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$7.19
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$7.97
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$1.90
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$52.19
36079	08/25/2023	1078	Staples Business Advantage-10578	3545649531	208.115.00410.0000.997	Supplies	\$14.49

Check Total: \$5,167.65

Bank Total: \$4,696,575.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2023 - 08/31/2023

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
<u>Fund</u>			<u>Amount</u>				
100			\$1,849,887.70				
201			\$225,272.15				
204			\$16,951.14				
208			\$6,753.53				
218			\$171,988.69				
224			\$34,801.01				
225			\$1,643.99				
230			\$5,912.07				
267			\$8,391.01				
328			\$8,000.00				
329			\$4,463.61				
377			\$26,600.00				
395			\$2,105.69				
515			\$477,705.78				
550			\$250,425.22				
580			\$1,181,282.26				
600			\$367,882.05				
611			\$8,422.20				
718			\$40.00				
721			\$1,042.28				
724			\$2,271.59				
725			\$2,786.45				
727			\$50.00				
728			\$3,214.36				
742			\$287.09				
748			\$5,126.25				
749			\$6,763.90				
754			\$384.19				
757			\$709.00				
801			\$419.32				
803			\$1,125.99				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 08/01/2023 - 08/31/2023

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
805							\$331.05
806							\$12,688.28
822							\$2,932.00
832							\$4,080.78
835							\$485.83
844							\$1,664.61
869							\$1,309.55
878							\$375.00

Fund Totals: \$4,696,575.62

End of Report

Disbursements Grand Total: \$4,696,575.62