Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
36080	09/01/2023	1084	Air Worx Heating and Air Conditioning LL	2071	100.254.00323.0000.000	Repairs & Maintenance	$340.00
36080	09/01/2023	1084	Air Worx Heating and Air Conditioning LL	2096	100.254.00323.0000.000	Repairs & Maintenance	$228.15
36080	09/01/2023	1084	Air Worx Heating and Air Conditioning LL	2097	100.254.00323.0000.000	Repairs & Maintenance	$319.55
						Check Total:	$887.70
36081	09/01/2023	1084	Amazon Capital Services	11NY-MT1G-G4FW	100.213.00410.0000.054	Supplies	$139.95
36081	09/01/2023	1084	Amazon Capital Services	11TN-DT3C-M43P	100.255.00410.0000.000	Supplies	$1,065.70
36081	09/01/2023	1084	Amazon Capital Services	11TN-DT3C-M43P	100.255.00410.0000.000	Supplies	$109.12
36081	09/01/2023	1084	Amazon Capital Services	144F-W1FM-7JHR	724.271.00410.0992.024	Football Fundraiser	$79.16
36081	09/01/2023	1084	Amazon Capital Services	144Q-1XN3-G1H9	721.272.00410.0874.021	Fundraisers- Student Incentives	$41.14
36081	09/01/2023	1084	Amazon Capital Services	1CDG-VHJV-7XC7	100.263.00410.0000.000	Information Serv Supplies	$31.66
36081	09/01/2023	1084	Amazon Capital Services	1CDG-VHJV-7XC7	100.263.00445.0000.000	Technolgy & Software Supplies	$44.29
36081	09/01/2023	1084	Amazon Capital Services	1CDG-VHJV-7XC7	100.263.00445.0000.000	Technolgy & Software Supplies	$21.14
36081	09/01/2023	1084	Amazon Capital Services	1CTQ-XMVY-CFMC	100.233.00410.0000.021	Supplies	$29.41
36081	09/01/2023	1084	Amazon Capital Services	1JFW-WKDL-66XF	100.233.00410.0000.028	Supplies	$516.50
36081	09/01/2023	1084	Amazon Capital Services	1JFW-WKDL-66XF	100.233.00410.0000.028	Supplies	$42.03
36081	09/01/2023	1084	Amazon Capital Services	1N4P-P3JL-HQ9Q	100.111.00410.0000.034	Supplies	$33.66
36081	09/01/2023	1084	Amazon Capital Services	1XTQ-CDHD-H4V9	218.254.00410.1300.000	Indoor Air Quality Supplies	$11,769.80
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies	$56.99
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies	$71.98
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies	$12.79
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies	$41.98
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies	$260.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$41.70
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$45.40
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$123.98
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$31.39
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$113.90
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$52.98
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$49.99
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$297.94
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$21.89
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$55.29
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$14.99
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$19.99
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$23.79
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$24.99
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$29.99
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.113.00410.0000.027	Supplies		$114.68
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.222.00410.0000.027	Supplies		$154.35
36081	09/01/2023	1084	Amazon Capital Services	1YR3-QV6D-CNJM	100.222.00410.0000.027	Supplies		$91.08
							Check Total:	$15,676.61
36082	09/01/2023	1084	American Book Co	9499	100.113.00410.0000.022	Supplies		$672.00
36082	09/01/2023	1084	American Book Co	9499	100.113.00410.0000.022	Supplies		$0.00
36082	09/01/2023	1084	American Book Co	9499	100.113.00410.0000.022	Supplies		$0.00
							Check Total:	$672.00
36083	09/01/2023	1084	American Library Association (ALA)	Renewal2023-2024	100.271.00640.DIST.025	Org Membership Dues		$118.00
							Check Total:	$118.00
36084	09/01/2023	1084	Apple Inc	MA15078758	100.266.00445.0000.000	Technology & Software Supplies		$170.13
							Check Total:	$170.13
36085	09/01/2023	1084	AT and T Mobility	287303126147082420 23	100.266.00340.0000.000	Communication		$9,080.60
							Check Total:	$9,080.60
36086	09/01/2023	1084	B and H Photo-Video	215769202	100.263.00410.0000.000	Information Serv Supplies		$127.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36086	09/01/2023	1084	B and H Photo-Video	215769202	100.263.00410.0000.000	Information Serv Supplies		$187.14
36086	09/01/2023	1084	B and H Photo-Video	215769202	100.263.00445.0000.000	Technolgy & Software Supplies		$2,956.02
36086	09/01/2023	1084	B and H Photo-Video	215769202	100.263.00445.0000.000	Technolgy & Software Supplies		$505.02
							Check Total:	$3,775.78
36087	09/01/2023	1084	Balloon Infusion LLC	20230725-26/Retreat	100.221.00325.0000.000	Rentals		$171.20
36087	09/01/2023	1084	Balloon Infusion LLC	20230725-26/Retreat	100.221.00325.0000.000	Rentals		$214.00
36087	09/01/2023	1084	Balloon Infusion LLC	20230725-26/Retreat	100.221.00325.0000.000	Rentals		$0.00
36087	09/01/2023	1084	Balloon Infusion LLC	20230725-26/Retreat	100.221.00410.0001.000	Supplies		$160.50
36087	09/01/2023	1084	Balloon Infusion LLC	20230725-26/Retreat	100.221.00410.0001.000	Supplies		$160.50
							Check Total:	$706.20
36088	09/01/2023	1084	Billy's Lawn and Garden	42264	100.254.00410.0000.000	Supplies		$269.34
							Check Total:	$269.34
36090	09/01/2023	1084	Employee Vendor	BookFairStartUp-LES	751.000.10200.0000.051	Petty Cash		$150.00
							Check Total:	$150.00
36092	09/01/2023	1084	Carolina Produce Company	172993	600.256.00460.0000.047	Food		$97.15
36092	09/01/2023	1084	Carolina Produce Company	172995	600.256.00460.0000.057	Food		$91.35
36092	09/01/2023	1084	Carolina Produce Company	172997	600.256.00460.0000.036	Food		$43.00
36092	09/01/2023	1084	Carolina Produce Company	173005	600.256.00460.0000.048	Food		$202.30
36092	09/01/2023	1084	Carolina Produce Company	173009	600.256.00460.0000.044	Food		$157.65
36092	09/01/2023	1084	Carolina Produce Company	173016	600.256.00460.0000.049	Food		$572.75
36092	09/01/2023	1084	Carolina Produce Company	173018	600.256.00460.0000.010	Food		$103.35
36092	09/01/2023	1084	Carolina Produce Company	173020	600.256.00460.0000.039	Food		$271.55
36092	09/01/2023	1084	Carolina Produce Company	173022	600.256.00460.0000.022	Food		$349.75
36092	09/01/2023	1084	Carolina Produce Company	173024	600.256.00460.0000.028	Food		$361.15
36092	09/01/2023	1084	Carolina Produce Company	173026	600.256.00460.0000.040	Food		$192.85
36092	09/01/2023	1084	Carolina Produce Company	173038	600.256.00460.0000.026	Food		$401.90
36092	09/01/2023	1084	Carolina Produce Company	173040	600.256.00460.0000.024	Food		$319.20
36092	09/01/2023	1084	Carolina Produce Company	173042	600.256.00460.0000.037	Food		$297.35
36092	09/01/2023	1084	Carolina Produce Company	173046	600.256.00460.0000.027	Food		$278.70

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36092	09/01/2023	1084	Carolina Produce Company	173050	600.256.00460.0000.054	Food		$21.50
36092	09/01/2023	1084	Carolina Produce Company	173052	600.256.00460.0000.053	Food		$229.15
36092	09/01/2023	1084	Carolina Produce Company	173054	600.256.00460.0000.042	Food		$232.20
36092	09/01/2023	1084	Carolina Produce Company	173057	600.256.00460.0000.025	Food		$117.65
36092	09/01/2023	1084	Carolina Produce Company	173352	600.256.00460.0000.034	Food		$286.45
36092	09/01/2023	1084	Carolina Produce Company	173355	600.256.00460.0000.028	Food		$357.60
36092	09/01/2023	1084	Carolina Produce Company	173357	600.256.00460.0000.021	Food		$211.90
36092	09/01/2023	1084	Carolina Produce Company	173362	600.256.00460.0000.027	Food		$339.10
36092	09/01/2023	1084	Carolina Produce Company	173366	600.256.00460.0000.047	Food		$297.05
36092	09/01/2023	1084	Carolina Produce Company	173368	600.256.00460.0000.010	Food		$291.10
36092	09/01/2023	1084	Carolina Produce Company	173372	600.256.00460.0000.053	Food		$284.65
36092	09/01/2023	1084	Carolina Produce Company	173374	600.256.00460.0000.039	Food		$241.15
36092	09/01/2023	1084	Carolina Produce Company	173378	600.256.00460.0000.037	Food		$217.85
36092	09/01/2023	1084	Carolina Produce Company	173380	600.256.00460.0000.057	Food		$260.85
36092	09/01/2023	1084	Carolina Produce Company	173382	600.256.00460.0000.026	Food		$482.15
36092	09/01/2023	1084	Carolina Produce Company	173384	600.256.00460.0000.024	Food		$430.70
36092	09/01/2023	1084	Carolina Produce Company	173386	600.256.00460.0000.022	Food		$388.60
36092	09/01/2023	1084	Carolina Produce Company	173388	600.256.00460.0000.042	Food		$177.25
36092	09/01/2023	1084	Carolina Produce Company	173390	600.256.00460.0000.044	Food		$159.35
36092	09/01/2023	1084	Carolina Produce Company	173392	600.256.00460.0000.040	Food		$245.15
36092	09/01/2023	1084	Carolina Produce Company	173394	600.256.00460.0000.025	Food		$85.25
36092	09/01/2023	1084	Carolina Produce Company	173396	600.256.00460.0000.019	Food		$409.80
36092	09/01/2023	1084	Carolina Produce Company	173398	600.256.00460.0000.048	Food		$446.55
36092	09/01/2023	1084	Carolina Produce Company	173400	600.256.00460.0000.049	Food		$512.10
36092	09/01/2023	1084	Carolina Produce Company	173402	600.256.00460.0000.018	Food		$481.10
36092	09/01/2023	1084	Carolina Produce Company	173404	600.256.00460.0000.036	Food		$113.40
							Check Total:	$11,059.60
36094	09/01/2023	1084	Carrier Enterprise, LLC-CSE	10263310-00	100.254.00410.0000.042	Supplies		$963.85
							Check Total:	$963.85
36095	09/01/2023	1084	CDW Government Inc	LG50170	224.172.00445.2120.042	Technolgy & Software		$2,086.50
							Check Total:	$2,086.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36096	09/01/2023	1084	Central Poly-Bag Corp	293558	100.254.00410.0000.000	Supplies		$5,296.50
							Check Total:	$5,296.50
36097	09/01/2023	1084	Chatterbox Therapy Services LLC	02	204.126.00311.0000.000	Speech Handicap Instructional Services		$1,000.00
36097	09/01/2023	1084	Chatterbox Therapy Services LLC	02	230.126.00311.0000.000	Instructional		$5,000.00
							Check Total:	$6,000.00
36098	09/01/2023	1084	Chick-Fil-A Orangeburg	8150705/Taxes	100.141.00490.0000.000	Food Supplies & Materials		$24.99
36098	09/01/2023	1084	Chick-Fil-A Orangeburg	8150837	832.111.00490.TOFK.012	Food Supplies & Materials		$127.06
36098	09/01/2023	1084	Chick-Fil-A Orangeburg	8150837	832.111.00490.TOFK.012	Food Supplies & Materials		$254.13
							Check Total:	$406.18
36100	09/01/2023	1084	City Electric	ORG/067338	100.254.00410.0000.000	Supplies		$513.12
36100	09/01/2023	1084	City Electric	ORG/067339	100.254.00410.0000.000	Supplies		$27.79
							Check Total:	$540.91
36101	09/01/2023	1084	Columbia Flag & Sign Co LLC	205682	100.263.00410.0000.000	Information Serv Supplies		$443.04
							Check Total:	$443.04
36102	09/01/2023	1084	Country Corner Cafe	07312023/HollyHillES	100.233.00490.0000.019	Food		$267.50
36102	09/01/2023	1084	Country Corner Cafe	07312023/HollyHillES	100.233.00490.0000.019	Food		($17.50)
							Check Total:	$250.00
36103	09/01/2023	1084	Employee Vendor	HHRMSStartUp9/7/23	718.000.10200.0000.018	Petty Cash		$250.00
							Check Total:	$250.00
36104	09/01/2023	1084	Employee Vendor	7/17-21/2023Travel	208.224.00332.0000.997	Travel		$787.48
							Check Total:	$787.48
36106	09/01/2023	1084	Denise White	082723	204.126.00311.0000.000	Speech Handicap Instructional Services		$525.00
36106	09/01/2023	1084	Denise White	082723	230.126.00311.0000.000	Instructional		$1,925.00
							Check Total:	$2,450.00
36107	09/01/2023	1084	Department Of Administration	90364730	100.266.00345.0000.000	Technology		$2,721.84
36107	09/01/2023	1084	Department Of Administration	90368352	100.266.00345.0000.000	Technology		$948.68
							Check Total:	$3,670.52
36108	09/01/2023	1084	Department of Public Utilties	119349G	100.254.00321.0000.037	Public Utility Services		$268.77
36108	09/01/2023	1084	Department of Public Utilties	119349G	100.254.00321.0000.039	Public Utility Services		$378.15
36108	09/01/2023	1084	Department of Public Utilties	119349G	100.254.00470.0000.037	Energy		$13,951.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36108	09/01/2023	1084	Department of Public Utilties	119349G	100.254.00470.0000.039	Energy		$5,022.81
36108	09/01/2023	1084	Department of Public Utilties	119469G	100.254.00321.0000.057	Public Utility Services		$504.44
36108	09/01/2023	1084	Department of Public Utilties	119469G	100.254.00470.0000.057	Energy		$8,416.39
36108	09/01/2023	1084	Department of Public Utilties	119494G	100.254.00321.0000.056	Public Utility Services		$744.29
36108	09/01/2023	1084	Department of Public Utilties	119494G	100.254.00470.0000.056	Energy		$3,234.61
36108	09/01/2023	1084	Department of Public Utilties	247807 Aug 23	100.254.00470.0000.037	Energy		$86.24
							Check Total:	$32,607.24
36110	09/01/2023	1084	Dominion Energy	7197301046476 Aug 23	100.254.00470.0000.021	Energy		$22.93
36110	09/01/2023	1084	Dominion Energy	7210090267802 Aug 23	100.254.00470.0000.021	Energy		$30.75
36110	09/01/2023	1084	Dominion Energy	8210121618639 Aug 23	100.254.00470.0000.000	Energy		$46.83
36110	09/01/2023	1084	Dominion Energy	8210121618644 Aug 23	100.254.00470.0000.000	Energy		$1,708.56
36110	09/01/2023	1084	Dominion Energy	8210121618663 Aug 23	100.254.00470.0000.018	Energy		$26.94
36110	09/01/2023	1084	Dominion Energy	8210121618677 Aug 23	100.254.00470.0000.018	Energy		$13,576.52
36110	09/01/2023	1084	Dominion Energy	8210121618709 Aug 23	100.254.00470.0000.018	Energy		$85.51
36110	09/01/2023	1084	Dominion Energy	8210121618733 Aug 23	100.254.00470.0000.018	Energy		$152.11
36110	09/01/2023	1084	Dominion Energy	8210121618841 Aug 23	100.254.00470.0000.021	Energy		$118.65
36110	09/01/2023	1084	Dominion Energy	8210121618874 Aug 23	100.254.00470.0000.021	Energy		$5,216.76
36110	09/01/2023	1084	Dominion Energy	8210121618889 Aug 23	100.254.00470.0000.021	Energy		$88.56
36110	09/01/2023	1084	Dominion Energy	8210121618906 Aug 23	100.254.00470.0000.022	Energy		$4,769.63
36110	09/01/2023	1084	Dominion Energy	8210121618925 Aug 23	100.254.00470.0000.022	Energy		$45.89
36110	09/01/2023	1084	Dominion Energy	8210121618930 Aug 23	100.254.00470.0000.021	Energy		$24,854.30
							Check Total:	$50,743.94
36111	09/01/2023	1084	Edisto Electric Cooperative Inc	1483001 Aug 23	100.254.00470.0000.025	Energy		$11,813.70
							Check Total:	$11,813.70
36112	09/01/2023	1084	Edisto Gas	781086	100.254.00470.0000.047	Energy		$242.93
							Check Total:	$242.93
36113	09/01/2023	1084	Employee Vendor	7/17-21/2023Travel	225.224.00332.CATE.996	Travel		$730.62
							Check Total:	$730.62
36114	09/01/2023	1084	Elloree Water System	001-0001060-1 Aug 23	100.254.00321.0000.047	Public Utility Services		$1,393.74
							Check Total:	$1,393.74
36115	09/01/2023	1084	Embassy Suites	RGoldstonTJohnson	225.224.00332.CATE.996	Travel		$480.48

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36115	09/01/2023	1084	Embassy Suites	RGoldstonTJohnson	225.224.00332.CATE.996	Travel		$480.48
							Check Total:	$960.96
36116	09/01/2023	1084	Embassy Suites By Hilton Myrtle Beach	82207628YvonnePortee	267.224.00332.2023.000	Travel		$665.28
36116	09/01/2023	1084	Embassy Suites By Hilton Myrtle Beach	83858031KatiGuinyard	267.224.00332.2023.000	Travel		$665.28
36116	09/01/2023	1084	Embassy Suites By Hilton Myrtle Beach	85695215RenaBowman	267.224.00332.2023.000	Travel		$665.28
36116	09/01/2023	1084	Embassy Suites By Hilton Myrtle Beach	86148320SharonWilson	267.224.00332.2023.000	Travel		$665.28
							Check Total:	$2,661.12
36118	09/01/2023	1084	Employee Vendor	8/17/2023Travel	267.224.00332.2023.000	Travel		$119.52
							Check Total:	$119.52
36119	09/01/2023	1084	Forms and Supply	1141822-0	100.113.00410.0000.037	Supplies		$282.82
36119	09/01/2023	1084	Forms and Supply	1141822-0	100.113.00410.0000.037	Supplies		$95.66
							Check Total:	$378.48
36120	09/01/2023	1084	Employee Vendor	8/17/2023Travel	100.221.00380.0000.000	Chief PD Travel		$106.63
							Check Total:	$106.63
36121	09/01/2023	1084	Fun Express LLC	72592982701	100.263.00410.0000.000	Information Serv Supplies		$124.62
							Check Total:	$124.62
36122	09/01/2023	1084	Employee Vendor	7/17-21/2023Travel	329.224.00332.0000.996	Travel		$533.30
36122	09/01/2023	1084	Employee Vendor	7/17-21/2023Travel	329.224.00332.0000.996	Travel		$193.00
36122	09/01/2023	1084	Employee Vendor	7/17-21/2023Travel	329.224.00332.0000.996	Travel		$989.28
36122	09/01/2023	1084	Employee Vendor	7/17-21/2023Travel	329.224.00332.0000.996	Travel		$154.12
							Check Total:	$1,869.70
36123	09/01/2023	1084	Gallery Collection The	11283971	100.264.00410.0000.000	Supplies		$2,628.93
							Check Total:	$2,628.93
36125	09/01/2023	1084	GoTo Technologies USA Inc	IN95AA0928594	100.266.00345.0000.000	Technology		$12,334.96
							Check Total:	$12,334.96
36126	09/01/2023	1084	Guardian Angel Tours LLC	05	100.141.00660.0000.000	Pupil Activity		$13.60
36126	09/01/2023	1084	Guardian Angel Tours LLC	05	100.141.00660.0000.000	Pupil Activity		$113.02
36126	09/01/2023	1084	Guardian Angel Tours LLC	05	201.271.00660.2023.042	Pupil Activity		$2,605.85
36126	09/01/2023	1084	Guardian Angel Tours LLC	05	210.271.00660.2023.000	Pupil Activity		$1,038.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36126	09/01/2023	1084	Guardian Angel Tours LLC	05	237.271.00660.2022.047	Pupil Activity	$728.62
						Check Total:	$4,500.00
36127	09/01/2023	1084	Harris Integrated Solutions Inc	53208	100.254.00323.0000.000	Repairs & Maintenance	$827.50
						Check Total:	$827.50
36128	09/01/2023	1084	Healy Awards Inc	INV081062	749.271.00410.0712.049	Athletics- Football	$149.70
36128	09/01/2023	1084	Healy Awards Inc	INV081062	749.271.00410.0712.049	Athletics- Football	$134.40
36128	09/01/2023	1084	Healy Awards Inc	INV081062	749.271.00410.0712.049	Athletics- Football	$39.08
						Check Total:	$323.18
36129	09/01/2023	1084	Heinemann Publishing	9324560	100.112.00410.0000.034	Supplies	$220.77
						Check Total:	$220.77
36130	09/01/2023	1084	Helmly Bros Ace Hardware	198307/1	100.254.00410.0000.000	Supplies	$25.67
36130	09/01/2023	1084	Helmly Bros Ace Hardware	198484/1	100.254.00410.0000.000	Supplies	$64.17
36130	09/01/2023	1084	Helmly Bros Ace Hardware	198485/1	100.254.00410.0000.000	Supplies	$19.25
36130	09/01/2023	1084	Helmly Bros Ace Hardware	198608/1	100.254.00410.0000.000	Supplies	$39.54
						Check Total:	$148.63
36131	09/01/2023	1084	Herald Office Supply Inc	246637-0	100.254.00410.0000.000	Supplies	$72.55
36131	09/01/2023	1084	Herald Office Supply Inc	247282-0	100.254.00410.0000.000	Supplies	$177.09
						Check Total:	$249.64
36132	09/01/2023	1084	Hershey Creamery Company	19519481	600.256.00460.0009.024	Non Program Food	$153.72
36132	09/01/2023	1084	Hershey Creamery Company	19519489	600.256.00460.0000.057	Food	$172.92
						Check Total:	$326.64
36133	09/01/2023	1084	Employee Vendor	EdistoElem/TS/2024	377.112.00410.0000.053	Teacher Supply Proviso	$350.00
						Check Total:	$350.00
36134	09/01/2023	1084	Holly Hill Services Inc	25560	100.254.00323.0000.000	Repairs & Maintenance	$1,850.00
36134	09/01/2023	1084	Holly Hill Services Inc	25633	100.254.00323.0000.000	Repairs & Maintenance	$100.00
36134	09/01/2023	1084	Holly Hill Services Inc	26101	100.254.00323.0000.000	Repairs & Maintenance	$100.00
36134	09/01/2023	1084	Holly Hill Services Inc	26107	100.254.00323.0000.000	Repairs & Maintenance	$313.00
36134	09/01/2023	1084	Holly Hill Services Inc	EEB104M	100.254.00323.0000.000	Repairs & Maintenance	$1,695.00
36134	09/01/2023	1084	Holly Hill Services Inc	HHECAFE	100.254.00323.0000.000	Repairs & Maintenance	$745.00
						Check Total:	$4,803.00
36135	09/01/2023	1084	Employee Vendor	WES/TS/2024	377.113.00410.0000.040	Teacher Supply Proviso	$350.00
						Check Total:	$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36136	09/01/2023	1084	Home Builders Supply Co.	256288/1	100.254.00410.0000.000	Supplies		$116.63
36136	09/01/2023	1084	Home Builders Supply Co.	256376/1	100.254.00410.0000.000	Supplies		$2.62
36136	09/01/2023	1084	Home Builders Supply Co.	256384/1	100.254.00410.0000.000	Supplies		$13.48
36136	09/01/2023	1084	Home Builders Supply Co.	256443/1	100.254.00410.0000.000	Supplies		$16.22
36136	09/01/2023	1084	Home Builders Supply Co.	256471/1	100.254.00410.0000.000	Supplies		$58.69
36136	09/01/2023	1084	Home Builders Supply Co.	256475/1	100.254.00410.0000.000	Supplies		$59.34
36136	09/01/2023	1084	Home Builders Supply Co.	256481/1	100.254.00410.0000.000	Supplies		$38.41
36136	09/01/2023	1084	Home Builders Supply Co.	256484/1	100.254.00410.0000.000	Supplies		$5.30
36136	09/01/2023	1084	Home Builders Supply Co.	256509/1	100.254.00410.0000.000	Supplies		$2.46
36136	09/01/2023	1084	Home Builders Supply Co.	256592/1	100.254.00410.0000.000	Supplies		$49.74
36136	09/01/2023	1084	Home Builders Supply Co.	256623/1	100.254.00410.0000.000	Supplies		$36.33
36136	09/01/2023	1084	Home Builders Supply Co.	256646/1	100.254.00410.0000.000	Supplies		$90.94
36136	09/01/2023	1084	Home Builders Supply Co.	256648/1	100.254.00410.0000.000	Supplies		$121.98
36136	09/01/2023	1084	Home Builders Supply Co.	256650/1	100.254.00410.0000.000	Supplies		$8.23
36136	09/01/2023	1084	Home Builders Supply Co.	256704/1	100.254.00410.0000.000	Supplies		$39.59
36136	09/01/2023	1084	Home Builders Supply Co.	256710/1	100.254.00410.0000.000	Supplies		$128.29
36136	09/01/2023	1084	Home Builders Supply Co.	256756/1	100.254.00410.0000.000	Supplies		$32.05
36136	09/01/2023	1084	Home Builders Supply Co.	256758/1	100.254.00410.0000.000	Supplies		$57.62
36136	09/01/2023	1084	Home Builders Supply Co.	K28132/1	100.254.00410.0000.000	Supplies		$131.33
							Check Total:	$1,009.25
36137	09/01/2023	1084	HUB International Southeast	3272438	100.254.00324.0000.000	Property Insurance		$11,066.24
							Check Total:	$11,066.24
36138	09/01/2023	1084	Hudl	H00012122	100.271.00399.DIST.049	Miscellaneous Other		$963.00
36138	09/01/2023	1084	Hudl	H00014523	100.271.00399.DIST.049	Miscellaneous Other		$1,443.43
							Check Total:	$2,406.43
36139	09/01/2023	1084	Hutto Ace Hardware	600888/1	100.233.00410.0000.049	Supplies		$144.40
							Check Total:	$144.40
36140	09/01/2023	1084	Hybrid Engineering Inc	HEI-3153	515.253.00395.0000.024	Security/Other Prof/Tech Services		$1,540.00
36140	09/01/2023	1084	Hybrid Engineering Inc	HEI-3153	515.253.00395.0000.024	Security/Other Prof/Tech Services		$49.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36140	09/01/2023	1084	Hybrid Engineering Inc	HEI-3191	515.253.00395.0000.024	Security/Other Prof/Tech Services	$1,900.00
36140	09/01/2023	1084	Hybrid Engineering Inc	HEI-3191	515.253.00395.0000.024	Security/Other Prof/Tech Services	($240.00)
36140	09/01/2023	1084	Hybrid Engineering Inc	HEI-3191	515.253.00395.0000.024	Security/Other Prof/Tech Services	$2,320.00
						Check Total:	$5,569.00
36141	09/01/2023	1084	ID Shop Inc	119862	726.273.00410.0157.026	Supplies and Equipment	$1,999.36
						Check Total:	$1,999.36
36142	09/01/2023	1084	Johnson Lambe Co	ABC004921-BK13	725.271.00410.0701.025	Athletics	$127.13
36142	09/01/2023	1084	Johnson Lambe Co	ABC004921-BK13	725.271.00410.0701.025	Athletics	$121.28
36142	09/01/2023	1084	Johnson Lambe Co	ABC004921-BK13	725.271.00410.0701.025	Athletics	$114.52
36142	09/01/2023	1084	Johnson Lambe Co	ABC004921-BK13	725.271.00410.0701.025	Athletics	$3.46
36142	09/01/2023	1084	Johnson Lambe Co	ABC004921-BK13	725.271.00410.0701.025	Athletics	$3.46
36142	09/01/2023	1084	Johnson Lambe Co	ABC004921-BK13	725.271.00410.0701.025	Athletics	$433.78
36142	09/01/2023	1084	Johnson Lambe Co	ABC004921-BK13	725.271.00410.0701.025	Athletics	$80.92
36142	09/01/2023	1084	Johnson Lambe Co	ABC004928-AG08	725.271.00410.0701.025	Athletics	$3,980.61
36142	09/01/2023	1084	Johnson Lambe Co	ABC004930-BK02	725.271.00410.0209.025	B-Team Girls Softball	$283.55
36142	09/01/2023	1084	Johnson Lambe Co	ABC004976-AG06	725.271.00410.0701.025	Athletics	$457.51
36142	09/01/2023	1084	Johnson Lambe Co	ABC004976-AG06	725.271.00410.0701.025	Athletics	$126.18
						Check Total:	$5,732.40
36143	09/01/2023	1084	Jumper Auto Parts	001-386050	100.254.00491.0000.000	Vehicle Supplies & Materials	$16.45
36143	09/01/2023	1084	Jumper Auto Parts	001-386685	100.254.00491.0000.000	Vehicle Supplies & Materials	$88.40
36143	09/01/2023	1084	Jumper Auto Parts	001-386921	100.254.00491.0000.000	Vehicle Supplies & Materials	$203.30
36143	09/01/2023	1084	Jumper Auto Parts	001-387011	100.254.00491.0000.000	Vehicle Supplies & Materials	$5.59
36143	09/01/2023	1084	Jumper Auto Parts	001-387205	100.254.00491.0000.000	Vehicle Supplies & Materials	$67.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36143	09/01/2023	1084	Jumper Auto Parts	001-387250	100.254.00491.0000.000	Vehicle Supplies & Materials		$68.58
							Check Total:	$449.66
36144	09/01/2023	1084	Kingston Plantation Condos	8705EZAP/TWashington	100.112.00332.0000.057	Travel		$71.11
36144	09/01/2023	1084	Kingston Plantation Condos	8705EZAP/TWashington	100.113.00332.0000.057	Travel		$335.45
							Check Total:	$406.56
36145	09/01/2023	1084	Lake Electric Inc	26636	100.254.00410.0000.000	Supplies		$165.46
36145	09/01/2023	1084	Lake Electric Inc	26656	100.254.00410.0000.000	Supplies		$17.03
							Check Total:	$182.49
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$239.07
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$42.69
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$42.69
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$180.51
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$73.18
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$239.07
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$239.07
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$209.79
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$229.31
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$229.31
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$229.31
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$239.07
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$146.38
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$669.78
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$48.79
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$73.18
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$121.98
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$73.14
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$58.55
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$58.55
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$121.38
36146	09/01/2023	1084	Lakeshore Learning Materials	896482072723	224.172.00410.2125.012	Supplies		$109.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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:	$3,673.97
36148	09/01/2023	1084	Level Data Inc	SO8573	809.266.00345.6286.000	G3-8 Devices Technology	$4,382.70
36148	09/01/2023	1084	Level Data Inc	SO8573	809.266.00345.6286.000	G3-8 Devices Technology	$7,513.20
36148	09/01/2023	1084	Level Data Inc	SO8573	809.266.00345.6286.000	G3-8 Devices Technology	$5,008.80
36148	09/01/2023	1084	Level Data Inc	SO8573	809.266.00345.6286.000	G3-8 Devices Technology	$10,226.30
						Check Total:	$27,131.00
36149	09/01/2023	1084	Employee Vendor	7/23-26/2023Travel	100.271.00332.DIST.024	Travel	$91.00
36149	09/01/2023	1084	Employee Vendor	7/23-26/2023Travel	100.271.00332.DIST.024	Travel	$183.40
						Check Total:	$274.40
36152	09/01/2023	1084	Makemusic Inc	INV-MM6869539	100.148.00345.0000.000	Technology	$342.32
36152	09/01/2023	1084	Makemusic Inc	INV-MM6869539	100.148.00345.0000.000	Technology	$748.47
						Check Total:	$1,090.79
36153	09/01/2023	1084	McCall's Supply, Inc	3422770	100.254.00410.0000.000	Supplies	$706.69
						Check Total:	$706.69
36154	09/01/2023	1084	Media Security Services	14403	100.254.00323.0258.000	Repairs/Maintenance	$1,558.90
36154	09/01/2023	1084	Media Security Services	14404	100.254.00323.0258.000	Repairs/Maintenance	$255.00
36154	09/01/2023	1084	Media Security Services	14405	100.254.00323.0258.000	Repairs/Maintenance	$314.45
36154	09/01/2023	1084	Media Security Services	14409	100.254.00323.0258.000	Repairs/Maintenance	$170.00
36154	09/01/2023	1084	Media Security Services	14412	100.254.00323.0258.000	Repairs/Maintenance	$930.75
36154	09/01/2023	1084	Media Security Services	14413	100.254.00323.0258.000	Repairs/Maintenance	$668.25
36154	09/01/2023	1084	Media Security Services	14414	100.254.00323.0258.000	Repairs/Maintenance	$737.75
36154	09/01/2023	1084	Media Security Services	14415	100.254.00323.0258.000	Repairs/Maintenance	$1,068.45
36154	09/01/2023	1084	Media Security Services	14416	100.254.00323.0258.000	Repairs/Maintenance	$696.65
						Check Total:	$6,400.20
36155	09/01/2023	1084	NAPA Auto Supply & Equipment	630715	100.254.00491.0000.000	Vehicle Supplies & Materials	$2,422.40
36155	09/01/2023	1084	NAPA Auto Supply & Equipment	631813	100.254.00491.0000.000	Vehicle Supplies & Materials	$207.84
36155	09/01/2023	1084	NAPA Auto Supply & Equipment	631814	100.254.00491.0000.000	Vehicle Supplies & Materials	$69.36

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36155	09/01/2023	1084	NAPA Auto Supply & Equipment	631815	100.254.00491.0000.000	Vehicle Supplies & Materials	$7.25
36155	09/01/2023	1084	NAPA Auto Supply & Equipment	631853	100.254.00491.0000.000	Vehicle Supplies & Materials	$39.60
36155	09/01/2023	1084	NAPA Auto Supply & Equipment	631936	100.254.00491.0000.000	Vehicle Supplies & Materials	$25.70
36155	09/01/2023	1084	NAPA Auto Supply & Equipment	631953	100.254.00410.0000.000	Supplies	$894.95
						Check Total:	$3,667.10
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3736505152	502.266.00395.TECH.000	Security/Other Prof/Tech Services	$119,997.00
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00345.0000.000	Technology	$0.00
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00345.0000.000	Technology	$0.00
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00345.0000.000	Technology	$0.00
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00345.0000.000	Technology	$9,569.84
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00345.0000.000	Technology	$63,413.81
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00345.0000.000	Technology	$0.00
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00345.0000.000	Technology	$0.00
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00445.0000.000	Technology & Software Supplies	$76,115.46
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00445.0000.000	Technology & Software Supplies	$51,512.99
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00445.0000.000	Technology & Software Supplies	$0.00
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00445.0000.000	Technology & Software Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00445.0000.000	Technology & Software Supplies	$0.00
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00445.0000.000	Technology & Software Supplies	$0.00
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00445.0000.000	Technology & Software Supplies	$9,431.94
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00445.0000.000	Technology & Software Supplies	$0.00
36156	09/01/2023	1084	Netsource Educational Technologies Llc	3808	100.266.00445.0000.000	Technology & Software Supplies	$7,078.63
						Check Total:	$337,119.67
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-395687	100.233.00490.0000.047	Food	$11.97
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-395687	100.233.00490.0000.047	Food	$13.62
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-395687	100.233.00490.0000.047	Food	$21.40
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-395687	100.233.00490.0000.047	Food	$13.99
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-395687	100.233.00490.0000.047	Food	$14.67
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-395687	100.233.00490.0000.047	Food	$23.79
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-395687	100.233.00490.0000.047	Food	$11.35
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-395687	100.233.00490.0000.047	Food	$33.30
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-395687	100.233.00490.0000.047	Food	$4.98
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-511166	832.111.00490.TOFK.012	Food Supplies & Materials	$250.00
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-511166	832.111.00490.TOFK.012	Food Supplies & Materials	$0.00
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-514241	724.271.00490.0992.024	Football Fundraiser	$470.10
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-514332	724.271.00490.0992.024	Football Fundraiser	($39.64)
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-514814	100.233.00490.0000.019	Food	$248.78
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-514845	100.255.00490.0000.000	Food	$599.92
36157	09/01/2023	1084	Orangeburg Cash And Carry	4-514962	395.212.00490.2023.000	Food Supplies & Materials	$231.90
						Check Total:	$1,910.13
36158	09/01/2023	1084	Orangeburg Coca Cola Bottling	33407	749.273.00490.0947.049	Canteen	$220.00
36158	09/01/2023	1084	Orangeburg Coca Cola Bottling	33407	749.273.00490.0947.049	Canteen	$67.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36158	09/01/2023	1084	Orangeburg Coca Cola Bottling	33407	749.273.00490.0947.049	Canteen		$27.00
							Check Total:	$314.50
36160	09/01/2023	1084	PassAssured LLC -	SI-015453	328.115.00345.0000.996	Technology		$2,392.00
							Check Total:	$2,392.00
36161	09/01/2023	1084	Pet Dairy	11441410	600.256.00460.0000.022	Food		($182.26)
36161	09/01/2023	1084	Pet Dairy	21443902	600.256.00460.0000.021	Food		$121.39
36161	09/01/2023	1084	Pet Dairy	21443903	600.256.00460.0000.019	Food		$361.24
36161	09/01/2023	1084	Pet Dairy	21443906	600.256.00460.0000.022	Food		$212.84
36161	09/01/2023	1084	Pet Dairy	21444252	600.256.00460.0000.047	Food		$256.72
36161	09/01/2023	1084	Pet Dairy	21445025	600.256.00460.0000.044	Food		$243.42
36161	09/01/2023	1084	Pet Dairy	21445026	600.256.00460.0000.042	Food		$302.72
36161	09/01/2023	1084	Pet Dairy	21445027	600.256.00460.0000.036	Food		$240.92
36161	09/01/2023	1084	Pet Dairy	21445028	600.256.00460.0000.027	Food		$240.92
36161	09/01/2023	1084	Pet Dairy	21445029	600.256.00460.0000.034	Food		$482.25
36161	09/01/2023	1084	Pet Dairy	21445030	600.256.00460.0000.028	Food		$271.04
36161	09/01/2023	1084	Pet Dairy	21445031	600.256.00460.0000.040	Food		$331.12
36161	09/01/2023	1084	Pet Dairy	21446300	600.256.00460.0000.049	Food		$210.95
36161	09/01/2023	1084	Pet Dairy	21446301	600.256.00460.0000.025	Food		$305.16
36161	09/01/2023	1084	Pet Dairy	21446302	600.256.00460.0000.024	Food		$151.01
36161	09/01/2023	1084	Pet Dairy	21446303	600.256.00460.0000.037	Food		$152.74
36161	09/01/2023	1084	Pet Dairy	21446304	600.256.00460.0000.057	Food		$137.13
36161	09/01/2023	1084	Pet Dairy	21446305	600.256.00460.0000.039	Food		$451.58
36161	09/01/2023	1084	Pet Dairy	21446306	600.256.00460.0000.010	Food		$729.04
36161	09/01/2023	1084	Pet Dairy	21447213	600.256.00460.0000.026	Food		$693.37
36161	09/01/2023	1084	Pet Dairy	21449919	600.256.00460.0000.021	Food		$241.71
36161	09/01/2023	1084	Pet Dairy	21449920	600.256.00460.0000.044	Food		$303.94
36161	09/01/2023	1084	Pet Dairy	21449921	600.256.00460.0000.036	Food		$240.92
36161	09/01/2023	1084	Pet Dairy	21449922	600.256.00460.0000.027	Food		$120.46
36161	09/01/2023	1084	Pet Dairy	21449923	600.256.00460.0000.034	Food		$317.42
36161	09/01/2023	1084	Pet Dairy	21449924	600.256.00460.0000.028	Food		$271.04
36161	09/01/2023	1084	Pet Dairy	21449925	600.256.00460.0000.040	Food		$301.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36161	09/01/2023	1084	Pet Dairy	21449926	600.256.00460.0000.048	Food		$302.72
36161	09/01/2023	1084	Pet Dairy	21450042	600.256.00460.0000.019	Food		$376.37
36161	09/01/2023	1084	Pet Dairy	21451412	600.256.00460.0000.049	Food		$196.11
36161	09/01/2023	1084	Pet Dairy	21451413	600.256.00460.0000.024	Food		$212.81
36161	09/01/2023	1084	Pet Dairy	21451414	600.256.00460.0000.026	Food		$240.92
36161	09/01/2023	1084	Pet Dairy	21451415	600.256.00460.0000.037	Food		$213.77
36161	09/01/2023	1084	Pet Dairy	21451416	600.256.00460.0000.053	Food		$545.50
36161	09/01/2023	1084	Pet Dairy	21451417	600.256.00460.0000.057	Food		$257.01
36161	09/01/2023	1084	Pet Dairy	21451418	600.256.00460.0000.039	Food		$361.38
36161	09/01/2023	1084	Pet Dairy	31441410	600.256.00460.0000.022	Food		$122.32
36161	09/01/2023	1084	Pet Dairy	736423321	600.256.00460.0000.021	Food		$29.97
36161	09/01/2023	1084	Pet Dairy	739222563	600.256.00460.0000.042	Food		$119.88
							Check Total:	$10,488.70
36162	09/01/2023	1084	Piggly Wiggly #179 Columbia Rd	04-1256121	100.113.00490.0000.037	Food		$153.73
							Check Total:	$153.73
36163	09/01/2023	1084	Pioneer Athletics	INV894716	100.271.00410.DIST.028	Supplies		$452.66
							Check Total:	$452.66
36164	09/01/2023	1084	Positive Promotions_207200	07208371	100.264.00410.0000.000	Supplies		$228.02
36164	09/01/2023	1084	Positive Promotions_207200	07208371	100.264.00410.0000.000	Supplies		$1,133.40
36164	09/01/2023	1084	Positive Promotions_207200	07218116	100.112.00410.0000.021	Supplies		$82.50
36164	09/01/2023	1084	Positive Promotions_207200	07218116	100.112.00410.0000.021	Supplies		$14.00
36164	09/01/2023	1084	Positive Promotions_207200	07218116	100.113.00410.0000.021	Supplies		$55.00
36164	09/01/2023	1084	Positive Promotions_207200	07218116	100.113.00410.0000.021	Supplies		$21.00
36164	09/01/2023	1084	Positive Promotions_207200	07218116	100.113.00410.0000.021	Supplies		$20.95
							Check Total:	$1,554.87
36165	09/01/2023	1084	Printing Opportunity	20230830-StudentServ	844.212.00410.0000.000	Supplies		$112.35
36165	09/01/2023	1084	Printing Opportunity	20230830-StudentServ	844.212.00410.0000.000	Supplies		$74.90
36165	09/01/2023	1084	Printing Opportunity	20230830-StudentServ	844.212.00410.0000.000	Supplies		$224.70
36165	09/01/2023	1084	Printing Opportunity	20230830-StudentServ	844.212.00410.0000.000	Supplies		$118.77
36165	09/01/2023	1084	Printing Opportunity	20230830-StudentServ	844.212.00410.0000.000	Supplies		$81.32
36165	09/01/2023	1084	Printing Opportunity	20230830-StudentServ	844.212.00410.0000.000	Supplies		$37.45

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$649.49
36166	09/01/2023	1084	Pro Kitchen LLC	45844	600.256.00410.0000.048	Supplies		$890.83
							Check Total:	$890.83
36167	09/01/2023	1084	Prosource LLC	S2700581.001	100.254.00410.0000.000	Supplies		$131.52
36167	09/01/2023	1084	Prosource LLC	S2700980.001	100.254.00410.0000.000	Supplies		$234.29
36167	09/01/2023	1084	Prosource LLC	S2703629.001	100.254.00410.0000.000	Supplies		$88.86
36167	09/01/2023	1084	Prosource LLC	S2709501.001	100.254.00410.0000.000	Supplies		$67.21
36167	09/01/2023	1084	Prosource LLC	S2710745.001	100.254.00410.0000.000	Supplies		$83.83
36167	09/01/2023	1084	Prosource LLC	S2713243.001	100.254.00410.0000.000	Supplies		$99.69
36167	09/01/2023	1084	Prosource LLC	S2714062.001	100.254.00410.0000.000	Supplies		$42.37
							Check Total:	$747.77
36168	09/01/2023	1084	Ron Hinnant	ELLOREEMS2023/2404	747.271.00640.0925.047	B Team Sports Gate		$40.00
36168	09/01/2023	1084	Ron Hinnant	HOWARDMS2023/2418	727.271.00640.0723.027	Athletics - Volleyball		$40.00
36168	09/01/2023	1084	Ron Hinnant	NHS2023/2414-2	742.271.00640.0701.042	Athletics		$35.00
							Check Total:	$115.00
36169	09/01/2023	1084	Sc Assoc Title I Admin SCATA	10/24-27/23KGuinyard	267.224.00332.2023.000	Travel		$450.00
36169	09/01/2023	1084	Sc Assoc Title I Admin SCATA	10/24-27/23RBowman	267.224.00332.2023.000	Travel		$450.00
36169	09/01/2023	1084	Sc Assoc Title I Admin SCATA	10/24-27/23SWilson	267.224.00332.2023.000	Travel		$450.00
36169	09/01/2023	1084	Sc Assoc Title I Admin SCATA	10/24-27/23YPortee	267.224.00332.2023.000	Travel		$450.00
							Check Total:	$1,800.00
36171	09/01/2023	1084	SC Dept Of Education Transportation	20230711OWFB	728.271.00660.0712.028	Athletics- Football		$186.00
36171	09/01/2023	1084	SC Dept Of Education Transportation	20230712BHSFB	749.271.00660.0712.049	Athletics- Football		$133.92
36171	09/01/2023	1084	SC Dept Of Education Transportation	20230803OWFB	728.271.00660.0712.028	Athletics- Football		$136.40
36171	09/01/2023	1084	SC Dept Of Education Transportation	20230804OWVB	728.271.00660.0712.028	Athletics- Football		$73.19
36171	09/01/2023	1084	SC Dept Of Education Transportation	20230811OWFB	728.271.00660.0712.028	Athletics- Football		$132.68
36171	09/01/2023	1084	SC Dept Of Education Transportation	20230811OWFB-2	728.271.00660.0712.028	Athletics- Football		$134.17
							Check Total:	$796.36
36172	09/01/2023	1084	SC HSE	RGoldstonTJohnson	225.224.00332.CATE.996	Travel		$200.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36172	09/01/2023	1084	SC HSE	RGoldstonTJohnson	225.224.00332.CATE.996	Travel	$250.00
						Check Total:	$450.00
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.000	Other Property Services	$10,322.81
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.007	Other Property Services	$872.94
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.018	Other Property Services	$2,287.57
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.019	Other Property Services	$2,378.20
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.021	Other Property Services	$1,444.83
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.022	Other Property Services	$1,475.04
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.025	Other Property Services	$2,107.34
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.026	Other Property Services	$2,889.67
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.027	Other Property Services	$2,829.25
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.034	Other Property Services	$1,685.47
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.036	Other Property Services	$2,726.55
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.037	Other Property Services	$2,768.84
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.039	Other Property Services	$2,257.36
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.040	Other Property Services	$1,649.21
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.047	Other Property Services	$2,829.25
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.053	Other Property Services	$2,287.57
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.056	Other Property Services	$1,932.14
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.057	Other Property Services	$2,178.82
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.995	Other Property Services	$745.33
36173	09/01/2023	1084	SCA	SCACS0723085	100.254.00329.0001.996	Other Property Services	$1,670.88
36173	09/01/2023	1084	SCA	SCACS7313073	100.254.00329.0001.000	Other Property Services	$11,720.00
						Check Total:	$61,059.07
36176	09/01/2023	1084	Shuman Foods	1-239724	100.271.00490.DIST.042	Food Supplies & Materials	$799.55
						Check Total:	$799.55
36177	09/01/2023	1084	Staples Business Advantage-10578	3540295204	100.111.00410.0000.047	Supplies	$7.65
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.111.00410.0000.039	Supplies	$211.43
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.111.00410.0000.039	Supplies	$57.76
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.111.00410.0000.039	Supplies	$64.18
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.111.00410.0000.039	Supplies	$90.81

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.111.00410.0000.039	Supplies	$168.81
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.111.00410.0000.039	Supplies	$74.69
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.111.00410.0000.039	Supplies	$81.07
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$162.21
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$52.77
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$13.77
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$15.73
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$15.51
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$12.50
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$2.31
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$4.79
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$34.56
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$17.80
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$5.16
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$120.27
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$40.66
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$32.68
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.112.00410.0000.039	Supplies	$233.69
36177	09/01/2023	1084	Staples Business Advantage-10578	3543360574	100.113.00410.0000.039	Supplies	$2,608.65
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.172.00410.2125.056	Supplies	$38.74
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.172.00445.2120.010	Technolgy & Software	$90.87
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.172.00445.2120.010	Technolgy & Software	$182.97
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.172.00445.2120.010	Technolgy & Software	$182.97
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.172.00445.2120.010	Technolgy & Software	$1,871.16
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.172.00445.2120.010	Technolgy & Software	$182.97
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.172.00445.2120.010	Technolgy & Software	$30.52
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.175.00410.2125.056	After School Supplies	$44.84
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.175.00410.2125.056	After School Supplies	$162.40
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.175.00410.2125.056	After School Supplies	$7.75
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.175.00445.2125.000	Technolgy & Software	$374.23

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.175.00445.2125.000	Technolgy & Software	$121.98
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.175.00445.2125.000	Technolgy & Software	$18.30
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.175.00445.2125.012	Technology & Software Supply	$8.61
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.175.00445.2125.012	Technology & Software Supply	$48.79
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.175.00445.2125.012	Technology & Software Supply	$374.23
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.175.00445.2125.056	Technology & Software Supply	$8.61
36177	09/01/2023	1084	Staples Business Advantage-10578	3545048018	224.175.00445.2125.056	Technology & Software Supply	$36.59
						Check Total:	$7,915.99
36178	09/01/2023	1084	Sun Printing	019970	100.233.00360.0000.048	Printing And Binding	$588.50
						Check Total:	$588.50
36179	09/01/2023	1084	Sunday Cool LLC	00045095	749.273.00410.0731.049	Clubs- Beta Club - Junior	$3,099.56
36179	09/01/2023	1084	Sunday Cool LLC	00045095	749.273.00410.0731.049	Clubs- Beta Club - Junior	$226.96
36179	09/01/2023	1084	Sunday Cool LLC	00045095	749.273.00410.0731.049	Clubs- Beta Club - Junior	$48.49
36179	09/01/2023	1084	Sunday Cool LLC	00045095	749.273.00410.0731.049	Clubs- Beta Club - Junior	$34.39
36179	09/01/2023	1084	Sunday Cool LLC	00045095	749.273.00410.0731.049	Clubs- Beta Club - Junior	$51.64
36179	09/01/2023	1084	Sunday Cool LLC	00045095	749.273.00410.0731.049	Clubs- Beta Club - Junior	$0.01
						Check Total:	$3,461.05
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1147	502.254.00540.PLAY.026	Equipment	$40,165.00
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1147	502.254.00540.PLAY.026	Equipment	$1,225.00
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1147	502.254.00540.PLAY.026	Equipment	$485.00
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1147	502.254.00540.PLAY.026	Equipment	$240.00
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1147	502.254.00540.PLAY.026	Equipment	$185.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1147	502.254.00540.PLAY.026	Equipment		$1,500.00
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1147	502.254.00540.PLAY.026	Equipment		$26,164.35
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1148	502.254.00540.PLAY.044	Equipment		$40,165.00
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1148	502.254.00540.PLAY.044	Equipment		$1,225.00
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1148	502.254.00540.PLAY.044	Equipment		$485.00
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1148	502.254.00540.PLAY.044	Equipment		$240.00
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1148	502.254.00540.PLAY.044	Equipment		$185.00
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1148	502.254.00540.PLAY.044	Equipment		$1,500.00
36180	09/01/2023	1084	Superior Recreation of the Carolinas Inc	1148	502.254.00540.PLAY.044	Equipment		$26,164.35
							Check Total:	$139,928.70
36181	09/01/2023	1084	Sysco Columbia LLC	430904789	600.256.00460.0000.047	Food		$3,883.16
36181	09/01/2023	1084	Sysco Columbia LLC	430904790	600.256.00410.0000.047	Supplies		$714.47
36181	09/01/2023	1084	Sysco Columbia LLC	430906886	600.256.00460.0000.036	Food		$2,430.60
36181	09/01/2023	1084	Sysco Columbia LLC	430906887	600.256.00410.0000.036	Supplies		$594.11
36181	09/01/2023	1084	Sysco Columbia LLC	430907728	600.256.00460.0000.036	Food		($321.55)
36181	09/01/2023	1084	Sysco Columbia LLC	430908055	600.256.00460.0000.042	Food		($119.54)
36181	09/01/2023	1084	Sysco Columbia LLC	430919661	600.256.00460.0000.027	Food		$3,106.47
36181	09/01/2023	1084	Sysco Columbia LLC	430919662	600.256.00410.0000.027	Supplies		$776.69
36181	09/01/2023	1084	Sysco Columbia LLC	430919663	600.256.00460.0000.036	Food		$3,280.05
36181	09/01/2023	1084	Sysco Columbia LLC	430919664	600.256.00460.0009.036	Non Program Food		$37.87
36181	09/01/2023	1084	Sysco Columbia LLC	430919665	600.256.00410.0000.036	Supplies		$156.44
36181	09/01/2023	1084	Sysco Columbia LLC	430919719	600.256.00460.0000.042	Food		$3,276.05
36181	09/01/2023	1084	Sysco Columbia LLC	430919720	600.256.00410.0000.042	Supplies		$449.37
36181	09/01/2023	1084	Sysco Columbia LLC	430919724	600.256.00460.0000.049	Food		$5,275.44
36181	09/01/2023	1084	Sysco Columbia LLC	430919725	600.256.00410.0000.049	Supplies		$286.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36181	09/01/2023	1084	Sysco Columbia LLC	430920347	600.256.00460.0000.036	Food	($250.07)
36181	09/01/2023	1084	Sysco Columbia LLC	430921529	600.256.00460.0000.047	Food	$5,049.44
36181	09/01/2023	1084	Sysco Columbia LLC	430921530	600.256.00460.0009.047	Non Program Food	$81.03
36181	09/01/2023	1084	Sysco Columbia LLC	430921531	600.256.00410.0000.047	Supplies	$200.52
36181	09/01/2023	1084	Sysco Columbia LLC	430921776	600.256.00460.0000.021	Food	$2,332.57
36181	09/01/2023	1084	Sysco Columbia LLC	430921777	600.256.00410.0000.021	Supplies	$137.90
36181	09/01/2023	1084	Sysco Columbia LLC	430921886	600.256.00460.0000.042	Food	($116.80)
36181	09/01/2023	1084	Sysco Columbia LLC	430921887	600.256.00460.0000.044	Food	($39.70)
36181	09/01/2023	1084	Sysco Columbia LLC	430932119	600.256.00460.0000.027	Food	$4,134.68
36181	09/01/2023	1084	Sysco Columbia LLC	430932120	600.256.00460.0009.027	Non Program Food	$37.87
36181	09/01/2023	1084	Sysco Columbia LLC	430932121	600.256.00410.0000.027	Supplies	$316.50
36181	09/01/2023	1084	Sysco Columbia LLC	430932122	600.256.00460.0000.036	Food	$1,538.48
36181	09/01/2023	1084	Sysco Columbia LLC	430932123	600.256.00410.0000.036	Supplies	$391.16
36181	09/01/2023	1084	Sysco Columbia LLC	430932195	600.256.00410.0000.044	Supplies	$131.81
36181	09/01/2023	1084	Sysco Columbia LLC	430932196	600.256.00460.0000.042	Food	$3,252.08
36181	09/01/2023	1084	Sysco Columbia LLC	430932197	600.256.00410.0000.042	Supplies	$329.60
36181	09/01/2023	1084	Sysco Columbia LLC	430932199	600.256.00460.0000.049	Food	$7,823.91
36181	09/01/2023	1084	Sysco Columbia LLC	430932200	600.256.00410.0000.049	Supplies	$19.50
36181	09/01/2023	1084	Sysco Columbia LLC	4309322025	600.256.00460.0009.024	Non Program Food	$29.19
36181	09/01/2023	1084	Sysco Columbia LLC	430932828	600.256.00410.0000.027	Supplies	($24.50)
36181	09/01/2023	1084	Sysco Columbia LLC	430932829	600.256.00460.0000.036	Food	($98.56)
36181	09/01/2023	1084	Sysco Columbia LLC	430934069	600.256.00460.0000.047	Food	$4,690.79
36181	09/01/2023	1084	Sysco Columbia LLC	430934070	600.256.00410.0000.047	Supplies	$521.37
36181	09/01/2023	1084	Sysco Columbia LLC	430934073	600.256.00460.0000.022	Food	$3,681.90
36181	09/01/2023	1084	Sysco Columbia LLC	430934074	600.256.00410.0000.022	Supplies	$285.89
36181	09/01/2023	1084	Sysco Columbia LLC	430934076	600.256.00460.0000.021	Food	$3,054.24
36181	09/01/2023	1084	Sysco Columbia LLC	430934077	600.256.00410.0000.021	Supplies	$156.33
36181	09/01/2023	1084	Sysco Columbia LLC	430944882	600.256.00460.0000.024	Food	$2,602.50
36181	09/01/2023	1084	Sysco Columbia LLC	430944883	600.256.00410.0000.054	Supplies	$210.10
36181	09/01/2023	1084	Sysco Columbia LLC	430944887	600.256.00460.0000.053	Food	$2,777.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36181	09/01/2023	1084	Sysco Columbia LLC	430944888	600.256.00410.0000.053	Supplies		$198.26
36181	09/01/2023	1084	Sysco Columbia LLC	430944893	600.256.00460.0000.037	Food		$5,937.61
36181	09/01/2023	1084	Sysco Columbia LLC	430944894	600.256.00410.0000.037	Supplies		$290.31
36181	09/01/2023	1084	Sysco Columbia LLC	430944895	600.256.00460.0000.039	Food		$3,871.82
36181	09/01/2023	1084	Sysco Columbia LLC	430944896	600.256.00410.0000.039	Supplies		$513.45
36181	09/01/2023	1084	Sysco Columbia LLC	430944963	600.256.00410.0000.010	Food Service Supplies		$376.66
36181	09/01/2023	1084	Sysco Columbia LLC	430944968	600.256.00460.0000.027	Food		$4,274.29
36181	09/01/2023	1084	Sysco Columbia LLC	430944969	600.256.00410.0000.027	Supplies		$475.66
36181	09/01/2023	1084	Sysco Columbia LLC	430944970	600.256.00460.0000.036	Food		$684.38
36181	09/01/2023	1084	Sysco Columbia LLC	430944971	600.256.00410.0000.036	Supplies		$116.90
36181	09/01/2023	1084	Sysco Columbia LLC	430944972	600.256.00460.0000.034	Food		$6,075.59
36181	09/01/2023	1084	Sysco Columbia LLC	430944973	600.256.00410.0000.034	Supplies		$542.99
36181	09/01/2023	1084	Sysco Columbia LLC	430945035	600.256.00460.0000.044	Food		$2,226.88
36181	09/01/2023	1084	Sysco Columbia LLC	430945036	600.256.00410.0000.044	Supplies		$172.35
36181	09/01/2023	1084	Sysco Columbia LLC	430945037	600.256.00460.0000.042	Food		$3,157.04
36181	09/01/2023	1084	Sysco Columbia LLC	430945038	600.256.00410.0000.042	Supplies		$252.28
36181	09/01/2023	1084	Sysco Columbia LLC	430945736	600.256.00410.0000.027	Supplies		$34.11
36181	09/01/2023	1084	Sysco Columbia LLC	430946009	600.256.00460.0000.053	Food		($136.88)
36181	09/01/2023	1084	Sysco Columbia LLC	430947171	600.256.00460.0000.022	Food		$3,524.23
36181	09/01/2023	1084	Sysco Columbia LLC	430947172	600.256.00410.0000.022	Supplies		$349.35
36181	09/01/2023	1084	Sysco Columbia LLC	430947438	600.256.00460.0000.048	Food		$4,135.00
36181	09/01/2023	1084	Sysco Columbia LLC	430947439	600.256.00410.0000.048	Supplies		$193.80
36181	09/01/2023	1084	Sysco Columbia LLC	4309644962	600.256.00460.0000.010	Food		$5,124.70
							Check Total:	$109,474.15
36182	09/01/2023	1084	Town of Branchville	0571-0 Aug 23	100.254.00321.0000.051	Public Utility Services		$751.95
36182	09/01/2023	1084	Town of Branchville	0680-0 Aug 23	100.254.00321.0000.049	Public Utility Services		$85.86
							Check Total:	$837.81
36183	09/01/2023	1084	Trane US, Inc	14999699	100.254.00410.0000.042	Supplies		$605.67
36183	09/01/2023	1084	Trane US, Inc	15006432	100.254.00410.0000.042	Supplies		$1,836.51
							Check Total:	$2,442.18

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36184	09/01/2023	1084	Tree House Inc	121170	100.111.00445.0000.036	Technology & Software Supplies		$0.00
36184	09/01/2023	1084	Tree House Inc	121170	100.111.00445.0000.036	Technology & Software Supplies		$913.50
36184	09/01/2023	1084	Tree House Inc	121170	100.112.00445.0000.036	Technology & Software Supplies		$884.80
36184	09/01/2023	1084	Tree House Inc	121170	100.112.00445.0000.036	Technology & Software Supplies		$0.00
36184	09/01/2023	1084	Tree House Inc	121170	100.113.00445.0000.036	Technology & Software Supplies		$175.60
36184	09/01/2023	1084	Tree House Inc	121170	100.113.00445.0000.036	Technology & Software Supplies		$173.10
36184	09/01/2023	1084	Tree House Inc	121170	100.113.00445.0000.036	Technology & Software Supplies		$146.40
36184	09/01/2023	1084	Tree House Inc	121170	100.113.00445.0000.036	Technology & Software Supplies		$502.50
							Check Total:	$2,795.90
36185	09/01/2023	1084	Utility Lab Service LLC	258	100.254.00323.0000.024	Repairs & Maintenance		$1,090.00
							Check Total:	$1,090.00
36186	09/01/2023	1084	Employee Vendor	7/17-21/2023Travel	208.224.00332.0000.997	Travel		$772.53
							Check Total:	$772.53
36187	09/01/2023	1084	Westcom Wireless, Inc	25605	728.271.00399.0701.028	Athlectics		$495.00
36187	09/01/2023	1084	Westcom Wireless, Inc	25605	728.271.00399.0701.028	Athlectics		$75.00
36187	09/01/2023	1084	Westcom Wireless, Inc	25605	728.271.00399.0701.028	Athlectics		$16.00
36187	09/01/2023	1084	Westcom Wireless, Inc	25605	728.271.00399.0701.028	Athlectics		$0.00
36187	09/01/2023	1084	Westcom Wireless, Inc	25605	728.271.00399.0701.028	Athlectics		$75.00
							Check Total:	$661.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.000	Repairs & Maintenance		$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.010	Repairs & Maintenance		$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.012	Repairs & Maintenance		$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.018	Repairs & Maintenance		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.054	Repairs & Maintenance	$264.92
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4313751	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.022	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.026	Repairs & Maintenance	$399.59
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4314447	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.024	Repairs & Maintenance	$479.59
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.026	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36188	09/01/2023	1084	Whaley Foodservice LLC	4315972	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$1,144.10
36189	09/01/2023	1084	Employee Vendor	7/17-21/2023Travel	225.224.00332.CATE.996	Travel	$737.87
						Check Total:	$737.87
36190	09/01/2023	1084	Williamson Printing	28013	100.233.00410.0000.039	Supplies	$272.85
36190	09/01/2023	1084	Williamson Printing	28013	100.233.00410.0000.039	Supplies	$353.10
36190	09/01/2023	1084	Williamson Printing	28019	100.233.00360.0000.057	Printing And Binding	$272.85
						Check Total:	$898.80
36193	09/07/2023	1094	Amazon Capital Services	13R4-4QGK-C3GX	100.263.00410.0000.000	Information Serv Supplies	$294.97
36193	09/07/2023	1094	Amazon Capital Services	13R4-4QGK-C3GX	100.263.00445.0000.000	Technolgy & Software Supplies	($3.68)
36193	09/07/2023	1094	Amazon Capital Services	13R4-4QGK-C3GX	100.263.00445.0000.000	Technolgy & Software Supplies	$49.21
36193	09/07/2023	1094	Amazon Capital Services	13R4-4QGK-C3GX	100.263.00445.0000.000	Technolgy & Software Supplies	$75.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36193	09/07/2023	1094	Amazon Capital Services	16C3-JJF4-3X7W	224.172.00410.2125.012	Supplies	$298.30
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$37.43
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$49.20
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$24.38
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$52.96
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$30.87
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$9.85
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$147.63
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$1,551.48
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$30.93
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$33.16
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$81.30
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$34.23
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$320.97
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$169.14
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$15.11
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$22.99
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$17.75
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$23.96
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$211.95
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$161.27
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$36.37
36193	09/07/2023	1094	Amazon Capital Services	1CHW-97XP-3HWN	100.115.00410.0000.996	Supplies	$16.05
36193	09/07/2023	1094	Amazon Capital Services	1CMP-9RHD-H3R7	100.255.00410.0000.000	Supplies	$42.79
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$13.92
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$14.99
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$18.18
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$11.77
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$21.95
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$13.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$32.09
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$17.13
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$22.49
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$28.22
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$64.14
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$19.27
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$20.34
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$16.06
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$7.39
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$9.10
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$10.70
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	100.213.00410.0000.057	Supplies	$65.23
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$2.02
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$53.19
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$169.27
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$24.63
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$14.99
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$26.54
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$28.92
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$23.78
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$29.99
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$12.85
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$11.77
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$8.56
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$20.34
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$7.45
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$6.74
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$40.67
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$17.13
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$19.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$15.79
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$63.40
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$11.81
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$12.85
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$20.32
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$26.78
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$19.22
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$52.20
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$91.05
36193	09/07/2023	1094	Amazon Capital Services	1GWF-D3CY-XQYW	204.127.00410.0000.057	Supplies	$30.31
36193	09/07/2023	1094	Amazon Capital Services	1LCR-MQ4H-NRNG	100.255.00410.0000.000	Supplies	$278.16
36193	09/07/2023	1094	Amazon Capital Services	1N9C-DL4F-4RK6	100.113.00410.0000.040	Supplies	$13.86
36193	09/07/2023	1094	Amazon Capital Services	1N9C-DL4F-4RK6	100.113.00410.0000.040	Supplies	$13.86
36193	09/07/2023	1094	Amazon Capital Services	1N9C-DL4F-4RK6	100.113.00410.0000.040	Supplies	$13.86
36193	09/07/2023	1094	Amazon Capital Services	1N9C-DL4F-4RK6	100.113.00410.0000.040	Supplies	$11.76
36193	09/07/2023	1094	Amazon Capital Services	1N9C-DL4F-4RK6	100.113.00410.0000.040	Supplies	$13.86
36193	09/07/2023	1094	Amazon Capital Services	1N9C-DL4F-4RK6	100.113.00410.0000.040	Supplies	$13.86
36193	09/07/2023	1094	Amazon Capital Services	1N9C-DL4F-4RK6	100.113.00410.0000.040	Supplies	$13.86
36193	09/07/2023	1094	Amazon Capital Services	1N9C-DL4F-4RK6	100.113.00410.0000.040	Supplies	$13.86
36193	09/07/2023	1094	Amazon Capital Services	1N9C-DL4F-4RK6	100.113.00410.0000.040	Supplies	$13.86
36193	09/07/2023	1094	Amazon Capital Services	1N9C-DL4F-4RK6	100.113.00410.0000.040	Supplies	$39.58
36193	09/07/2023	1094	Amazon Capital Services	1PHR-HNNJ-N6TK	210.175.00410.2022.000	Supplies	$60.90
36193	09/07/2023	1094	Amazon Capital Services	1PHR-HNNJ-N6TK	210.175.00410.2022.000	Supplies	$112.28
36193	09/07/2023	1094	Amazon Capital Services	1W6X-GQ11-96MR	208.115.00410.0000.997	Supplies	$62.80
36193	09/07/2023	1094	Amazon Capital Services	1WF6-Q7CH-H3FC	204.127.00410.0000.057	Supplies	$74.89
36193	09/07/2023	1094	Amazon Capital Services	1WF6-Q7CH-H3FC	204.127.00410.0000.057	Supplies	$256.76
36193	09/07/2023	1094	Amazon Capital Services	1WF6-Q7CH-H3FC	204.127.00410.0000.057	Supplies	$3.55
36193	09/07/2023	1094	Amazon Capital Services	1WF6-Q7CH-H3FC	204.127.00410.0000.057	Supplies	$29.94
36193	09/07/2023	1094	Amazon Capital Services	1WF6-Q7CH-H3FC	204.127.00410.0000.057	Supplies	$25.66
36193	09/07/2023	1094	Amazon Capital Services	1WF6-Q7CH-H3FC	805.213.00410.0000.057	Supplies	$9.27

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36193	09/07/2023	1094	Amazon Capital Services	1XLR-94TN-1CJD	218.115.00410.1A00.995	Supplies	$374.49
						Check Total:	$6,555.50
36194	09/07/2023	1094	Anderson's	4431110	724.271.00410.0711.024	Athletics - Cheerleaders	$280.82
36194	09/07/2023	1094	Anderson's	4431110	724.271.00410.0711.024	Athletics - Cheerleaders	($53.98)
						Check Total:	$226.84
36195	09/07/2023	1094	Applied Data	INV115904	201.223.00445.2023.000	Technolgy & Software	$785.55
36195	09/07/2023	1094	Applied Data	INV115904	201.223.00445.2023.000	Technolgy & Software	$132.49
36195	09/07/2023	1094	Applied Data	INV115904	201.223.00445.2023.000	Technolgy & Software	$155.06
36195	09/07/2023	1094	Applied Data	INV115904	201.223.00445.2023.000	Technolgy & Software	$155.02
36195	09/07/2023	1094	Applied Data	INV115904	201.223.00445.2023.000	Technolgy & Software	$155.02
						Check Total:	$1,383.14
36196	09/07/2023	1094	B and H Photo-Video	216066620	100.263.00410.0000.000	Information Serv Supplies	$224.59
36196	09/07/2023	1094	B and H Photo-Video	216066620	100.263.00445.0000.000	Technolgy & Software Supplies	$3,188.64
36196	09/07/2023	1094	B and H Photo-Video	216066620	100.263.00445.0000.000	Technolgy & Software Supplies	$166.91
36196	09/07/2023	1094	B and H Photo-Video	216066620	100.263.00445.0000.000	Technolgy & Software Supplies	$291.21
						Check Total:	$3,871.35
36197	09/07/2023	1094	BadgePass Inc	INV108122	100.266.00345.0000.000	Technology	$300.00
36197	09/07/2023	1094	BadgePass Inc	INV108122	100.266.00345.0000.000	Technology	$21.00
						Check Total:	$321.00
36199	09/07/2023	1094	Bennie Ulmer	47019	100.254.00323.0000.000	Repairs & Maintenance	$992.01
36199	09/07/2023	1094	Bennie Ulmer	47085	100.254.00323.0000.000	Repairs & Maintenance	$865.98
						Check Total:	$1,857.99
36200	09/07/2023	1094	Blanchard Equipment Co Inc Orangeburg	2199783	100.254.00410.0000.000	Supplies	$1,131.31
						Check Total:	$1,131.31
36201	09/07/2023	1094	Board of Public Works	018010500 Aug 23	100.254.00470.0000.025	Energy	$266.21
36201	09/07/2023	1094	Board of Public Works	018045000 Aug 23	100.254.00470.0000.053	Energy	$153.22
36201	09/07/2023	1094	Board of Public Works	018072000 Aug 23	100.254.00470.0000.995	Energy	$48.63
36201	09/07/2023	1094	Board of Public Works	018110000 Aug 23	100.254.00470.0000.007	Energy	$27.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36201	09/07/2023	1094	Board of Public Works	018112000 Aug 23	100.254.00470.0000.024	Energy		$36.61
							Check Total:	$531.67
36202	09/07/2023	1094	Books International	LTR1024182	204.127.00410.0000.036	Supplies		$28.58
36202	09/07/2023	1094	Books International	LTR1024182	204.127.00410.0000.036	Supplies		$57.19
36202	09/07/2023	1094	Books International	LTR1024182	204.127.00410.0000.036	Supplies		$38.49
36202	09/07/2023	1094	Books International	LTR1024182	204.127.00410.0000.036	Supplies		$56.09
36202	09/07/2023	1094	Books International	LTR1024182	204.127.00410.0000.036	Supplies		$57.18
							Check Total:	$237.53
36204	09/07/2023	1094	Brown, Ralph L	8/25-27/2023Travel	100.231.00332.0000.000	Travel		$231.84
							Check Total:	$231.84
36205	09/07/2023	1094	Employee Vendor	8/25-27/2023Travel	100.231.00332.0000.000	Travel		$227.26
							Check Total:	$227.26
36206	09/07/2023	1094	Bsn Sports Inc	922655459	728.271.00410.0701.028	Athletics		$577.80
36206	09/07/2023	1094	Bsn Sports Inc	922655459	728.271.00410.0701.028	Athletics		$642.60
							Check Total:	$1,220.40
36207	09/07/2023	1094	Cal Hartzog	09-2023	100.254.00323.0000.024	Repairs & Maintenance		$850.00
							Check Total:	$850.00
36208	09/07/2023	1094	Employee Vendor	7/17-21/2023Travel	267.224.00332.2022.000	Travel		$803.69
							Check Total:	$803.69
36209	09/07/2023	1094	Carl Thompson	20230829	805.213.00399.0000.000	Catering and Miscellaneous Purchased Services		$1,150.00
							Check Total:	$1,150.00
36210	09/07/2023	1094	Carolina Biological 117990	52280972 RI	878.114.00410.AR23.049	A. Deva Rajan Supplies		$187.35
							Check Total:	$187.35
36211	09/07/2023	1094	Carolina Chillers, Inc.	SRVCE103929	218.254.00323.1300.047	Repairs/Maintenance		$15,133.81
							Check Total:	$15,133.81
36212	09/07/2023	1094	Carolina Produce Company	172988	600.256.00460.0000.021	Food		$261.25
36212	09/07/2023	1094	Carolina Produce Company	172999	600.256.00460.0000.019	Food		$420.15
36212	09/07/2023	1094	Carolina Produce Company	173012	600.256.00460.0000.034	Food		$301.90
36212	09/07/2023	1094	Carolina Produce Company	173683	600.256.00460.0000.019	Food		$144.40
36212	09/07/2023	1094	Carolina Produce Company	173685	600.256.00460.0000.034	Food		$420.50
36212	09/07/2023	1094	Carolina Produce Company	173687	600.256.00460.0000.039	Food		$239.45

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36212	09/07/2023	1094	Carolina Produce Company	173692	600.256.00460.0000.057	Food		$166.60
36212	09/07/2023	1094	Carolina Produce Company	173694	600.256.00460.0000.028	Food		$357.60
36212	09/07/2023	1094	Carolina Produce Company	173700	600.256.00460.0000.040	Food		$281.70
36212	09/07/2023	1094	Carolina Produce Company	173702	600.256.00460.0000.018	Food		$171.90
36212	09/07/2023	1094	Carolina Produce Company	173711	600.256.00460.0000.049	Food		$412.30
36212	09/07/2023	1094	Carolina Produce Company	173718	600.256.00460.0000.010	Food		$305.05
36212	09/07/2023	1094	Carolina Produce Company	173720	600.256.00460.0000.025	Food		$87.65
36212	09/07/2023	1094	Carolina Produce Company	173724	600.256.00460.0000.042	Food		$67.40
36212	09/07/2023	1094	Carolina Produce Company	173726	600.256.00460.0000.021	Food		$280.65
36212	09/07/2023	1094	Carolina Produce Company	173728	600.256.00460.0000.036	Food		$73.35
36212	09/07/2023	1094	Carolina Produce Company	173734	600.256.00460.0000.044	Food		$133.65
36212	09/07/2023	1094	Carolina Produce Company	173736	600.256.00460.0000.054	Food		$131.90
							Check Total:	$4,257.40
36213	09/07/2023	1094	Employee Vendor	8/25-27/2023Travel	100.231.00332.0000.000	Travel		$192.75
							Check Total:	$192.75
36214	09/07/2023	1094	Cev Multimedia	INV-02014	328.115.00345.0000.996	Technology		$4,200.00
							Check Total:	$4,200.00
36215	09/07/2023	1094	Chatterbox Therapy Services LLC	03	204.126.00311.0000.000	Speech Handicap Instructional Services		$935.00
36215	09/07/2023	1094	Chatterbox Therapy Services LLC	03	230.126.00311.0000.000	Instructional		$5,065.00
36215	09/07/2023	1094	Chatterbox Therapy Services LLC	03	803.126.00311.0000.000	Speech Handicap Instructional Services		$160.00
36215	09/07/2023	1094	Chatterbox Therapy Services LLC	04	803.126.00311.0000.000	Speech Handicap Instructional Services		$2,400.00
							Check Total:	$8,560.00
36217	09/07/2023	1094	Cintas Corporation No 2	4163550355	100.255.00325.0000.000	Rentals		$405.58
36217	09/07/2023	1094	Cintas Corporation No 2	4164253072	100.255.00325.0000.000	Rentals		$193.54
36217	09/07/2023	1094	Cintas Corporation No 2	4164957678	100.255.00325.0000.000	Rentals		$193.54
36217	09/07/2023	1094	Cintas Corporation No 2	4165673983	100.255.00325.0000.000	Rentals		$193.54
36217	09/07/2023	1094	Cintas Corporation No 2	4166307151	100.255.00325.0000.000	Rentals		$193.54
							Check Total:	$1,179.74

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36218	09/07/2023	1094	Cintas Fire 636525	0F51593583	100.254.00323.0258.000	Repairs/Maintenance	$1,654.43
36218	09/07/2023	1094	Cintas Fire 636525	0F51593959	100.254.00323.0258.000	Repairs/Maintenance	$746.93
						Check Total:	$2,401.36
36219	09/07/2023	1094	City Electric	ORG/067286	100.254.00410.0000.054	Supplies	$3,767.47
						Check Total:	$3,767.47
36220	09/07/2023	1094	CM Dukes Oil Company LLC	7570 Aug 23	100.254.00491.0000.000	Vehicle Supplies & Materials	$981.92
						Check Total:	$981.92
36221	09/07/2023	1094	Confident Communicators	83123	204.126.00311.0000.000	Speech Handicap Instructional Services	$3,380.00
						Check Total:	$3,380.00
36222	09/07/2023	1094	Employee Vendor	HHRMSStartUp9/11/23	718.000.10200.0000.018	Petty Cash	$250.00
						Check Total:	$250.00
36223	09/07/2023	1094	Employee Vendor	8/31/2023Mileage	100.233.00332.0000.995	Travel	$502.26
						Check Total:	$502.26
36224	09/07/2023	1094	Employee Vendor	LMHSStartUpFB230908	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
36225	09/07/2023	1094	Employee Vendor	LMHSVB230912	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
36226	09/07/2023	1094	Denise White	090323	230.126.00311.0000.000	Instructional	$337.50
36226	09/07/2023	1094	Denise White	090323	803.126.00311.0000.000	Speech Handicap Instructional Services	$1,867.50
						Check Total:	$2,205.00
36227	09/07/2023	1094	Department of Public Utilties	119525G	100.254.00321.0000.034	Public Utility Services	$372.09
36227	09/07/2023	1094	Department of Public Utilties	119525G	100.254.00470.0000.034	Energy	$10,633.60
36227	09/07/2023	1094	Department of Public Utilties	119650G	100.254.00321.0000.000	Public Utility Services	$286.32
36227	09/07/2023	1094	Department of Public Utilties	119650G	100.254.00321.0000.028	Public Utility Services	$2,846.82
36227	09/07/2023	1094	Department of Public Utilties	119650G	100.254.00321.0000.036	Public Utility Services	$1,402.38
36227	09/07/2023	1094	Department of Public Utilties	119650G	100.254.00321.0000.996	Public Utility Services	$868.38
36227	09/07/2023	1094	Department of Public Utilties	119650G	100.254.00470.0000.000	Energy	$3,613.18
36227	09/07/2023	1094	Department of Public Utilties	119650G	100.254.00470.0000.028	Energy	$2,871.54
36227	09/07/2023	1094	Department of Public Utilties	119650G	100.254.00470.0000.036	Energy	$7,583.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36227	09/07/2023	1094	Department of Public Utilties	119650G	100.254.00470.0000.996	Energy		$8,766.03
36227	09/07/2023	1094	Department of Public Utilties	222871 Aug 23	100.254.00321.0000.000	Public Utility Services		$78.94
36227	09/07/2023	1094	Department of Public Utilties	222871 Aug 23	100.254.00470.0000.000	Energy		$2,569.54
36227	09/07/2023	1094	Department of Public Utilties	231259 Aug 23	100.254.00470.0000.028	Energy		$31.03
							Check Total:	$41,923.36
36228	09/07/2023	1094	Dominion Energy	7197301074559 Aug 23	100.254.00470.0000.018	Energy		$94.31
36228	09/07/2023	1094	Dominion Energy	8210121618682 Aug 23	100.254.00470.0000.018	Energy		$74.44
36228	09/07/2023	1094	Dominion Energy	8210121618997 Aug 23	100.254.00470.0000.000	Energy		$3,511.24
36228	09/07/2023	1094	Dominion Energy	8210121619007 Aug 23	100.254.00470.0000.054	Energy		$11,530.36
36228	09/07/2023	1094	Dominion Energy	8210121619007 Aug 23	100.254.00470.0000.055	Energy		$11,530.35
36228	09/07/2023	1094	Dominion Energy	8210121619012 Aug 23	100.254.00470.0000.007	Energy		$1,496.30
							Check Total:	$28,237.00
36230	09/07/2023	1094	Embassy Suites	97327673/91546457	208.224.00332.0000.995	Travel		$640.64
							Check Total:	$640.64
36231	09/07/2023	1094	Employee Vendor	8/31/2023Mileage	204.223.00332.0000.000	Supervision of Special Prog		$437.47
						Travel		
							Check Total:	$437.47
36232	09/07/2023	1094	Employee Vendor	8/25-27/2023Travel	100.231.00332.0000.000	Travel		$206.09
							Check Total:	$206.09
36233	09/07/2023	1094	GC OF CHARLESTON LLC -	20230908-FieldTripGT	100.141.00660.0000.000	Pupil Activity		$1,775.75
							Check Total:	$1,775.75
36235	09/07/2023	1094	Employee Vendor	8/31/2023Mileage	801.223.00332.0000.000	Travel		$173.25
							Check Total:	$173.25
36237	09/07/2023	1094	Holly Hill Services Inc	25638	100.254.00323.0000.000	Repairs & Maintenance		$134.00
							Check Total:	$134.00
36238	09/07/2023	1094	Home Builders Supply Co.	256949/1	100.254.00410.0000.000	Supplies		$36.33
36238	09/07/2023	1094	Home Builders Supply Co.	256954/1	100.254.00410.0000.000	Supplies		$90.54
36238	09/07/2023	1094	Home Builders Supply Co.	257014/1	100.254.00410.0000.000	Supplies		$72.65
36238	09/07/2023	1094	Home Builders Supply Co.	257062/1	100.254.00410.0000.000	Supplies		$4.40
							Check Total:	$203.92
36239	09/07/2023	1094	Hyatt Regency Greenville	20952888BernardFrost	100.221.00380.0000.000	Chief PD Travel		$200.54
							Check Total:	$200.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36240	09/07/2023	1094	Employee Vendor	EHSStartUpFB230908	724.000.10200.0000.024	Petty Cash		$250.00
							Check Total:	$250.00
36241	09/07/2023	1094	Employee Vendor	EHSStartUpGate230908	724.000.10200.0000.024	Petty Cash		$250.00
							Check Total:	$250.00
36242	09/07/2023	1094	Employee Vendor	8/31/2023Mileage	805.213.00332.0000.000	Travel		$164.14
							Check Total:	$164.14
36243	09/07/2023	1094	Jumper Auto Parts	001-387740	100.254.00491.0000.000	Vehicle Supplies & Materials		$328.48
							Check Total:	$328.48
36244	09/07/2023	1094	Kelly Services Inc	826480	100.111.00311.KELL.012	Instructional		$200.43
36244	09/07/2023	1094	Kelly Services Inc	826480	100.111.00311.KELL.019	Instructional		$96.94
36244	09/07/2023	1094	Kelly Services Inc	826480	100.111.00311.KELL.026	Instructional		$43.89
36244	09/07/2023	1094	Kelly Services Inc	826480	100.111.00311.KELL.040	Instructional		$442.15
36244	09/07/2023	1094	Kelly Services Inc	826480	100.112.00311.KELL.021	Instructional		$259.53
36244	09/07/2023	1094	Kelly Services Inc	826480	100.112.00311.KELL.022	Instructional		$615.70
36244	09/07/2023	1094	Kelly Services Inc	826480	100.112.00311.KELL.026	Instructional		$1,140.36
36244	09/07/2023	1094	Kelly Services Inc	826480	100.112.00311.KELL.039	Instructional		$438.85
36244	09/07/2023	1094	Kelly Services Inc	826480	100.112.00311.KELL.040	Instructional		$547.58
36244	09/07/2023	1094	Kelly Services Inc	826480	100.112.00311.KELL.051	Instructional		$2,270.44
36244	09/07/2023	1094	Kelly Services Inc	826480	100.112.00311.KELL.053	Instructional		$87.77
36244	09/07/2023	1094	Kelly Services Inc	826480	100.112.00311.KELL.055	Instructional		$476.59
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.010	Instructional		$556.75
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.012	Instructional		$975.90
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.018	Instructional		$964.74
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.019	Instructional		$1,560.72
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.025	Instructional		$1,983.34
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.027	Instructional		$672.03
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.034	Instructional		$1,512.93
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.036	Instructional		$648.45
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.037	Instructional		$1,740.63
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.039	Instructional		$946.90

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.040	Instructional	$1,080.62
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.044	Instructional	$616.40
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.047	Instructional	$5,108.34
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.049	Instructional	$140.79
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.053	Instructional	$912.72
36244	09/07/2023	1094	Kelly Services Inc	826480	100.113.00311.KELL.057	Instructional	$427.34
36244	09/07/2023	1094	Kelly Services Inc	826480	100.114.00311.KELL.024	Instructional	$1,831.21
36244	09/07/2023	1094	Kelly Services Inc	826480	100.114.00311.KELL.028	Instructional	$2,783.10
36244	09/07/2023	1094	Kelly Services Inc	826480	100.114.00311.KELL.042	Instructional	$493.87
36244	09/07/2023	1094	Kelly Services Inc	826480	100.114.00311.KELL.048	Instructional	$1,739.01
36244	09/07/2023	1094	Kelly Services Inc	826480	100.114.00311.KELL.054	Instructional	$373.39
36244	09/07/2023	1094	Kelly Services Inc	826480	100.114.00311.KELL.996	Instructional	$438.85
36244	09/07/2023	1094	Kelly Services Inc	826480	100.115.00311.KELL.995	Instructional	$87.77
36244	09/07/2023	1094	Kelly Services Inc	826480	100.115.00311.KELL.996	Instructional	$381.21
36244	09/07/2023	1094	Kelly Services Inc	826480	100.127.00311.KELL.019	Instructional	$39.59
36244	09/07/2023	1094	Kelly Services Inc	826480	100.127.00311.KELL.025	Instructional	$89.78
36244	09/07/2023	1094	Kelly Services Inc	826480	100.127.00311.KELL.026	Instructional	$1,000.31
36244	09/07/2023	1094	Kelly Services Inc	826480	100.127.00311.KELL.028	Instructional	$729.76
36244	09/07/2023	1094	Kelly Services Inc	826480	100.127.00311.KELL.039	Instructional	$88.43
36244	09/07/2023	1094	Kelly Services Inc	826480	100.147.00311.KELL.055	Instructional	$90.91
36244	09/07/2023	1094	Kelly Services Inc	826480	100.222.00311.KELL.012	Instructional	$43.89
36244	09/07/2023	1094	Kelly Services Inc	826480	100.233.00399.KELL.007	Miscellaneous Other	$162.16
36244	09/07/2023	1094	Kelly Services Inc	826480	100.254.00399.KELL.039	Miscellaneous Other	$340.54
36244	09/07/2023	1094	Kelly Services Inc	826480	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	$506.98
36244	09/07/2023	1094	Kelly Services Inc	829341	100.111.00311.KELL.026	Instructional	$235.80
36244	09/07/2023	1094	Kelly Services Inc	829341	100.111.00311.KELL.036	Instructional	$162.16
36244	09/07/2023	1094	Kelly Services Inc	829341	100.111.00311.KELL.040	Instructional	$483.25
36244	09/07/2023	1094	Kelly Services Inc	829341	100.111.00311.KELL.044	Instructional	$117.90
36244	09/07/2023	1094	Kelly Services Inc	829341	100.111.00311.KELL.047	Instructional	$96.94

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36244	09/07/2023	1094	Kelly Services Inc	829341	100.112.00311.KELL.012	Instructional	$849.44
36244	09/07/2023	1094	Kelly Services Inc	829341	100.112.00311.KELL.019	Instructional	$193.88
36244	09/07/2023	1094	Kelly Services Inc	829341	100.112.00311.KELL.021	Instructional	$48.47
36244	09/07/2023	1094	Kelly Services Inc	829341	100.112.00311.KELL.022	Instructional	$721.56
36244	09/07/2023	1094	Kelly Services Inc	829341	100.112.00311.KELL.026	Instructional	$2,164.28
36244	09/07/2023	1094	Kelly Services Inc	829341	100.112.00311.KELL.034	Instructional	$178.16
36244	09/07/2023	1094	Kelly Services Inc	829341	100.112.00311.KELL.036	Instructional	$87.77
36244	09/07/2023	1094	Kelly Services Inc	829341	100.112.00311.KELL.039	Instructional	$175.54
36244	09/07/2023	1094	Kelly Services Inc	829341	100.112.00311.KELL.040	Instructional	$193.88
36244	09/07/2023	1094	Kelly Services Inc	829341	100.112.00311.KELL.044	Instructional	$484.70
36244	09/07/2023	1094	Kelly Services Inc	829341	100.112.00311.KELL.051	Instructional	$3,313.96
36244	09/07/2023	1094	Kelly Services Inc	829341	100.112.00311.KELL.055	Instructional	$541.20
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.012	Instructional	$356.23
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.018	Instructional	$1,269.00
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.019	Instructional	$2,030.98
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.025	Instructional	$2,555.82
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.027	Instructional	$537.10
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.034	Instructional	$208.29
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.036	Instructional	$738.23
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.037	Instructional	$2,166.36
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.039	Instructional	$1,987.27
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.040	Instructional	$3,433.72
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.044	Instructional	$399.76
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.047	Instructional	$5,136.76
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.053	Instructional	$1,232.28
36244	09/07/2023	1094	Kelly Services Inc	829341	100.113.00311.KELL.057	Instructional	$1,006.74
36244	09/07/2023	1094	Kelly Services Inc	829341	100.114.00311.KELL.010	Instructional	$354.36
36244	09/07/2023	1094	Kelly Services Inc	829341	100.114.00311.KELL.024	Instructional	$2,691.00
36244	09/07/2023	1094	Kelly Services Inc	829341	100.114.00311.KELL.028	Instructional	$3,628.45
36244	09/07/2023	1094	Kelly Services Inc	829341	100.114.00311.KELL.048	Instructional	$2,549.43

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36244	09/07/2023	1094	Kelly Services Inc	829341	100.114.00311.KELL.049	Instructional	$685.13
36244	09/07/2023	1094	Kelly Services Inc	829341	100.114.00311.KELL.054	Instructional	$491.25
36244	09/07/2023	1094	Kelly Services Inc	829341	100.114.00311.KELL.996	Instructional	$602.60
36244	09/07/2023	1094	Kelly Services Inc	829341	100.115.00311.KELL.048	Instructional	$87.77
36244	09/07/2023	1094	Kelly Services Inc	829341	100.115.00311.KELL.996	Instructional	$351.09
36244	09/07/2023	1094	Kelly Services Inc	829341	100.127.00311.KELL.024	Instructional	$414.55
36244	09/07/2023	1094	Kelly Services Inc	829341	100.127.00311.KELL.026	Instructional	$495.83
36244	09/07/2023	1094	Kelly Services Inc	829341	100.127.00311.KELL.026	Instructional	$82.95
36244	09/07/2023	1094	Kelly Services Inc	829341	100.127.00311.KELL.039	Instructional	$676.66
36244	09/07/2023	1094	Kelly Services Inc	829341	100.222.00311.KELL.053	Instructional	$87.77
36244	09/07/2023	1094	Kelly Services Inc	829341	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	$1,103.60
36244	09/07/2023	1094	Kelly Services Inc	829341	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	$162.16
36244	09/07/2023	1094	Kelly Services Inc	829341	100.254.00399.KELL.039	Miscellaneous Other	$405.40
						Check Total:	$85,667.02
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$1,097.88
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$292.70
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$292.70
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$731.76
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$390.30
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$390.30
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$474.58
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$209.79
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$85.39
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$85.39
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$85.39
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$179.31
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$239.07
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies	$239.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies		$85.39
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies		$85.39
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies		$48.79
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies		$97.59
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies		$303.78
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies		$15.85
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies		$15.85
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies		$15.85
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies		$193.98
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies		$36.59
36247	09/07/2023	1094	Lakeshore Learning Materials	233578083123	204.127.00410.0000.036	Supplies		$36.57
							Check Total:	$5,729.26
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$69.00
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$24.80
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$15.00
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$13.90
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$33.00
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$5.56
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$95.80
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$42.99
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$29.94
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$28.99
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$109.00
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$6.38
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$6.58
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$4.49
36250	09/07/2023	1094	Macgill & Co	IN0844344	100.213.00410.0000.024	Supplies		$19.05
							Check Total:	$504.48
36251	09/07/2023	1094	Mack, Jacob C	6/25-29/2023Travel	225.224.00332.CATE.996	Travel		$287.96
							Check Total:	$287.96
36252	09/07/2023	1094	Major Graphics LLC	14683	100.264.00410.0000.000	Supplies		$1,904.60

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,904.60
36253	09/07/2023	1094	MB Kahn Construction Co Inc	622401-007	515.253.00395.KAHN.028	Construction Fees	$15,625.00
						Check Total:	$15,625.00
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.000	Repairs/Maintenance	$408.75
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.007	Repairs/Maintenance	$44.25
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.010	Repairs/Maintenance	$27.25
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.012	Repairs/Maintenance	$27.25
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.018	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.019	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.021	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.022	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.024	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.025	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.026	Repairs/Maintenance	$81.75
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.027	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.028	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.034	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.036	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.037	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.039	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.040	Repairs/Maintenance	$44.25
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.042	Repairs/Maintenance	$109.00
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.044	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.047	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.048	Repairs/Maintenance	$81.75
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.049	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.051	Repairs/Maintenance	$27.25
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.053	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.054	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.055	Repairs/Maintenance	$27.25
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.056	Repairs/Maintenance	$54.50

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.057	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.995	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14426	100.254.00323.0258.996	Repairs/Maintenance	$54.50
36254	09/07/2023	1094	Media Security Services	14544	100.254.00323.0258.000	Repairs/Maintenance	$1,032.16
36254	09/07/2023	1094	Media Security Services	14548	100.254.00323.0258.000	Repairs/Maintenance	$500.50
36254	09/07/2023	1094	Media Security Services	14552	100.254.00323.0258.000	Repairs/Maintenance	$516.25
36254	09/07/2023	1094	Media Security Services	14555	100.254.00323.0258.000	Repairs/Maintenance	$170.00
36254	09/07/2023	1094	Media Security Services	14561	100.254.00323.0258.000	Repairs/Maintenance	$127.50
36254	09/07/2023	1094	Media Security Services	14562	100.254.00323.0258.000	Repairs/Maintenance	$106.25
						Check Total:	$4,475.91
36255	09/07/2023	1094	Metro Group Inc	PI904485	100.254.00323.0000.024	Repairs & Maintenance	$4,026.32
36255	09/07/2023	1094	Metro Group Inc	PI906798	100.254.00323.0000.024	Repairs & Maintenance	$326.29
36255	09/07/2023	1094	Metro Group Inc	PI906798	100.254.00323.0000.028	Repairs & Maintenance	$296.21
						Check Total:	$4,648.82
36256	09/07/2023	1094	Microburst	2202	328.115.00345.0000.997	Technology	$3,750.00
36256	09/07/2023	1094	Microburst	2202	328.115.00345.0000.997	Technology	$1,600.00
36256	09/07/2023	1094	Microburst	2202	328.115.00345.0000.997	Technology	$2,728.00
						Check Total:	$8,078.00
36257	09/07/2023	1094	NAPA Auto Supply & Equipment	631982	100.254.00491.0000.000	Vehicle Supplies & Materials	$24.03
36257	09/07/2023	1094	NAPA Auto Supply & Equipment	632099	100.254.00491.0000.000	Vehicle Supplies & Materials	$106.82
36257	09/07/2023	1094	NAPA Auto Supply & Equipment	632126	100.254.00491.0000.000	Vehicle Supplies & Materials	$24.85
36257	09/07/2023	1094	NAPA Auto Supply & Equipment	632169	100.254.00491.0000.000	Vehicle Supplies & Materials	$17.10
36257	09/07/2023	1094	NAPA Auto Supply & Equipment	632175	100.254.00491.0000.000	Vehicle Supplies & Materials	$74.89
						Check Total:	$247.69
36258	09/07/2023	1094	National Restaurant Assoc Solutions LLC	16N8410252	328.115.00345.0000.996	Technology	$673.67

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36258	09/07/2023	1094	National Restaurant Assoc Solutions LLC	16N8410252	328.115.00345.0000.996	Technology		$1,085.65
36258	09/07/2023	1094	National Restaurant Assoc Solutions LLC	16N8410252	328.115.00345.0000.996	Technology		$51.20
							Check Total:	$1,810.52
36259	09/07/2023	1094	NCTM	VDarbyALooperTFludd	100.221.00640.0000.000	Membership Dues & Fees		$157.00
36259	09/07/2023	1094	NCTM	VDarbyALooperTFludd	100.221.00640.0ITD.000	Org Membership Dues		$314.00
							Check Total:	$471.00
36262	09/07/2023	1094	Orangeburg Cash And Carry	4-515956	718.273.00490.0835.018	Concessions		$350.00
36262	09/07/2023	1094	Orangeburg Cash And Carry	4-515956	718.273.00490.0835.018	Concessions		$258.57
36262	09/07/2023	1094	Orangeburg Cash And Carry	4-516078	100.111.00490.0000.012	Food		$599.60
							Check Total:	$1,208.17
36263	09/07/2023	1094	Orangeburg Country Club	OCSDLunch-20230908	100.264.00325.0005.000	Rentals		$535.00
36263	09/07/2023	1094	Orangeburg Country Club	OCSDLunch-20230908	100.264.00399.0000.000	Miscellaneous Other		$1,926.00
36263	09/07/2023	1094	Orangeburg Country Club	OCSDLunch-20230908	100.264.00399.0000.000	Miscellaneous Other		$386.20
							Check Total:	$2,847.20
36264	09/07/2023	1094	Orangeburg County Finance Dept	20230818-HaiglerE	728.271.00395.0701.028	Athlectics		$140.00
36264	09/07/2023	1094	Orangeburg County Finance Dept	20230818-McDuffieE	728.271.00395.0701.028	Athlectics		$140.00
36264	09/07/2023	1094	Orangeburg County Finance Dept	20230821-JacksonM	728.271.00395.0701.028	Athlectics		$122.50
36264	09/07/2023	1094	Orangeburg County Finance Dept	20230825-LivingstonS	728.271.00395.0701.028	Athlectics		$280.00
36264	09/07/2023	1094	Orangeburg County Finance Dept	20230901-McCullumK	728.271.00395.0701.028	Athlectics		$245.00
							Check Total:	$927.50
36266	09/07/2023	1094	Pecknel Music Company Inc	843755	860.148.00410.0000.000	Supplies		$1,964.52
							Check Total:	$1,964.52
36268	09/07/2023	1094	Pelzer, Betty	8/25-27/2023Travel	100.231.00332.0000.000	Travel		$234.67
							Check Total:	$234.67
36269	09/07/2023	1094	Pet Dairy	21452707	600.256.00460.0000.047	Food		$256.72
36269	09/07/2023	1094	Pet Dairy	21452708	600.256.00460.0000.021	Food		$121.25
36269	09/07/2023	1094	Pet Dairy	21452709	600.256.00460.0000.019	Food		$376.37
36269	09/07/2023	1094	Pet Dairy	21452710	600.256.00460.0000.018	Food		$135.59
36269	09/07/2023	1094	Pet Dairy	21452711	600.256.00460.0000.054	Food		$196.11
36269	09/07/2023	1094	Pet Dairy	21452712	600.256.00460.0000.044	Food		$243.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36269	09/07/2023	1094	Pet Dairy	21452713	600.256.00460.0000.036	Food	$240.92
36269	09/07/2023	1094	Pet Dairy	21452714	600.256.00460.0000.027	Food	$180.69
36269	09/07/2023	1094	Pet Dairy	21452715	600.256.00460.0000.034	Food	$482.25
36269	09/07/2023	1094	Pet Dairy	21452716	600.256.00460.0000.028	Food	$271.04
36269	09/07/2023	1094	Pet Dairy	21452717	600.256.00460.0000.040	Food	$286.15
36269	09/07/2023	1094	Pet Dairy	21452718	600.256.00460.0000.022	Food	$212.23
36269	09/07/2023	1094	Pet Dairy	21454133	600.256.00460.0000.049	Food	$180.98
36269	09/07/2023	1094	Pet Dairy	21454134	600.256.00460.0000.025	Food	$364.81
36269	09/07/2023	1094	Pet Dairy	21454135	600.256.00460.0000.024	Food	$273.68
36269	09/07/2023	1094	Pet Dairy	21454136	600.256.00460.0000.026	Food	$692.50
36269	09/07/2023	1094	Pet Dairy	21454137	600.256.00460.0000.037	Food	$213.77
36269	09/07/2023	1094	Pet Dairy	21454138	600.256.00460.0000.039	Food	$179.82
36269	09/07/2023	1094	Pet Dairy	21454139	600.256.00460.0000.010	Food	$334.26
36269	09/07/2023	1094	Pet Dairy	21454239	600.256.00460.0000.053	Food	$485.56
36269	09/07/2023	1094	Pet Dairy	21457121	600.256.00460.0000.047	Food	$287.30
36269	09/07/2023	1094	Pet Dairy	21457122	600.256.00460.0000.021	Food	$196.29
36269	09/07/2023	1094	Pet Dairy	21457123	600.256.00460.0000.019	Food	$466.71
36269	09/07/2023	1094	Pet Dairy	21457124	600.256.00460.0000.018	Food	$121.71
36269	09/07/2023	1094	Pet Dairy	21457125	600.256.00460.0000.054	Food	$211.10
36269	09/07/2023	1094	Pet Dairy	21457126	600.256.00460.0000.044	Food	$364.52
36269	09/07/2023	1094	Pet Dairy	21457127	600.256.00460.0000.042	Food	$288.06
36269	09/07/2023	1094	Pet Dairy	21457128	600.256.00460.0000.027	Food	$240.92
36269	09/07/2023	1094	Pet Dairy	21457129	600.256.00460.0000.057	Food	$513.15
36269	09/07/2023	1094	Pet Dairy	21457130	600.256.00460.0000.028	Food	$64.52
36269	09/07/2023	1094	Pet Dairy	21457131	600.256.00460.0000.040	Food	$331.12
36269	09/07/2023	1094	Pet Dairy	21457132	600.256.00460.0000.048	Food	$302.72
36269	09/07/2023	1094	Pet Dairy	21457133	600.256.00460.0000.022	Food	$273.39
36269	09/07/2023	1094	Pet Dairy	21458991	600.256.00460.0000.049	Food	$170.66
36269	09/07/2023	1094	Pet Dairy	21458992	600.256.00460.0000.024	Food	$281.39
36269	09/07/2023	1094	Pet Dairy	21458993	600.256.00460.0000.026	Food	$435.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Fiscal Year: 2023-2024
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36269	09/07/2023	1094	Pet Dairy	21458994	600.256.00460.0000.037	Food	$219.71
36269	09/07/2023	1094	Pet Dairy	21458996	600.256.00460.0000.057	Food	$47.60
36269	09/07/2023	1094	Pet Dairy	21458997	600.256.00460.0000.039	Food	$186.03
36269	09/07/2023	1094	Pet Dairy	21458998	600.256.00460.0000.010	Food	$749.92
						Check Total:	$11,479.80
36270	09/07/2023	1094	Petroleum Traders Corporation	1902692	100.254.00491.0000.000	Vehicle Supplies & Materials	$25,505.03
36270	09/07/2023	1094	Petroleum Traders Corporation	1916602	100.254.00491.0000.000	Vehicle Supplies & Materials	$27,031.20
						Check Total:	$52,536.23
36271	09/07/2023	1094	Piggly Wiggly #116 Neeses	03-902429	832.111.00490.TOFK.055	Food Supplies & Materials	$250.61
36271	09/07/2023	1094	Piggly Wiggly #116 Neeses	05-1603247	832.175.00490.SS23.055	Spring Summit Food Supplies & Materials	$57.87
						Check Total:	$308.48
36272	09/07/2023	1094	Piggly Wiggly #179 Columbia Rd	01-1054197	100.263.00490.0000.000	Food Supplies & Materials	$300.87
						Check Total:	$300.87
36273	09/07/2023	1094	Portman's Music Inc	4916545	218.148.00410.1100.000	Supplies	$2,782.53
36273	09/07/2023	1094	Portman's Music Inc	4938021	218.148.00410.1100.000	Supplies	$2,311.20
						Check Total:	$5,093.73
36274	09/07/2023	1094	Positive Promotions_207200	07210912	100.233.00410.0000.055	Supplies	$1,572.45
36274	09/07/2023	1094	Positive Promotions_207200	07210912	100.233.00410.0000.055	Supplies	($100.00)
36274	09/07/2023	1094	Positive Promotions_207200	07210912	100.233.00410.0000.055	Supplies	$30.00
36274	09/07/2023	1094	Positive Promotions_207200	07210912	100.233.00410.0000.055	Supplies	$19.18
36274	09/07/2023	1094	Positive Promotions_207200	07210912	100.233.00410.0000.055	Supplies	$134.26
36274	09/07/2023	1094	Positive Promotions_207200	07210912	100.233.00410.0000.055	Supplies	$105.49
36274	09/07/2023	1094	Positive Promotions_207200	07210912	100.233.00410.0000.055	Supplies	$115.08
36274	09/07/2023	1094	Positive Promotions_207200	07210912	100.233.00410.0000.055	Supplies	$104.72
36274	09/07/2023	1094	Positive Promotions_207200	07210912	100.233.00410.0000.055	Supplies	$345.86
						Check Total:	$2,327.04
36275	09/07/2023	1094	Price's Signs Plus LLC	18796	749.271.00410.0711.049	Athletics - Cheerleaders	$220.32
						Check Total:	$220.32

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36276	09/07/2023	1094	Printing Opportunity	20230822-HR	100.254.00410.0000.000	Supplies		$195.00
36276	09/07/2023	1094	Printing Opportunity	20230822-HR	100.264.00410.0000.000	Supplies		$128.40
36276	09/07/2023	1094	Printing Opportunity	20230822-HR	100.264.00410.0000.000	Supplies		$695.50
36276	09/07/2023	1094	Printing Opportunity	20230822-HR	100.264.00410.0000.000	Supplies		$288.90
36276	09/07/2023	1094	Printing Opportunity	20230822-HR	100.264.00410.0000.000	Supplies		$144.45
36276	09/07/2023	1094	Printing Opportunity	20230822-HR	100.264.00410.0000.000	Supplies		$149.80
36276	09/07/2023	1094	Printing Opportunity	20230822-HR	100.264.00410.0000.000	Supplies		$26.75
							Check Total:	$1,628.80
36277	09/07/2023	1094	Prosource LLC	S2716475.002	100.254.00410.0000.000	Supplies		$202.80
36277	09/07/2023	1094	Prosource LLC	S2718298.001	100.254.00410.0000.000	Supplies		$225.42
36277	09/07/2023	1094	Prosource LLC	S2718672.001	100.254.00410.0000.000	Supplies		$204.80
							Check Total:	$633.02
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.000	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.010	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.012	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.018	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.019	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.021	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.022	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.024	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.025	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.026	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.027	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.028	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.034	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.036	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.037	Repairs & Maintenance		$528.58
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.039	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.040	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.042	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.044	Repairs & Maintenance		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1002	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.018	Repairs & Maintenance	$125.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.049	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1118	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.019	Repairs & Maintenance	$305.38
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.054	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1120-23	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.047	Repairs & Maintenance	$234.10
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	1136-23	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.000	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.025	Repairs & Maintenance	$835.44
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	929-23	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.018	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.026	Repairs & Maintenance	$134.10
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	939-23	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.018	Repairs & Maintenance	$620.45
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.022	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	940-23	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.026	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.049	Repairs & Maintenance	$232.50
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	943	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.034	Repairs & Maintenance	$820.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	974	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.034	Repairs & Maintenance	$125.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.039	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	980	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.036	Repairs & Maintenance	$871.68
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.044	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	997	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.039	Repairs & Maintenance	$662.16
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.049	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.051	Repairs/Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.053	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.054	Repairs & Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.055	Repairs/Maintenance		$0.00
36278	09/07/2023	1094	R L Culler Refrigeration Service	998	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$5,494.94
36279	09/07/2023	1094	Renaissance Learning Inc	INV5304807	100.113.00345.0000.049	Technology		$1,232.00
36279	09/07/2023	1094	Renaissance Learning Inc	INV5304807	100.113.00345.0000.049	Technology		$750.00
36279	09/07/2023	1094	Renaissance Learning Inc	INV5304807	100.113.00345.0000.049	Technology		$300.00
36279	09/07/2023	1094	Renaissance Learning Inc	INV5304807	100.113.00345.0000.049	Technology		$138.74
							Check Total:	$2,420.74
36280	09/07/2023	1094	S&ME	1195359	550.254.00395.0000.044	Security/Other Prof/Tech Services		$560.85
							Check Total:	$560.85
36281	09/07/2023	1094	SC Assoc Of School Admin SCASA	10929-TanishaElmore	100.232.00640.0000.000	Membership Dues & Fees		$200.00
36281	09/07/2023	1094	SC Assoc Of School Admin SCASA	9/28/29/23BFrost	100.221.00380.0000.000	Chief PD Travel		$300.00
							Check Total:	$500.00
36282	09/07/2023	1094	SC Dept Of Education	2023083809	100.266.00345.0000.000	Technology		$485.19
							Check Total:	$485.19
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.010	Purchased Services		$108.69
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.018	Purchased Services		$108.69
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.019	Purchased Services		$108.69
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.021	Purchased Services		$108.69
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.022	Purchased Services		$108.69
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.024	Purchased Services		$108.69
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.025	Purchased Services		$108.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.026	Purchased Services	$108.69
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.027	Purchased Services	$108.69
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.028	Purchased Services	$108.69
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.034	Purchased Services	$108.70
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.036	Purchased Services	$108.70
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.037	Purchased Services	$108.70
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.039	Purchased Services	$108.70
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.040	Purchased Services	$108.70
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.042	Purchased Services	$108.70
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.044	Purchased Services	$108.70
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.047	Purchased Services	$108.70
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.048	Purchased Services	$108.70
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.049	Purchased Services	$108.70
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.053	Purchased Services	$108.70
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.054	Purchased Services	$108.70
36284	09/07/2023	1094	SC Food Service Purchasing Alliance Inc	2324039	600.256.00393.0000.057	Purchased Services	$108.70
						Check Total:	$2,500.00
36285	09/07/2023	1094	SC Waste	14960	100.254.00329.0000.019	Garbage Pickups	$454.00
36285	09/07/2023	1094	SC Waste	14960	100.254.00329.0000.026	Garbage Pickups	$425.50
36285	09/07/2023	1094	SC Waste	14960	100.254.00329.0000.042	Garbage Pickups	$1,777.50
36285	09/07/2023	1094	SC Waste	14960	100.254.00329.0000.048	Garbage Pickups	$482.00
36285	09/07/2023	1094	SC Waste	14960	100.254.00329.0000.053	Garbage Pickups	$386.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36285	09/07/2023	1094	SC Waste	14960	100.254.00329.0000.056	Garbage Pickups	$726.50
36285	09/07/2023	1094	SC Waste	15497	100.254.00329.0000.000	Garbage Pickups	$310.00
36285	09/07/2023	1094	SC Waste	15497	100.254.00329.0000.024	Garbage Pickups	$630.00
36285	09/07/2023	1094	SC Waste	15497	100.254.00329.0000.025	Garbage Pickups	$420.00
36285	09/07/2023	1094	SC Waste	15497	100.254.00329.0000.026	Garbage Pickups	$420.00
36285	09/07/2023	1094	SC Waste	15497	100.254.00329.0000.049	Garbage Pickups	$315.00
36285	09/07/2023	1094	SC Waste	15497	100.254.00329.0000.051	Garbage Pickups	$315.00
36285	09/07/2023	1094	SC Waste	15497	100.254.00329.0000.053	Garbage Pickups	$420.00
36285	09/07/2023	1094	SC Waste	15497	100.254.00329.0000.054	Garbage Pickups	$315.00
36285	09/07/2023	1094	SC Waste	15497	100.254.00329.0000.055	Garbage Pickups	$315.00
36285	09/07/2023	1094	SC Waste	15497	100.254.00329.0000.996	Garbage Pickups	$210.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.000	Garbage Pickups	$1,185.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.010	Garbage Pickups	$315.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.012	Garbage Pickups	$315.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.027	Garbage Pickups	$420.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.028	Garbage Pickups	$630.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.034	Garbage Pickups	$630.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.036	Garbage Pickups	$420.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.037	Garbage Pickups	$630.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.039	Garbage Pickups	$420.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.040	Garbage Pickups	$420.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.042	Garbage Pickups	$370.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.044	Garbage Pickups	$370.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.056	Garbage Pickups	$210.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.057	Garbage Pickups	$420.00
36285	09/07/2023	1094	SC Waste	15498	100.254.00329.0000.996	Garbage Pickups	$420.00
36285	09/07/2023	1094	SC Waste	15499	100.254.00329.0000.000	Garbage Pickups	$100.00
36285	09/07/2023	1094	SC Waste	15499	100.254.00329.0000.018	Garbage Pickups	$420.00
36285	09/07/2023	1094	SC Waste	15499	100.254.00329.0000.019	Garbage Pickups	$420.00
36285	09/07/2023	1094	SC Waste	15499	100.254.00329.0000.021	Garbage Pickups	$370.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36285	09/07/2023	1094	SC Waste	15499	100.254.00329.0000.022	Garbage Pickups		$370.00
36285	09/07/2023	1094	SC Waste	15499	100.254.00329.0000.047	Garbage Pickups		$420.00
36285	09/07/2023	1094	SC Waste	15499	100.254.00329.0000.048	Garbage Pickups		$630.00
							Check Total:	$17,826.50
36286	09/07/2023	1094	Scsba	42332	100.231.00332.0000.000	Travel		$100.00
36286	09/07/2023	1094	Scsba	42332	100.231.00332.0000.000	Travel		$100.00
36286	09/07/2023	1094	Scsba	42332	100.231.00332.0000.000	Travel		$100.00
36286	09/07/2023	1094	Scsba	42332	100.231.00332.0000.000	Travel		$100.00
36286	09/07/2023	1094	Scsba	42332	100.231.00332.0000.000	Travel		$100.00
36286	09/07/2023	1094	Scsba	42332	100.231.00332.0000.000	Travel		$100.00
							Check Total:	$600.00
36287	09/07/2023	1094	Scsba	42305	100.231.00332.0000.000	Travel		$250.00
36287	09/07/2023	1094	Scsba	42305	100.231.00332.0000.000	Travel		$250.00
36287	09/07/2023	1094	Scsba	42305	100.231.00332.0000.000	Travel		$250.00
36287	09/07/2023	1094	Scsba	42305	100.231.00332.0000.000	Travel		$250.00
36287	09/07/2023	1094	Scsba	42305	100.231.00332.0000.000	Travel		$250.00
36287	09/07/2023	1094	Scsba	42305	100.231.00332.0000.000	Travel		$250.00
							Check Total:	$1,500.00
36288	09/07/2023	1094	SEGRA-	2700009	100.266.00340.0000.000	Communication		$3,560.92
							Check Total:	$3,560.92
36289	09/07/2023	1094	Sharp Business Systems_993998	9004476878	100.266.00345.0000.000	Technology		$732.95
							Check Total:	$732.95
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies		$65.06
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies		$42.29
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies		$10.49
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies		$14.10
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies		$10.72
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies		$46.74
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies		$46.74
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies		$18.83
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies		$26.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$1.11
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$13.36
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$25.09
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$32.07
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$89.21
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$25.78
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$12.45
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$18.68
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$53.38
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$12.08
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$12.95
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$13.50
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$21.47
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$23.52
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$112.34
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$102.71
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$53.26
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$16.34
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$24.29
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$34.23
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$8.86
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$32.12
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$11.09
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$68.16
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$23.74
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00410.0000.000	Supplies	$3.17
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00445.0000.000	Technology & Software Supplies	$176.32
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00445.0000.000	Technology & Software Supplies	$111.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00445.0000.000	Technology & Software Supplies		$111.16
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00445.0000.000	Technology & Software Supplies		$388.06
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00445.0000.000	Technology & Software Supplies		$388.06
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00445.0000.000	Technology & Software Supplies		$388.06
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768593	100.255.00445.0000.000	Technology & Software Supplies		$298.18
36292	09/07/2023	1094	Staples Business Advantage-10578	3545768595	100.233.00410.0000.040	Supplies		$25.12
							Check Total:	$3,012.27
36294	09/07/2023	1094	Employee Vendor	8/25-27/2023Travel	100.231.00332.0000.000	Travel		$213.05
							Check Total:	$213.05
36295	09/07/2023	1094	Sysco Columbia LLC	430906806	600.256.00460.0000.054	Food		$4,001.38
36295	09/07/2023	1094	Sysco Columbia LLC	430906807	600.256.00410.0000.054	Supplies		$166.56
36295	09/07/2023	1094	Sysco Columbia LLC	430932839	600.256.00460.0000.025	Food		($40.53)
36295	09/07/2023	1094	Sysco Columbia LLC	430937822	600.256.00460.0000.047	Food		($109.36)
36295	09/07/2023	1094	Sysco Columbia LLC	430937823	600.256.00410.0000.047	Supplies		($80.90)
36295	09/07/2023	1094	Sysco Columbia LLC	430944889	600.256.00460.0000.024	Food		$6,475.39
36295	09/07/2023	1094	Sysco Columbia LLC	430944890	600.256.00410.0000.024	Supplies		$733.89
36295	09/07/2023	1094	Sysco Columbia LLC	430944891	600.256.00460.0000.026	Food		$6,517.16
36295	09/07/2023	1094	Sysco Columbia LLC	430944892	600.256.00410.0000.026	Supplies		$774.41
36295	09/07/2023	1094	Sysco Columbia LLC	430944962	600.256.00460.0000.010	Food		$5,124.70
36295	09/07/2023	1094	Sysco Columbia LLC	430945033	600.256.00460.0000.025	Food		$4,116.07
36295	09/07/2023	1094	Sysco Columbia LLC	430945034	600.256.00410.0000.025	Supplies		$147.00
36295	09/07/2023	1094	Sysco Columbia LLC	430947166	600.256.00460.0000.047	Food		$4,150.33
36295	09/07/2023	1094	Sysco Columbia LLC	430947167	600.256.00460.0009.047	Non Program Food		$1,128.10
36295	09/07/2023	1094	Sysco Columbia LLC	430947168	600.256.00410.0000.047	Supplies		$443.99
36295	09/07/2023	1094	Sysco Columbia LLC	430949536	600.256.00460.0000.047	Food		($50.78)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36295	09/07/2023	1094	Sysco Columbia LLC	430954321	600.256.00460.0000.019	Food	$6,858.01
36295	09/07/2023	1094	Sysco Columbia LLC	430954322	600.256.00460.0009.019	Non Program Food	$709.65
36295	09/07/2023	1094	Sysco Columbia LLC	430954323	600.256.00410.0000.019	Supplies	$616.50
36295	09/07/2023	1094	Sysco Columbia LLC	430954470	600.256.00460.0000.018	Food	$7,228.89
36295	09/07/2023	1094	Sysco Columbia LLC	430954471	600.256.00460.0009.018	Non Program Food	$962.10
36295	09/07/2023	1094	Sysco Columbia LLC	430954472	600.256.00410.0000.018	Supplies	$271.74
36295	09/07/2023	1094	Sysco Columbia LLC	430955725	600.256.00460.0000.018	Food	($63.51)
36295	09/07/2023	1094	Sysco Columbia LLC	430957722	600.256.00460.0000.019	Food	($56.50)
36295	09/07/2023	1094	Sysco Columbia LLC	430957723	600.256.00410.0000.019	Supplies	($50.13)
36295	09/07/2023	1094	Sysco Columbia LLC	430958987	600.256.00460.0000.053	Food	$4,117.46
36295	09/07/2023	1094	Sysco Columbia LLC	430958988	600.256.00410.0000.053	Supplies	$558.31
36295	09/07/2023	1094	Sysco Columbia LLC	430958989	600.256.00460.0000.025	Food	$3,702.99
36295	09/07/2023	1094	Sysco Columbia LLC	430958990	600.256.00460.0009.025	Non Program Food	$884.04
36295	09/07/2023	1094	Sysco Columbia LLC	430958991	600.256.00410.0000.025	Supplies	$33.81
36295	09/07/2023	1094	Sysco Columbia LLC	430958992	600.256.00460.0000.024	Food	$7,149.29
36295	09/07/2023	1094	Sysco Columbia LLC	430958993	600.256.00460.0009.024	Non Program Food	$708.76
36295	09/07/2023	1094	Sysco Columbia LLC	430958994	600.256.00410.0000.024	Supplies	$1,471.76
36295	09/07/2023	1094	Sysco Columbia LLC	430958995	600.256.00460.0000.026	Food	$3,477.07
36295	09/07/2023	1094	Sysco Columbia LLC	430958996	600.256.00460.0009.026	Non Program Food	$67.06
36295	09/07/2023	1094	Sysco Columbia LLC	430958997	600.256.00410.0000.026	Supplies	$741.87
36295	09/07/2023	1094	Sysco Columbia LLC	430959074	600.256.00460.0000.027	Food	$2,843.16
36295	09/07/2023	1094	Sysco Columbia LLC	430959075	600.256.00410.0000.027	Supplies	$189.98
36295	09/07/2023	1094	Sysco Columbia LLC	430959076	600.256.00460.0000.036	Food	$1,168.98
36295	09/07/2023	1094	Sysco Columbia LLC	430959077	600.256.00410.0000.036	Supplies	$68.50
36295	09/07/2023	1094	Sysco Columbia LLC	430959172	600.256.00460.0000.010	Food	$6,538.22
36295	09/07/2023	1094	Sysco Columbia LLC	430959173	600.256.00410.0000.010	Food Service Supplies	$443.36
36295	09/07/2023	1094	Sysco Columbia LLC	430959174	600.256.00460.0000.037	Food	$4,967.27
36295	09/07/2023	1094	Sysco Columbia LLC	430959175	600.256.00410.0000.037	Supplies	$644.37
36295	09/07/2023	1094	Sysco Columbia LLC	430959181	600.256.00460.0000.044	Food	$2,043.10
36295	09/07/2023	1094	Sysco Columbia LLC	430959182	600.256.00410.0000.044	Supplies	$204.87

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36295	09/07/2023	1094	Sysco Columbia LLC	430959184	600.256.00460.0000.054	Food		$1,038.02
36295	09/07/2023	1094	Sysco Columbia LLC	430959185	600.256.00410.0000.054	Supplies		$55.34
36295	09/07/2023	1094	Sysco Columbia LLC	430959491	600.256.00410.0000.027	Supplies		$34.11
36295	09/07/2023	1094	Sysco Columbia LLC	430960533	600.256.00460.0000.036	Food		($75.80)
36295	09/07/2023	1094	Sysco Columbia LLC	430960565	600.256.00460.0000.024	Food		($27.34)
36295	09/07/2023	1094	Sysco Columbia LLC	430961587	600.256.00410.0000.037	Supplies		($14.24)
36295	09/07/2023	1094	Sysco Columbia LLC	430966296	600.256.00460.0000.047	Food		$3,946.09
36295	09/07/2023	1094	Sysco Columbia LLC	430966297	600.256.00460.0009.047	Non Program Food		$109.36
36295	09/07/2023	1094	Sysco Columbia LLC	430966298	600.256.00410.0000.047	Supplies		$438.60
36295	09/07/2023	1094	Sysco Columbia LLC	430975039	600.256.00460.0000.054	Food		$3,102.72
36295	09/07/2023	1094	Sysco Columbia LLC	430975125	600.256.00460.0000.027	Food		$3,676.63
36295	09/07/2023	1094	Sysco Columbia LLC	430975126	600.256.00410.0000.027	Supplies		$409.85
							Check Total:	$104,691.73
36298	09/07/2023	1094	Tour Management Services Inc	20230908-FieldTripGT	100.141.00660.0000.000	Pupil Activity		$3,597.63
36298	09/07/2023	1094	Tour Management Services Inc	20230908-FieldTripGT	817.141.00660.0000.057	Pupil Activity		$1,424.37
							Check Total:	$5,022.00
36299	09/07/2023	1094	Town of Eutawville	1157 Aug 23	100.254.00321.0000.021	Public Utility Services		$240.34
							Check Total:	$240.34
36300	09/07/2023	1094	Town of Norway	482 Aug 23	100.254.00321.0000.054	Public Utility Services		$448.69
36300	09/07/2023	1094	Town of Norway	483 Aug 23	100.254.00321.0000.055	Public Utility Services		$544.07
							Check Total:	$992.76
36301	09/07/2023	1094	Town of Santee/Water	2346 Aug 23	100.254.00321.0000.048	Public Utility Services		$3,126.44
36301	09/07/2023	1094	Town of Santee/Water	4068 Aug 23	100.254.00321.0000.022	Public Utility Services		$180.03
							Check Total:	$3,306.47
36303	09/07/2023	1094	Ulmer, Mary	8/25-27/2023Travel	100.231.00332.0000.000	Travel		$206.50
							Check Total:	$206.50
36306	09/07/2023	1094	Verizon Wireless	9941768585	100.266.00340.0000.000	Communication		$6,432.45
							Check Total:	$6,432.45
36307	09/07/2023	1094	Wevideo Inc	CINV5365	100.141.00345.0000.000	Technology		$1,156.25
							Check Total:	$1,156.25
36308	09/07/2023	1094	Whale Branch Early College High School	Fee-9-9-23Branchvill	749.271.00660.0723.049	Athletics - Volleyball		$175.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
						Check Total:	$175.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.026	Repairs & Maintenance	$176.33
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4314720	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.010	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.028	Repairs & Maintenance	$999.60
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36309	09/07/2023	1094	Whaley Foodservice LLC	4319644	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$1,175.93
36310	09/07/2023	1094	Employee Vendor	8/31/2023Mileage	805.213.00332.0000.028	Travel	$134.47
						Check Total:	$134.47
36311	09/07/2023	1094	Wisconsin Center for Education	W-0085797	100.221.00410.0001.000	Supplies	$282.00
						Check Total:	$282.00
36312	09/12/2023	1096	CICIS Pizza	20230913-C&I	100.141.00490.0000.000	Food Supplies & Materials	$652.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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:	$652.69
36313	09/12/2023	1096	Guardian Angel Tours LLC	06	817.141.00660.0000.019	Pupil Activity	$3,000.00
						Check Total:	$3,000.00
36314	09/12/2023	1096	Tour Management Services Inc	20230913-C&I	817.141.00660.0000.057	Pupil Activity	$2,430.00
						Check Total:	$2,430.00
36315	09/14/2023	1102	A 3 Communications Inc	121386	550.254.00323.0000.044	Repairs/Maintenance	$1,443.75
36315	09/14/2023	1102	A 3 Communications Inc	121386	550.254.00323.0000.044	Repairs/Maintenance	$2,257.98
36315	09/14/2023	1102	A 3 Communications Inc	121386	550.254.00323.0000.044	Repairs/Maintenance	$648.54
36315	09/14/2023	1102	A 3 Communications Inc	121386	550.254.00323.0000.044	Repairs/Maintenance	$179.10
36315	09/14/2023	1102	A 3 Communications Inc	121386	550.254.00323.0000.044	Repairs/Maintenance	$57.92
36315	09/14/2023	1102	A 3 Communications Inc	121386	550.254.00323.0000.044	Repairs/Maintenance	$77.81
36315	09/14/2023	1102	A 3 Communications Inc	121386	550.254.00323.0000.044	Repairs/Maintenance	$677.27
36315	09/14/2023	1102	A 3 Communications Inc	121386	550.254.00323.0000.044	Repairs/Maintenance	$308.26
36315	09/14/2023	1102	A 3 Communications Inc	121386	550.254.00323.0000.044	Repairs/Maintenance	$5.77
36315	09/14/2023	1102	A 3 Communications Inc	121386	550.254.00323.0000.044	Repairs/Maintenance	$77.81
						Check Total:	$5,734.21
36316	09/14/2023	1102	A Sharp Production	20230905-JohnsonD	749.271.00395.0701.049	Athletics	$50.00
36316	09/14/2023	1102	A Sharp Production	20230911-JohnsonD	749.271.00395.0701.049	Athletics	$55.00
						Check Total:	$105.00
36317	09/14/2023	1102	Academic Supplier	ID104804	100.254.00445.0000.000	Technology & Software Supplies	$114.30
36317	09/14/2023	1102	Academic Supplier	ID104804	100.254.00445.0000.000	Technology & Software Supplies	$114.30
						Check Total:	$228.60
36318	09/14/2023	1102	Academic Therapy Publ, Inc.	318322	204.127.00410.0000.000	C/O IDEA SUPPLIES	$453.00
36318	09/14/2023	1102	Academic Therapy Publ, Inc.	318322	204.127.00410.0000.000	C/O IDEA SUPPLIES	$1,562.00
36318	09/14/2023	1102	Academic Therapy Publ, Inc.	318322	204.127.00410.0000.000	C/O IDEA SUPPLIES	$201.50
						Check Total:	$2,216.50
36319	09/14/2023	1102	ACTE	506902	329.223.00332.0000.000	Coordinators Travel	$785.00
						Check Total:	$785.00
36320	09/14/2023	1102	Employee Vendor	HKTHStartUpFB230921	754.000.10200.0000.054	Petty Cash	$200.00
						Check Total:	$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36322	09/14/2023	1102	Employee Vendor	HKTHStartUpFB230915	754.000.10200.0000.054	Petty Cash		$400.00
							Check Total:	$400.00
36323	09/14/2023	1102	Employee Vendor	HKTHSStartup9/22/23	754.000.10200.0000.054	Petty Cash		$400.00
							Check Total:	$400.00
36324	09/14/2023	1102	Amazon Capital Services	11M4-PT1C-NXWD	100.113.00410.0000.027	Supplies		$24.60
36324	09/14/2023	1102	Amazon Capital Services	11M4-PT1C-NXWD	100.113.00410.0000.027	Supplies		$0.01
36324	09/14/2023	1102	Amazon Capital Services	11M4-PT1C-NXWD	100.113.00410.0000.027	Supplies		$21.35
36324	09/14/2023	1102	Amazon Capital Services	11M4-PT1C-NXWD	100.113.00410.0000.027	Supplies		$20.21
36324	09/14/2023	1102	Amazon Capital Services	11M4-PT1C-NXWD	100.113.00410.0000.027	Supplies		$52.94
36324	09/14/2023	1102	Amazon Capital Services	11M4-PT1C-NXWD	100.113.00410.0000.027	Supplies		$32.09
36324	09/14/2023	1102	Amazon Capital Services	11M4-PT1C-NXWD	100.222.00410.0000.027	Supplies		$66.77
36324	09/14/2023	1102	Amazon Capital Services	11M4-PT1C-NXWD	100.222.00410.0000.027	Supplies		$135.15
36324	09/14/2023	1102	Amazon Capital Services	11M4-PT1C-NXWD	100.222.00410.0000.027	Supplies		$102.57
36324	09/14/2023	1102	Amazon Capital Services	11M4-PT1C-NXWD	100.271.00410.DIST.027	Supplies		$129.48
36324	09/14/2023	1102	Amazon Capital Services	11M4-PT1C-NXWD	727.271.00410.0723.027	Athletics - Volleyball		$49.20
36324	09/14/2023	1102	Amazon Capital Services	11M4-PT1C-NXWD	727.271.00410.0723.027	Athletics - Volleyball		$149.54
36324	09/14/2023	1102	Amazon Capital Services	13TC-4MK9-XXKC	100.113.00410.0000.037	Supplies		$93.35
36324	09/14/2023	1102	Amazon Capital Services	167T-YYTM-1GWJ	100.112.00410.0000.055	Supplies		$22.46
36324	09/14/2023	1102	Amazon Capital Services	167T-YYTM-1GWJ	100.112.00410.0000.055	Supplies		$32.08
36324	09/14/2023	1102	Amazon Capital Services	167T-YYTM-1GWJ	100.112.00410.0000.055	Supplies		$22.46
36324	09/14/2023	1102	Amazon Capital Services	167T-YYTM-1GWJ	100.112.00410.0000.055	Supplies		$8.23
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	100.213.00410.0000.036	Supplies		$48.04
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	100.213.00410.0000.036	Supplies		$10.85
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	100.213.00410.0000.036	Supplies		$34.30
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	100.213.00410.0000.036	Supplies		$19.22
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	100.213.00410.0000.036	Supplies		$74.72
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	100.213.00410.0000.036	Supplies		$16.75
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	100.213.00410.0000.036	Supplies		$19.21
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	100.213.00410.0000.036	Supplies		$76.84
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	100.213.00410.0000.036	Supplies		$4.79
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	100.213.00410.0000.036	Supplies		$25.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	100.213.00410.0000.036	Supplies	$30.69
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	100.213.00410.0000.036	Supplies	$9.61
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	204.127.00410.0000.036	Supplies	$44.33
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	204.127.00410.0000.036	Supplies	$36.28
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	204.127.00410.0000.036	Supplies	$19.16
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	204.127.00410.0000.036	Supplies	$131.79
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	204.127.00410.0000.036	Supplies	$117.39
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	204.127.00410.0000.036	Supplies	$128.69
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	204.127.00410.0000.036	Supplies	$146.93
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	204.127.00410.0000.036	Supplies	$14.06
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	204.127.00410.0000.036	Supplies	$14.58
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	204.127.00410.0000.036	Supplies	$133.40
36324	09/14/2023	1102	Amazon Capital Services	19JM-RPVP-RF1V	204.127.00410.0000.036	Supplies	$588.90
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	100.113.00410.0000.042	Supplies	$186.24
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	100.114.00410.0000.042	Supplies	$53.66
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	100.271.00490.DIST.042	Food Supplies & Materials	$75.82
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	100.271.00490.DIST.042	Food Supplies & Materials	$143.21
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	100.271.00490.DIST.042	Food Supplies & Materials	$55.72
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	100.271.00490.DIST.042	Food Supplies & Materials	$91.84
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	100.271.00490.DIST.042	Food Supplies & Materials	$129.16
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	100.271.00490.DIST.042	Food Supplies & Materials	$192.21
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies	$46.14
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies	$20.65
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies	$25.76
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies	$19.61
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies	$39.69
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies	$14.44
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies	$15.47
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies	$14.39
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies	$24.67

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36324	09/14/2023	1102	Amazon Capital Services	19KR-X4C3-93WC	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies	$13.41
36324	09/14/2023	1102	Amazon Capital Services	1HF6-PHCX-4KPL	204.127.00410.0000.036	Supplies	($20.94)
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$48.14
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$12.83
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$31.02
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$18.17
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$7.48
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$64.31
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$13.20
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$27.80
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$46.76
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$14.81
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$59.90
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$62.04
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$10.58
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$10.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$26.90
36324	09/14/2023	1102	Amazon Capital Services	1KVD-P3NL-P6HX	204.223.00410.0000.000	Supervision of Special Programs Supplies	$22.15
36324	09/14/2023	1102	Amazon Capital Services	1LWF-DDV3-1KFL	100.112.00410.0000.055	Supplies	($8.23)
36324	09/14/2023	1102	Amazon Capital Services	1M7M-649K-FYFY	208.115.00410.0000.997	Supplies	($724.04)
36324	09/14/2023	1102	Amazon Capital Services	1PDD-1HTW-H9YL	208.115.00410.0000.997	Supplies	$3,620.20
36324	09/14/2023	1102	Amazon Capital Services	1PNX-7LPD-LH3Y	100.222.00430.0000.044	Library Books & Materials	$17.11
36324	09/14/2023	1102	Amazon Capital Services	1PNX-7LPD-LH3Y	100.222.00430.0000.044	Library Books & Materials	$11.76
36324	09/14/2023	1102	Amazon Capital Services	1PNX-7LPD-LH3Y	100.222.00430.0000.044	Library Books & Materials	$16.71
36324	09/14/2023	1102	Amazon Capital Services	1PNX-7LPD-LH3Y	100.222.00430.0000.044	Library Books & Materials	$24.04
36324	09/14/2023	1102	Amazon Capital Services	1QPV-VLNN-D3PX	100.271.00410.DIST.028	Supplies	$35.30
36324	09/14/2023	1102	Amazon Capital Services	1QPV-VLNN-D3PX	100.271.00410.DIST.028	Supplies	$35.30
36324	09/14/2023	1102	Amazon Capital Services	1QPV-VLNN-D3PX	100.271.00410.DIST.028	Supplies	$233.27
36324	09/14/2023	1102	Amazon Capital Services	1QPV-VLNN-D3PX	100.271.00410.DIST.028	Supplies	$47.07
36324	09/14/2023	1102	Amazon Capital Services	1QPV-VLNN-D3PX	100.271.00410.DIST.028	Supplies	$85.50
36324	09/14/2023	1102	Amazon Capital Services	1QPV-VLNN-D3PX	100.271.00410.DIST.028	Supplies	$299.25
36324	09/14/2023	1102	Amazon Capital Services	1QPV-VLNN-D3PX	100.271.00410.DIST.028	Supplies	$384.75
36324	09/14/2023	1102	Amazon Capital Services	1QPV-VLNN-D3PX	100.271.00410.DIST.028	Supplies	$384.75
36324	09/14/2023	1102	Amazon Capital Services	1QPV-VLNN-D3PX	100.271.00410.DIST.028	Supplies	$769.48
36324	09/14/2023	1102	Amazon Capital Services	1V7V-YRTR-16D9	100.213.00410.0000.036	Supplies	$12.48
36324	09/14/2023	1102	Amazon Capital Services	1V7V-YRTR-16D9	204.127.00410.0000.036	Supplies	$88.50
36324	09/14/2023	1102	Amazon Capital Services	1V7V-YRTR-16D9	204.127.00410.0000.036	Supplies	$17.11
36324	09/14/2023	1102	Amazon Capital Services	1V7V-YRTR-16D9	204.127.00410.0000.036	Supplies	$29.06
36324	09/14/2023	1102	Amazon Capital Services	1V7V-YRTR-16D9	204.127.00410.0000.036	Supplies	$18.18
36324	09/14/2023	1102	Amazon Capital Services	1V7V-YRTR-16D9	204.127.00410.0000.036	Supplies	$20.94
36324	09/14/2023	1102	Amazon Capital Services	1V7V-YRTR-16D9	204.127.00410.0000.036	Supplies	$352.98
36324	09/14/2023	1102	Amazon Capital Services	1V7V-YRTR-16D9	204.127.00410.0000.036	Supplies	$21.50
36324	09/14/2023	1102	Amazon Capital Services	1VCG-R4WY-1V6V	805.213.00410.0000.022	Supplies	$24.13
36324	09/14/2023	1102	Amazon Capital Services	1VCG-R4WY-1V6V	805.213.00410.0000.022	Supplies	$10.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36324	09/14/2023	1102	Amazon Capital Services	1VCG-R4WY-1V6V	805.213.00410.0000.022	Supplies		$62.45
36324	09/14/2023	1102	Amazon Capital Services	1VCG-R4WY-1V6V	805.213.00410.0000.022	Supplies		$5.13
36324	09/14/2023	1102	Amazon Capital Services	1VCG-R4WY-1V6V	805.213.00410.0000.022	Supplies		$14.61
36324	09/14/2023	1102	Amazon Capital Services	1VCG-R4WY-1V6V	805.213.00410.0000.022	Supplies		$42.24
36324	09/14/2023	1102	Amazon Capital Services	1VDT-L77Y-JJH1	100.271.00410.DIST.028	Supplies		($769.50)
36324	09/14/2023	1102	Amazon Capital Services	1YXQ-FVGR-YLCJ	100.111.00410.0000.034	Supplies		$10.48
							Check Total:	$9,519.64
36326	09/14/2023	1102	Apple Inc	MA17645147	100.266.00345.0000.000	Technology		$1,330.00
							Check Total:	$1,330.00
36327	09/14/2023	1102	Applied Data	INV115944	100.255.00445.0000.000	Technology & Software Supplies		$540.44
36327	09/14/2023	1102	Applied Data	INV115944	100.255.00445.0000.000	Technology & Software Supplies		$99.79
36327	09/14/2023	1102	Applied Data	INV115944	100.255.00445.0000.000	Technology & Software Supplies		$105.40
36327	09/14/2023	1102	Applied Data	INV115944	100.255.00445.0000.000	Technology & Software Supplies		$105.40
36327	09/14/2023	1102	Applied Data	INV115944	100.255.00445.0000.000	Technology & Software Supplies		$105.40
36327	09/14/2023	1102	Applied Data	INV115966	809.266.00345.6286.000	G3-8 Devices Technology		$8,500.00
36327	09/14/2023	1102	Applied Data	INV115966	809.266.00445.6286.000	G3-8 Devices		$2,684.47
36327	09/14/2023	1102	Applied Data	INV115966	809.266.00445.6286.000	G3-8 Devices		$99,056.87
36327	09/14/2023	1102	Applied Data	INV115966	809.266.00445.6286.000	G3-8 Devices		$17,341.66
							Check Total:	$128,539.43
36330	09/14/2023	1102	Bennie Ulmer	47368	100.254.00323.0000.028	Repairs & Maintenance		$659.04
							Check Total:	$659.04
36331	09/14/2023	1102	Berry Enterprise	9/7/2023OWHS	100.114.00490.0000.028	Food		$1,575.00
							Check Total:	$1,575.00
36333	09/14/2023	1102	Employee Vendor	8/31/2023Mileage	100.266.00332.0000.000	Travel		$103.03
							Check Total:	$103.03
36335	09/14/2023	1102	BrenDior Creations	BBMHS 2324-1	100.113.00410.0000.010	Supplies		$214.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$214.00
36336	09/14/2023	1102	Bridget Staten	Refund-JordanStaten	817.141.00660.0000.057	Pupil Activity		$275.60
							Check Total:	$275.60
36337	09/14/2023	1102	Employee Vendor	8/31/2023Mileage	100.223.00332.0000.000	Travel		$261.74
							Check Total:	$261.74
36338	09/14/2023	1102	Carolina Biological 117990	99999999	224.172.00410.2120.000	Supplies		$845.17
36338	09/14/2023	1102	Carolina Biological 117990	99999999	224.172.00410.2120.010	Supplies		$1,284.00
							Check Total:	$2,129.17
36339	09/14/2023	1102	Carolina Produce Company	173681	600.256.00460.0000.022	Food		$330.15
36339	09/14/2023	1102	Carolina Produce Company	173698	600.256.00460.0000.024	Food		$402.75
36339	09/14/2023	1102	Carolina Produce Company	173704	600.256.00460.0000.026	Food		$475.15
36339	09/14/2023	1102	Carolina Produce Company	173713	600.256.00460.0000.027	Food		$149.00
36339	09/14/2023	1102	Carolina Produce Company	173716	600.256.00460.0000.053	Food		$196.95
36339	09/14/2023	1102	Carolina Produce Company	173722	600.256.00460.0000.047	Food		$337.05
36339	09/14/2023	1102	Carolina Produce Company	173730	600.256.00460.0000.048	Food		$374.90
36339	09/14/2023	1102	Carolina Produce Company	173732	600.256.00460.0000.037	Food		$362.90
							Check Total:	$2,628.85
36341	09/14/2023	1102	CDW Government Inc	LD95620	224.172.00445.2120.042	Technolgy & Software		$4,868.50
36341	09/14/2023	1102	CDW Government Inc	LJ79603	100.266.00445.0000.000	Technology & Software Supplies		$6,138.16
36341	09/14/2023	1102	CDW Government Inc	LW63912	224.172.00445.2120.042	Technolgy & Software		$481.50
							Check Total:	$11,488.16
36342	09/14/2023	1102	Chatterbox Therapy Services LLC	04/April Baker	803.126.00311.0000.000	Speech Handicap Instructional Services		$2,720.00
36342	09/14/2023	1102	Chatterbox Therapy Services LLC	05	803.126.00311.0000.000	Speech Handicap Instructional Services		$4,800.00
							Check Total:	$7,520.00
36344	09/14/2023	1102	City Electric	ORG/067396	100.254.00410.0000.000	Supplies		$24.07
36344	09/14/2023	1102	City Electric	ORG/067405	100.254.00410.0000.000	Supplies		$48.12
36344	09/14/2023	1102	City Electric	ORG/067450	100.254.00410.0000.000	Supplies		$30.99
							Check Total:	$103.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36345	09/14/2023	1102	Employee Vendor	7/23-26/2023Travel	100.271.00332.DIST.048	Travel		$81.00
36345	09/14/2023	1102	Employee Vendor	7/23-26/2023Travel	100.271.00332.DIST.048	Travel		$210.65
							Check Total:	$291.65
36346	09/14/2023	1102	Confident Communicators	91123	803.126.00311.0000.000	Speech Handicap Instructional Services		$1,300.00
							Check Total:	$1,300.00
36347	09/14/2023	1102	Courtyard &Springhill Suites By Marriott	81026175/RobHemby	329.223.00332.0000.000	Coordinators Travel		$698.34
							Check Total:	$698.34
36349	09/14/2023	1102	Employee Vendor	7/23-26/2023Travel	100.271.00332.DIST.048	Travel		$105.00
36349	09/14/2023	1102	Employee Vendor	7/23-26/2023Travel	100.271.00332.DIST.048	Travel		$182.75
							Check Total:	$287.75
36350	09/14/2023	1102	Employee Vendor	HHRMSStartupF9/20/23	718.000.10200.0000.018	Petty Cash		$250.00
							Check Total:	$250.00
36351	09/14/2023	1102	Employee Vendor	HHRMSStartupV9/20/23	718.000.10200.0000.018	Petty Cash		$250.00
							Check Total:	$250.00
36352	09/14/2023	1102	Employee Vendor	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$64.00
36352	09/14/2023	1102	Employee Vendor	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$139.12
							Check Total:	$203.12
36353	09/14/2023	1102	Culinary Depot Inc	3251568	600.256.00410.0000.047	Supplies		$3,727.27
							Check Total:	$3,727.27
36355	09/14/2023	1102	David Flesher	834	204.213.00313.0000.000	Student Services		$8,550.00
							Check Total:	$8,550.00
36357	09/14/2023	1102	Employee Vendor	7/23-26/2023Travel	100.271.00332.DIST.048	Travel		$105.00
36357	09/14/2023	1102	Employee Vendor	7/23-26/2023Travel	100.271.00332.DIST.048	Travel		$119.87
							Check Total:	$224.87
36358	09/14/2023	1102	Employee Vendor	LMHSStartup9/18/2023	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
36359	09/14/2023	1102	Employee Vendor	LMHSStartup9/19/2023	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
36360	09/14/2023	1102	Denise White	091023	803.126.00311.0000.000	Speech Handicap Instructional Services		$2,100.00
							Check Total:	$2,100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36361	09/14/2023	1102	Department of Public Utilties	119677G	100.254.00321.0000.027	Public Utility Services		$685.34
36361	09/14/2023	1102	Department of Public Utilties	119677G	100.254.00321.0000.036	Public Utility Services		$334.86
36361	09/14/2023	1102	Department of Public Utilties	119677G	100.254.00470.0000.027	Energy		$227.67
36361	09/14/2023	1102	Department of Public Utilties	119677G	100.254.00470.0000.036	Energy		$931.11
36361	09/14/2023	1102	Department of Public Utilties	119806G	100.254.00321.0000.026	Public Utility Services		$1,355.45
36361	09/14/2023	1102	Department of Public Utilties	119806G	100.254.00470.0000.026	Energy		$149.49
36361	09/14/2023	1102	Department of Public Utilties	119867G	100.254.00321.0000.026	Public Utility Services		$60.13
36361	09/14/2023	1102	Department of Public Utilties	119867G	100.254.00470.0000.026	Energy		$2,114.24
							Check Total:	$5,858.29
36362	09/14/2023	1102	Employee Vendor	446	600.256.00332.0000.010	Travel		$104.67
							Check Total:	$104.67
36363	09/14/2023	1102	Dillon Supply Company	27541722	100.254.00410.0000.000	Supplies		$79.09
36363	09/14/2023	1102	Dillon Supply Company	27541740	100.254.00410.0000.000	Supplies		$92.27
							Check Total:	$171.36
36365	09/14/2023	1102	Dominion Energy	8210121618771 Sep 23	100.254.00470.0000.019	Energy		$63.23
36365	09/14/2023	1102	Dominion Energy	8210121618785 Sep 23	100.254.00470.0000.019	Energy		$364.36
36365	09/14/2023	1102	Dominion Energy	8210121618803 Sep 23	100.254.00470.0000.019	Energy		$147.70
36365	09/14/2023	1102	Dominion Energy	8210121618817 Sep 23	100.254.00470.0000.019	Energy		$324.87
36365	09/14/2023	1102	Dominion Energy	8210121618978 Sep 23	100.254.00470.0000.049	Energy		$9,224.31
36365	09/14/2023	1102	Dominion Energy	8210121618978 Sep 23	100.254.00470.0000.051	Energy		$9,224.31
36365	09/14/2023	1102	Dominion Energy	8210121618982 Aug 23	100.254.00470.0000.995	Energy		$25.90
							Check Total:	$19,374.68
36366	09/14/2023	1102	Durell Butler	Refund-CaitlynButler	737.272.00690.0999.037	Repairs, Ipads & Laptops		$150.00
							Check Total:	$150.00
36367	09/14/2023	1102	East Coast Metal Distributors	F340793	100.254.00410.0000.000	Supplies		$12,176.60
							Check Total:	$12,176.60
36368	09/14/2023	1102	Embassy Suites By Hilton Myrtle Beach	55054914TereJennings	100.233.00332.0000.040	Travel		$665.28
							Check Total:	$665.28
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$133.90
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$24.58
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$59.90

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$479.50
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$69.90
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$27.90
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$69.90
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$38.98
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$24.58
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$53.90
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$323.90
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$59.90
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$358.00
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$558.00
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$104.85
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$209.90
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$49.90
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$59.90
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$99.90
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$159.98
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$209.90
36369	09/14/2023	1102	Eric Armin Inc/	INV1292100	204.127.00410.0000.039	Supplies		$159.90
							Check Total:	$3,337.07
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies		$34.22
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies		$34.15
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies		$15.04
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies		$15.04
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies		$43.62
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies		$14.04
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies		$11.62
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies		$34.22
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies		$34.22
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies		$42.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$49.16
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$74.86
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$25.64
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$12.48
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$13.67
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$22.60
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$42.67
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$68.44
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$16.63
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$0.00
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$0.00
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$57.75
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$0.00
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$33.83
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$27.37
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$32.72
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$27.78
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$68.46
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$17.10
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$73.59
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$9.91
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$53.46
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$30.77
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$17.06
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$120.67
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$47.02
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$42.78
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$25.64
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$21.36
36371	09/14/2023	1102	Fun Express LLC	72616512301	204.127.00410.0000.039	Supplies	$25.64
						Check Total:	$1,338.01

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36372	09/14/2023	1102	Generator Services Inc	0000021210	515.253.00540.2269.000	Equipment		$2,731.22
36372	09/14/2023	1102	Generator Services Inc	0000021210	515.253.00540.2269.000	Equipment		$39,017.39
36372	09/14/2023	1102	Generator Services Inc	0000021210	515.253.00540.2269.000	Equipment		$10,603.42
36372	09/14/2023	1102	Generator Services Inc	0000021210	515.253.00540.2269.000	Equipment		$25,455.85
							Check Total:	$77,807.88
36374	09/14/2023	1102	Global Industrial	120922899	600.256.00410.0000.048	Supplies		$589.97
36374	09/14/2023	1102	Global Industrial	120922899	600.256.00410.0000.048	Supplies		$186.28
36374	09/14/2023	1102	Global Industrial	120922899	600.256.00410.0000.048	Supplies		$82.81
							Check Total:	$859.06
36377	09/14/2023	1102	Great America Financial Services Corp	34848075	100.266.00325.0000.000	Rentals		$374.50
							Check Total:	$374.50
36380	09/14/2023	1102	Heinemann Publishing	9327043	100.113.00345.0000.034	Technology		$750.00
36380	09/14/2023	1102	Heinemann Publishing	9327043	100.113.00345.0000.034	Technology		$750.00
36380	09/14/2023	1102	Heinemann Publishing	9327043	100.113.00345.0000.034	Technology		$112.44
36380	09/14/2023	1102	Heinemann Publishing	9327043	100.113.00345.0000.034	Technology		$112.44
36380	09/14/2023	1102	Heinemann Publishing	9327043	100.113.00345.0000.034	Technology		$112.44
36380	09/14/2023	1102	Heinemann Publishing	9327043	100.113.00345.0000.034	Technology		$37.48
36380	09/14/2023	1102	Heinemann Publishing	9327043	100.113.00345.0000.034	Technology		$37.48
36380	09/14/2023	1102	Heinemann Publishing	9327043	100.113.00345.0000.034	Technology		$56.22
36380	09/14/2023	1102	Heinemann Publishing	9327043	100.113.00345.0000.034	Technology		$74.96
36380	09/14/2023	1102	Heinemann Publishing	9327043	100.113.00345.0000.034	Technology		$74.96
							Check Total:	$2,118.42
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.000	Supplies		$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.010	Food Service Supplies		$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.012	Supplies		$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.018	Supplies		$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.019	Supplies		$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.021	Supplies		$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.022	Supplies		$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.024	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.028	Supplies	$13.10
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.028	Supplies	$31.39
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-2	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.028	Supplies	$44.94
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	240561-3	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.036	Supplies	$209.20
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.040	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.036	Supplies	$13.10
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.036	Supplies	$89.88
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.051	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-2	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.036	Supplies	$69.22
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.055	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241239-3	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.024	Supplies	$287.42
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.024	Supplies	$26.19
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.019	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.024	Supplies	$134.82
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-2	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.024	Supplies	$69.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241246-3	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.037	Supplies	$115.42
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.037	Supplies	$83.46
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.037	Supplies	$89.88
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.040	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241655-2	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.054	Supplies	$106.01
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.051	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.054	Supplies	$89.88
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241814-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.055	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241843-0	600.256.00410.0000.057	Supplies	$176.80
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241843-1	600.256.00410.0000.057	Supplies	$179.76
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.039	Supplies	$69.22
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241881-2	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.019	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.025	Supplies	$103.07
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.024	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.025	Supplies	$138.44
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241923-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.053	Supplies	$209.08
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.053	Supplies	$69.22
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241930-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.040	Supplies	$252.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.040	Supplies	$44.94
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	241934-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.021	Supplies	$45.33
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.051	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.021	Supplies	$44.94
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.055	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	242040-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.021	Supplies	$83.46
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242040-2	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.010	Food Service Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.019	Supplies	$29.06
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.019	Supplies	$224.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.019	Supplies	$83.46
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.024	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-2	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.019	Supplies	$69.22
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242224-3	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.026	Supplies	$106.67
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.026	Supplies	$44.94
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.040	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.026	Supplies	$83.46
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-2	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.026	Supplies	$69.22
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.051	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	242433-3	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.024	Supplies	$208.82
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.055	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	244077-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.010	Food Service Supplies	$220.54
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.010	Food Service Supplies	$17.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	244080-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.019	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.036	Supplies	$93.63
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.024	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.036	Supplies	$8.73
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246231-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.028	Supplies	$262.41
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.028	Supplies	$26.19
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246235-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.022	Supplies	$101.20
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.040	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246238-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.047	Supplies	$182.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-0	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.047	Supplies	$17.46
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.048	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.051	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.055	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	246240-1	600.256.00410.0000.057	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.000	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.012	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.018	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.019	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.021	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.022	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.024	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.025	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.026	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.027	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.028	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.034	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.036	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.037	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.039	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.040	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.042	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.044	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.047	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.048	Supplies	$141.50
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.049	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.051	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.053	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.054	Supplies	$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.055	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36382	09/14/2023	1102	Herald Office Supply Inc	247447-0	600.256.00410.0000.057	Supplies		$0.00
36382	09/14/2023	1102	Herald Office Supply Inc	250577-0	100.254.00410.0000.000	Supplies		$306.61
36382	09/14/2023	1102	Herald Office Supply Inc	251452-0	100.114.00410.0000.054	Supplies		$65.37
36382	09/14/2023	1102	Herald Office Supply Inc	251452-0	100.114.00410.0000.054	Supplies		$65.38
36382	09/14/2023	1102	Herald Office Supply Inc	251497-0	100.254.00410.0000.000	Supplies		$135.08
36382	09/14/2023	1102	Herald Office Supply Inc	AR44839	754.272.00490.0881.054	Vending/Coke		$25.65
							Check Total:	$5,479.62
36383	09/14/2023	1102	Hershey Creamery Company	19577494	600.256.00460.0009.039	Non Program Food		$231.36
							Check Total:	$231.36
36384	09/14/2023	1102	Hilton Greenville	3397088878/ALooper	100.221.00332.0ITT.000	Instructional Technology Travel		$221.48
							Check Total:	$221.48
36387	09/14/2023	1102	Home Builders Supply Co.	257017/1	100.254.00410.0000.000	Supplies		$35.26
36387	09/14/2023	1102	Home Builders Supply Co.	257101/1	100.254.00410.0000.000	Supplies		$18.14
36387	09/14/2023	1102	Home Builders Supply Co.	257114/1	100.254.00410.0000.000	Supplies		$31.46
36387	09/14/2023	1102	Home Builders Supply Co.	257181/1	100.254.00410.0000.000	Supplies		$8.83
36387	09/14/2023	1102	Home Builders Supply Co.	257237/1	100.254.00410.0000.000	Supplies		$32.05
36387	09/14/2023	1102	Home Builders Supply Co.	257325/1	100.254.00410.0000.000	Supplies		$187.68
36387	09/14/2023	1102	Home Builders Supply Co.	257326/1	100.254.00410.0000.000	Supplies		$17.76
36387	09/14/2023	1102	Home Builders Supply Co.	257334/1	100.254.00410.0000.000	Supplies		$10.41
36387	09/14/2023	1102	Home Builders Supply Co.	257413/1	100.254.00410.0000.000	Supplies		$23.27
36387	09/14/2023	1102	Home Builders Supply Co.	257482/1	100.254.00410.0000.000	Supplies		$171.09
36387	09/14/2023	1102	Home Builders Supply Co.	257499/1	100.254.00410.0000.000	Supplies		$37.45
36387	09/14/2023	1102	Home Builders Supply Co.	257503/1	100.254.00410.0000.000	Supplies		$171.09
36387	09/14/2023	1102	Home Builders Supply Co.	257504/1	100.254.00410.0000.000	Supplies		$171.09
36387	09/14/2023	1102	Home Builders Supply Co.	257536/1	100.254.00410.0000.000	Supplies		$175.21
36387	09/14/2023	1102	Home Builders Supply Co.	257545/1	100.254.00410.0000.000	Supplies		$215.77
36387	09/14/2023	1102	Home Builders Supply Co.	257605/1	100.254.00410.0000.000	Supplies		$7.06
36387	09/14/2023	1102	Home Builders Supply Co.	257658/1	100.254.00410.0000.000	Supplies		$21.35
36387	09/14/2023	1102	Home Builders Supply Co.	257705/1	100.254.00410.0000.000	Supplies		$129.13
36387	09/14/2023	1102	Home Builders Supply Co.	929158/1	100.254.00410.0000.000	Supplies		$128.08

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36387	09/14/2023	1102	Home Builders Supply Co.	K19927/1	100.254.00410.0000.000	Supplies	$865.10
36387	09/14/2023	1102	Home Builders Supply Co.	K31378/1	100.254.00410.0000.000	Supplies	$191.10
						Check Total:	$2,648.38
36388	09/14/2023	1102	Horry County Schools	P222334	100.149.00373.0000.028	Dept. Juvenile Justice OW	$228.77
36388	09/14/2023	1102	Horry County Schools	P222334	100.149.00373.0000.042	Dept. Juvenile Justice NMH	$1,906.45
						Check Total:	$2,135.22
36389	09/14/2023	1102	House Of Pizza_942355	0014	795.272.00490.0881.995	Fundraisers- Vending	$60.43
36389	09/14/2023	1102	House Of Pizza_942355	0014	795.272.00490.0881.995	Fundraisers- Vending	$17.10
36389	09/14/2023	1102	House Of Pizza_942355	0014	795.272.00490.0881.995	Fundraisers- Vending	$9.62
36389	09/14/2023	1102	House Of Pizza_942355	0014	795.272.00490.0881.995	Fundraisers- Vending	$64.14
36389	09/14/2023	1102	House Of Pizza_942355	0014	795.272.00490.0881.995	Fundraisers- Vending	$20.31
36389	09/14/2023	1102	House Of Pizza_942355	0014	795.272.00490.0881.995	Fundraisers- Vending	$6.75
36389	09/14/2023	1102	House Of Pizza_942355	20230818-StudentSer	395.212.00490.0000.000	Food Supplies & Materials	$31.00
36389	09/14/2023	1102	House Of Pizza_942355	20230818-StudentSer	395.212.00490.0000.000	Food Supplies & Materials	$34.26
36389	09/14/2023	1102	House Of Pizza_942355	20230818-StudentSer	395.212.00490.0000.000	Food Supplies & Materials	$34.26
36389	09/14/2023	1102	House Of Pizza_942355	20230818-StudentSer	395.212.00490.0000.000	Food Supplies & Materials	$34.26
36389	09/14/2023	1102	House Of Pizza_942355	20230818-StudentSer	395.212.00490.0000.000	Food Supplies & Materials	$34.26
36389	09/14/2023	1102	House Of Pizza_942355	20230818-StudentSer	395.212.00490.0000.000	Food Supplies & Materials	$5.48
						Check Total:	$351.87
36392	09/14/2023	1102	Hyatt Place Greenville/Haywood	302233659/PPeddapall	100.114.00332.0000.042	Travel	$398.04
36392	09/14/2023	1102	Hyatt Place Greenville/Haywood	302233659/PPeddapall	100.114.00332.0000.042	Travel	$7.44
36392	09/14/2023	1102	Hyatt Place Greenville/Haywood	302233659/PPeddapall	100.114.00332.0000.042	Travel	$11.16
						Check Total:	$416.64
36394	09/14/2023	1102	ID Wholesaler	INV7118651	100.266.00445.0000.000	Technology & Software Supplies	$4,472.13
36394	09/14/2023	1102	ID Wholesaler	INV7130229	100.266.00410.0000.000	Supplies	$2,261.41
36394	09/14/2023	1102	ID Wholesaler	INV7130229	100.266.00410.0000.000	Supplies	$2,613.18
36394	09/14/2023	1102	ID Wholesaler	INV7131152	100.266.00410.0000.000	Supplies	$284.95
36394	09/14/2023	1102	ID Wholesaler	INV7131152	100.266.00410.0000.000	Supplies	($24.59)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36394	09/14/2023	1102	ID Wholesaler	INV7145150	100.266.00410.0000.000	Supplies	$1,039.80
36394	09/14/2023	1102	ID Wholesaler	INV7145150	100.266.00410.0000.000	Supplies	$1,039.80
36394	09/14/2023	1102	ID Wholesaler	V740078	100.266.00445.0000.000	Technology & Software Supplies	$1,056.00
36394	09/14/2023	1102	ID Wholesaler	V740078	100.266.00445.0000.000	Technology & Software Supplies	($72.13)
						Check Total:	$12,670.55
36395	09/14/2023	1102	Employee Vendor	8/31/2023Mileage	100.233.00332.0000.042	Travel	$453.13
						Check Total:	$453.13
36398	09/14/2023	1102	Johnson Lambe Co	ABC004580	754.271.00410.0705.054	Athletics - Basketball - Girls	$129.52
36398	09/14/2023	1102	Johnson Lambe Co	ABC004580	754.271.00410.0705.054	Athletics - Basketball - Girls	$16.00
36398	09/14/2023	1102	Johnson Lambe Co	ABC004807	869.271.00410.0705.054	Supplies	$1,392.00
36398	09/14/2023	1102	Johnson Lambe Co	ABC004807	869.271.00410.0705.054	Supplies	$693.00
36398	09/14/2023	1102	Johnson Lambe Co	ABC004807	869.271.00410.0705.054	Supplies	$115.00
36398	09/14/2023	1102	Johnson Lambe Co	ABC004807-Taxes	754.271.00410.0705.054	Athletics - Basketball - Girls	$131.53
						Check Total:	$2,477.05
36399	09/14/2023	1102	Jostens Workshop	566	749.271.00660.0340.049	Yearbook	$360.00
36399	09/14/2023	1102	Jostens Workshop	566	749.271.00660.0340.049	Yearbook	($40.00)
						Check Total:	$320.00
36400	09/14/2023	1102	Jumper Auto Parts	001-387483	100.254.00491.0000.000	Vehicle Supplies & Materials	$170.12
36400	09/14/2023	1102	Jumper Auto Parts	001-387986	100.254.00491.0000.000	Vehicle Supplies & Materials	$128.40
36400	09/14/2023	1102	Jumper Auto Parts	001-388083	100.254.00491.0000.000	Vehicle Supplies & Materials	$158.90
36400	09/14/2023	1102	Jumper Auto Parts	001-388112	100.254.00491.0000.000	Vehicle Supplies & Materials	$164.35

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36400	09/14/2023	1102	Jumper Auto Parts	001-388633	100.254.00491.0000.000	Vehicle Supplies & Materials	$125.78
						Check Total:	$747.55
36402	09/14/2023	1102	Kelly Services Inc	832297	100.111.00311.KELL.012	Instructional	$124.32
36402	09/14/2023	1102	Kelly Services Inc	832297	100.111.00311.KELL.019	Instructional	$38.70
36402	09/14/2023	1102	Kelly Services Inc	832297	100.111.00311.KELL.026	Instructional	$87.77
36402	09/14/2023	1102	Kelly Services Inc	832297	100.111.00311.KELL.040	Instructional	$467.31
36402	09/14/2023	1102	Kelly Services Inc	832297	100.111.00311.KELL.044	Instructional	$88.82
36402	09/14/2023	1102	Kelly Services Inc	832297	100.111.00311.KELL.047	Instructional	$284.27
36402	09/14/2023	1102	Kelly Services Inc	832297	100.112.00311.KELL.012	Instructional	$149.75
36402	09/14/2023	1102	Kelly Services Inc	832297	100.112.00311.KELL.022	Instructional	$492.56
36402	09/14/2023	1102	Kelly Services Inc	832297	100.112.00311.KELL.026	Instructional	$569.85
36402	09/14/2023	1102	Kelly Services Inc	832297	100.112.00311.KELL.040	Instructional	$2,435.16
36402	09/14/2023	1102	Kelly Services Inc	832297	100.112.00311.KELL.047	Instructional	$681.20
36402	09/14/2023	1102	Kelly Services Inc	832297	100.112.00311.KELL.051	Instructional	$2,416.65
36402	09/14/2023	1102	Kelly Services Inc	832297	100.112.00311.KELL.055	Instructional	$499.61
36402	09/14/2023	1102	Kelly Services Inc	832297	100.112.00311.KELL.057	Instructional	$103.49
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.012	Instructional	$887.87
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.018	Instructional	$849.17
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.019	Instructional	$1,428.41
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.022	Instructional	$442.45
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.025	Instructional	$2,641.62
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.026	Instructional	$117.90
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.027	Instructional	$666.79
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.034	Instructional	$142.50
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.036	Instructional	$703.47
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.037	Instructional	$1,057.34
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.039	Instructional	$1,814.13
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.040	Instructional	$773.64
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.047	Instructional	$3,968.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.053	Instructional	$87.77
36402	09/14/2023	1102	Kelly Services Inc	832297	100.113.00311.KELL.057	Instructional	$476.11
36402	09/14/2023	1102	Kelly Services Inc	832297	100.114.00311.KELL.010	Instructional	$1,461.96
36402	09/14/2023	1102	Kelly Services Inc	832297	100.114.00311.KELL.024	Instructional	$2,534.06
36402	09/14/2023	1102	Kelly Services Inc	832297	100.114.00311.KELL.028	Instructional	$3,021.12
36402	09/14/2023	1102	Kelly Services Inc	832297	100.114.00311.KELL.042	Instructional	$191.26
36402	09/14/2023	1102	Kelly Services Inc	832297	100.114.00311.KELL.048	Instructional	$1,741.12
36402	09/14/2023	1102	Kelly Services Inc	832297	100.114.00311.KELL.049	Instructional	$618.07
36402	09/14/2023	1102	Kelly Services Inc	832297	100.114.00311.KELL.054	Instructional	$290.82
36402	09/14/2023	1102	Kelly Services Inc	832297	100.115.00311.KELL.024	Instructional	$206.98
36402	09/14/2023	1102	Kelly Services Inc	832297	100.115.00311.KELL.028	Instructional	$96.94
36402	09/14/2023	1102	Kelly Services Inc	832297	100.115.00311.KELL.048	Instructional	$175.54
36402	09/14/2023	1102	Kelly Services Inc	832297	100.115.00311.KELL.996	Instructional	$175.54
36402	09/14/2023	1102	Kelly Services Inc	832297	100.115.00311.KELL.996	Instructional	$279.03
36402	09/14/2023	1102	Kelly Services Inc	832297	100.127.00311.KELL.024	Instructional	$331.64
36402	09/14/2023	1102	Kelly Services Inc	832297	100.127.00311.KELL.026	Instructional	$1,070.70
36402	09/14/2023	1102	Kelly Services Inc	832297	100.127.00311.KELL.053	Instructional	$89.78
36402	09/14/2023	1102	Kelly Services Inc	832297	100.149.00311.KELL.996	Instructional	$675.96
36402	09/14/2023	1102	Kelly Services Inc	832297	100.212.00311.KELL.053	Instructional	$624.88
36402	09/14/2023	1102	Kelly Services Inc	832297	100.222.00311.KELL.040	Instructional	$96.94
36402	09/14/2023	1102	Kelly Services Inc	832297	100.222.00311.KELL.047	Instructional	$45.20
36402	09/14/2023	1102	Kelly Services Inc	832297	100.222.00311.KELL.051	Instructional	$86.48
36402	09/14/2023	1102	Kelly Services Inc	832297	100.233.00311.KELL.053	Instructional	$81.08
36402	09/14/2023	1102	Kelly Services Inc	832297	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	$324.32
36402	09/14/2023	1102	Kelly Services Inc	832297	100.254.00399.KELL.039	Miscellaneous Other	$243.24
36402	09/14/2023	1102	Kelly Services Inc	832297	600.256.00399.KELL.022	Miscellaneous Other	$83.78
36402	09/14/2023	1102	Kelly Services Inc	832297	600.256.00399.KELL.047	Miscellaneous Other	$86.48
36402	09/14/2023	1102	Kelly Services Inc	832297	600.256.00399.KELL.048	Miscellaneous Other	$83.78
36402	09/14/2023	1102	Kelly Services Inc	832297	600.256.00399.KELL.049	Miscellaneous Other	$338.56
						Check Total:	$39,552.53

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36403	09/14/2023	1102	Lake Electric Inc	26705	100.254.00410.0000.036	Supplies		$363.46
36403	09/14/2023	1102	Lake Electric Inc	26714	100.254.00410.0000.018	Supplies		$665.97
36403	09/14/2023	1102	Lake Electric Inc	26722	100.254.00410.0000.000	Supplies		$175.72
36403	09/14/2023	1102	Lake Electric Inc	26745	100.254.00410.0000.000	Supplies		$63.04
							Check Total:	$1,268.19
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$93.82
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$47.50
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$46.91
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$22.27
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$11.72
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$17.58
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$9.37
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$29.31
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$46.90
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$93.81
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$385.90
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$10.55
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$14.06
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$87.96
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$46.90
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$41.04
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$41.04
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$14.06
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$32.83
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$82.09
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$9.37
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$30.96
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$30.96
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$46.91
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$70.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$19.93
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$35.18
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$42.18
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$46.91
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$46.91
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$46.91
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$70.36
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$32.83
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$35.18
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$503.19
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$21.08
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$21.08
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$139.58
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$21.10
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$12.89
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$17.58
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$35.18
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$15.24
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$92.88
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$46.91
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$35.18
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$46.91
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$41.04
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$58.64
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$58.64
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$32.83
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$58.64
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$46.91
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$58.64
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies	$58.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$117.27
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$28.14
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$56.29
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$58.64
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$35.18
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$234.56
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$35.18
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$468.00
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$409.35
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$46.91
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$585.29
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$35.18
36404	09/14/2023	1102	Lakeshore Learning Materials	213959083023	204.127.00410.0000.057	Supplies		$29.22
36404	09/14/2023	1102	Lakeshore Learning Materials	213959090123	204.127.00410.0000.057	Supplies		$141.11
							Check Total:	$5,443.67
36405	09/14/2023	1102	Employee Vendor	6/25-28/2023Travel	100.113.00332.0000.027	Travel		$155.00
							Check Total:	$155.00
36406	09/14/2023	1102	Library Store Inc	638340	100.114.00410.0000.028	Supplies		$37.71
36406	09/14/2023	1102	Library Store Inc	638340	100.114.00410.0000.028	Supplies		$112.09
36406	09/14/2023	1102	Library Store Inc	638340	100.114.00410.0000.028	Supplies		$723.21
							Check Total:	$873.01
36407	09/14/2023	1102	Love Expressions Yard Signs and Entmt	1016	100.233.00325.0000.024	Rentals		$150.00
							Check Total:	$150.00
36409	09/14/2023	1102	LS3P	0082373	515.253.00395.LS3P.019	Other Prof/Tech Services		$58,997.94
36409	09/14/2023	1102	LS3P	0082386	515.253.00395.LS3P.048	Other Prof/Tech Services		$7,632.82
36409	09/14/2023	1102	LS3P	0082387	515.253.00395.LS3P.037	Other Prof/Tech Services		$5,942.95
36409	09/14/2023	1102	LS3P	0082389	550.254.00395.0000.044	Security/Other Prof/Tech Services		$1,335.18
							Check Total:	$73,908.89
36410	09/14/2023	1102	Macgill & Co	IN0845566	100.233.00410.0000.019	Supplies		$9.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36410	09/14/2023	1102	Macgill & Co	IN0845566	100.233.00410.0000.019	Supplies		$1.98
36410	09/14/2023	1102	Macgill & Co	IN0845566	100.233.00410.0000.019	Supplies		$62.50
36410	09/14/2023	1102	Macgill & Co	IN0845566	100.233.00410.0000.019	Supplies		$42.90
36410	09/14/2023	1102	Macgill & Co	IN0845566	100.233.00410.0000.019	Supplies		$41.20
36410	09/14/2023	1102	Macgill & Co	IN0845566	100.233.00410.0000.019	Supplies		$15.96
36410	09/14/2023	1102	Macgill & Co	IN0845566	100.233.00410.0000.019	Supplies		$7.99
36410	09/14/2023	1102	Macgill & Co	IN0845566	100.233.00410.0000.019	Supplies		$7.99
36410	09/14/2023	1102	Macgill & Co	IN0845566	100.233.00410.0000.019	Supplies		$27.25
36410	09/14/2023	1102	Macgill & Co	IN0845566	100.233.00410.0000.019	Supplies		$12.76
36410	09/14/2023	1102	Macgill & Co	IN0845566	100.233.00410.0000.019	Supplies		$11.49
36410	09/14/2023	1102	Macgill & Co	IN0845566	100.233.00410.0000.019	Supplies		$59.80
							Check Total:	$301.78
36412	09/14/2023	1102	McCall's Supply, Inc	3428007	100.254.00410.0000.000	Supplies		$72.85
36412	09/14/2023	1102	McCall's Supply, Inc	3430429	100.254.00410.0000.000	Supplies		$89.78
							Check Total:	$162.63
36413	09/14/2023	1102	Employee Vendor	8/31/2023Mileage	100.266.00332.0000.000	Travel		$189.10
							Check Total:	$189.10
36414	09/14/2023	1102	MCT Therapy	OBG001	204.213.00313.0000.000	Student Services		$7,290.00
							Check Total:	$7,290.00
36415	09/14/2023	1102	Media Security Services	14576	100.254.00323.0258.000	Repairs/Maintenance		$757.30
36415	09/14/2023	1102	Media Security Services	14577	100.254.00323.0258.000	Repairs/Maintenance		$271.65
							Check Total:	$1,028.95
36416	09/14/2023	1102	Employee Vendor	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$64.00
36416	09/14/2023	1102	Employee Vendor	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$211.57
							Check Total:	$275.57
36417	09/14/2023	1102	NAPA Auto Supply & Equipment	632162	100.254.00491.0000.000	Vehicle Supplies & Materials		$492.88
36417	09/14/2023	1102	NAPA Auto Supply & Equipment	632174	100.254.00491.0000.000	Vehicle Supplies & Materials		$8.12
36417	09/14/2023	1102	NAPA Auto Supply & Equipment	632189	100.254.00491.0000.000	Vehicle Supplies & Materials		$37.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36417	09/14/2023	1102	NAPA Auto Supply & Equipment	632312	100.254.00491.0000.000	Vehicle Supplies & Materials	$71.07
36417	09/14/2023	1102	NAPA Auto Supply & Equipment	632335	100.254.00491.0000.000	Vehicle Supplies & Materials	$4.59
36417	09/14/2023	1102	NAPA Auto Supply & Equipment	632336	100.254.00491.0000.000	Vehicle Supplies & Materials	$22.21
36417	09/14/2023	1102	NAPA Auto Supply & Equipment	632359	100.254.00491.0000.000	Vehicle Supplies & Materials	$169.60
36417	09/14/2023	1102	NAPA Auto Supply & Equipment	632369	100.254.00491.0000.000	Vehicle Supplies & Materials	$106.15
36417	09/14/2023	1102	NAPA Auto Supply & Equipment	632370	100.254.00491.0000.000	Vehicle Supplies & Materials	$80.06
						Check Total:	$992.57
36418	09/14/2023	1102	National Beta Club	216690	751.273.00640.0774.051	Beta Club	$103.25
						Check Total:	$103.25
36419	09/14/2023	1102	National Council of Teachers of English	NCTEFEES-241655	100.141.00640.0000.000	Org Membership Dues	$75.00
36419	09/14/2023	1102	National Council of Teachers of English	NCTEFEES-241655	100.221.00640.0000.000	Membership Dues & Fees	$75.00
36419	09/14/2023	1102	National Council of Teachers of English	NCTEFEES-241655	100.221.00640.0000.000	Membership Dues & Fees	$100.00
						Check Total:	$250.00
36420	09/14/2023	1102	NCTM	10-25-28/23ALooper	100.221.00332.0ITT.000	Instructional Technology Travel	$401.00
						Check Total:	$401.00
36421	09/14/2023	1102	Nevco Sports LLC	0000253153	100.233.00445.0000.010	Technology & Software	$423.44
						Check Total:	$423.44
36422	09/14/2023	1102	New Precision Technology LLC	0397002401016	100.112.00410.0000.039	Supplies	$457.44
						Check Total:	$457.44
36423	09/14/2023	1102	NIET	INV-7225	201.224.00312.2023.010	Instructional Improvement	$158.52
36423	09/14/2023	1102	NIET	INV-7225	201.224.00312.2023.012	Instructional Improvement	$1,284.03
36423	09/14/2023	1102	NIET	INV-7225	201.224.00312.2023.018	Instructional Improvement	$61.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36423	09/14/2023	1102	NIET	INV-7225	201.224.00312.2023.019	Instructional Improvement	$28,534.37
36423	09/14/2023	1102	NIET	INV-7225	201.224.00312.2023.021	Instructional Improvement	$2,595.15
36423	09/14/2023	1102	NIET	INV-7225	201.224.00312.2023.024	Instructional Improvement	$8,616.30
36423	09/14/2023	1102	NIET	INV-7226	201.224.00312.2023.039	Instructional Improvement	$27,500.00
36423	09/14/2023	1102	NIET	INV-7227	201.224.00312.2023.028	Instructional Improvement	$27,500.00
36423	09/14/2023	1102	NIET	INV-7228	201.224.00312.2023.024	Instructional Improvement	$25,696.84
36423	09/14/2023	1102	NIET	INV-7228	201.224.00312.2023.025	Instructional Improvement	$1,803.16
36423	09/14/2023	1102	NIET	INV-7229	201.224.00312.2023.034	Instructional Improvement	$27,500.00
36423	09/14/2023	1102	NIET	INV-7230	201.224.00312.2023.025	Instructional Improvement	$27,500.00
36423	09/14/2023	1102	NIET	INV-7231	201.224.00312.2023.025	Instructional Improvement	$27,500.00
36423	09/14/2023	1102	NIET	INV-7232	201.224.00312.2023.025	Instructional Improvement	$18,053.77
36423	09/14/2023	1102	NIET	INV-7232	201.224.00312.2023.026	Instructional Improvement	$8,831.50
36423	09/14/2023	1102	NIET	INV-7232	201.224.00312.2023.027	Instructional Improvement	$1,311.02
36423	09/14/2023	1102	NIET	INV-7232	201.224.00312.2023.028	Instructional Improvement	$13,053.71
36423	09/14/2023	1102	NIET	INV-7233	201.224.00312.2023.047	Instructional Improvement	$27,500.00
36423	09/14/2023	1102	NIET	INV-7234	251.224.00312.0000.000	Instructional Improvement	$41,250.00
36423	09/14/2023	1102	NIET	INV-7235	201.224.00312.2023.028	Instructional Improvement	$27,500.00
36423	09/14/2023	1102	NIET	INV-7236	201.224.00312.2023.028	Instructional Improvement	$27,500.00
36423	09/14/2023	1102	NIET	INV-7237	201.224.00312.2023.028	Instructional Improvement	$23,010.62
36423	09/14/2023	1102	NIET	INV-7237	201.224.00312.2023.034	Instructional Improvement	$31,989.38
36423	09/14/2023	1102	NIET	INV-7238	201.224.00312.2023.034	Instructional Improvement	$20,284.82
36423	09/14/2023	1102	NIET	INV-7238	201.224.00312.2023.037	Instructional Improvement	$327.24
36423	09/14/2023	1102	NIET	INV-7238	201.224.00312.2023.039	Instructional Improvement	$6,887.94
36423	09/14/2023	1102	NIET	INV-7239	201.224.00312.2023.039	Instructional Improvement	$16,719.58
36423	09/14/2023	1102	NIET	INV-7239	201.224.00312.2023.040	Instructional Improvement	$374.86
36423	09/14/2023	1102	NIET	INV-7239	201.224.00312.2023.042	Instructional Improvement	$1,027.48
36423	09/14/2023	1102	NIET	INV-7239	201.224.00312.2023.047	Instructional Improvement	$9,378.08
36423	09/14/2023	1102	NIET	INV-7240	201.224.00312.2023.047	Instructional Improvement	$27,500.00
36423	09/14/2023	1102	NIET	INV-7241	201.224.00312.2023.047	Instructional Improvement	$3,097.12
36423	09/14/2023	1102	NIET	INV-7241	201.224.00312.2023.048	Instructional Improvement	$9,203.64

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36423	09/14/2023	1102	NIET	INV-7241	201.224.00312.2023.049	Instructional Improvement	$6,810.87
36423	09/14/2023	1102	NIET	INV-7241	201.224.00312.2023.051	Instructional Improvement	$273.12
36423	09/14/2023	1102	NIET	INV-7241	201.224.00312.2023.053	Instructional Improvement	$8,115.25
36423	09/14/2023	1102	NIET	INV-7242	201.224.00312.2023.048	Instructional Improvement	$41,250.00
36423	09/14/2023	1102	NIET	INV-7243	201.224.00312.2023.024	Instructional Improvement	$27,500.00
36423	09/14/2023	1102	NIET	INV-7244	201.224.00312.2023.053	Instructional Improvement	$20,244.38
36423	09/14/2023	1102	NIET	INV-7244	201.224.00312.2023.054	Instructional Improvement	$2,787.73
36423	09/14/2023	1102	NIET	INV-7244	201.224.00312.2023.055	Instructional Improvement	$3,241.53
36423	09/14/2023	1102	NIET	INV-7244	201.224.00312.2023.056	Instructional Improvement	$14,976.36
36423	09/14/2023	1102	NIET	INV-7245	251.224.00312.0000.000	Instructional Improvement	$403.71
36423	09/14/2023	1102	NIET	INV-7245	267.224.00312.2022.000	Instructional Improvement	$11,420.29
36423	09/14/2023	1102	NIET	INV-7245	267.224.00312.2023.000	Instructional Improvement	$1,926.00
36423	09/14/2023	1102	NIET	INV-7246	201.224.00312.2023.056	Instructional Improvement	$12,267.42
36423	09/14/2023	1102	NIET	INV-7246	201.224.00312.2023.057	Instructional Improvement	$3,148.64
36423	09/14/2023	1102	NIET	INV-7246	251.224.00312.0000.000	Instructional Improvement	$25,833.94
						Check Total:	$701,250.00
36425	09/14/2023	1102	O'Reilly Auto Parts	1764-434140	100.254.00491.0000.000	Vehicle Supplies & Materials	$224.06
						Check Total:	$224.06
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders	$620.29
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders	$68.39
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders	$51.30
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders	$59.84
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders	$8.55
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders	$182.87
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders	$101.60
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders	$101.60
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders	$60.96
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders	$20.32
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders	$37.44
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders	$112.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders		$149.76
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders		$112.32
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders		$74.88
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders		$74.88
36426	09/14/2023	1102	Omni Cheer	2023002638282	724.271.00410.0711.024	Athletics - Cheerleaders		$51.28
							Check Total:	$1,888.60
36427	09/14/2023	1102	Orangeburg Calhoun	20220608-BBMHSpr23	251.114.00311.0000.000	Instructional		$1,440.90
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-BBMHSpr23-2	210.114.00420.2023.000	Textbooks		$299.99
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-BHSSpr23	210.114.00311.2023.000	Instructional		$10,314.35
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-BHSSpr23-2	210.114.00420.2023.000	Textbooks		$1,238.00
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-CACCSpr23	210.114.00420.2023.000	Textbooks		$2,163.21
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-EHSSpr23	210.114.00311.2023.000	Instructional		$9,769.40
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-EHSSpr23-2	210.114.00420.2023.000	Textbooks		$1,096.74
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-HKTHSpr23	210.114.00311.2023.000	Instructional		$5,414.84
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-HKTHSpr23-2	210.114.00420.2023.000	Textbooks		$350.61
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-LMHSSpr23	210.114.00420.2023.000	Textbooks		$3,104.93
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-LMHSSpr23-2	210.114.00311.2023.000	Instructional		$4,501.41
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-LMHSSpr23-2	251.114.00311.0000.000	Instructional		$824.95
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-NHSSpr23	210.114.00420.2023.000	Textbooks		$290.00
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-NHSSpr23-2	251.114.00311.0000.000	Instructional		$2,146.74
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-OWSpr23	210.114.00420.2023.000	Textbooks		$1,645.43
36427	09/14/2023	1102	Orangeburg Calhoun	20230608-OWSpr23-2	251.114.00311.0000.000	Instructional		$27,419.98
							Check Total:	$72,021.48
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-513357	100.233.00490.0000.039	Food		$320.70
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-513416	724.271.00490.0992.024	Football Fundraiser		$484.37
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-516043	100.221.00490.0000.000	Curriculum Dev Food & Supplies		$119.21
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-516283	724.271.00490.0992.024	Football Fundraiser		$99.76
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-516306	100.111.00490.0000.047	Food		$39.21
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-516306	100.111.00490.0000.047	Food		$0.00
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-516306	100.111.00490.0000.047	Food		$11.62

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-516306	100.111.00490.0000.047	Food		$0.00
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-516306	100.111.00490.0000.047	Food		$55.61
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-516306	100.111.00490.0000.047	Food		$6.58
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-516306	100.111.00490.0000.047	Food		$44.56
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-516306	100.111.00490.0000.047	Food		$27.95
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-516306	100.111.00490.0000.047	Food		$32.30
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-516306	100.111.00490.0000.047	Food		$51.30
36428	09/14/2023	1102	Orangeburg Cash And Carry	4-517162	728.271.00490.0701.028	Athletics		$292.57
							Check Total:	$1,585.74
36429	09/14/2023	1102	Orangeburg Coca Cola Bottling	33668	749.273.00490.0947.049	Canteen		$220.00
36429	09/14/2023	1102	Orangeburg Coca Cola Bottling	33668	749.273.00490.0947.049	Canteen		$67.50
36429	09/14/2023	1102	Orangeburg Coca Cola Bottling	33668	749.273.00490.0947.049	Canteen		$27.00
36429	09/14/2023	1102	Orangeburg Coca Cola Bottling	33702	742.271.00490.0701.042	Athletics		$82.00
36429	09/14/2023	1102	Orangeburg Coca Cola Bottling	33702	742.271.00490.0701.042	Athletics		$82.00
							Check Total:	$478.50
36430	09/14/2023	1102	Orangeburg County -	1206	100.221.00325.0000.000	Rentals		$975.00
							Check Total:	$975.00
36431	09/14/2023	1102	Orangeburg County Fair	1023	100.263.00325.0002.000	Rentals		$490.00
							Check Total:	$490.00
36432	09/14/2023	1102	Orangeburg County Finance Dept	20230818-RodriquezR	754.271.00395.0712.054	Athletics- Football		$280.00
36432	09/14/2023	1102	Orangeburg County Finance Dept	20230901-FrazierA	749.271.00395.0701.049	Athletics		$140.00
36432	09/14/2023	1102	Orangeburg County Finance Dept	20230905-McCullumK	728.271.00395.0701.028	Athlectics		$175.00
36432	09/14/2023	1102	Orangeburg County Finance Dept	20230907-McCullumK	728.271.00395.0701.028	Athlectics		$122.50
							Check Total:	$717.50
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$22.64
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$22.64
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$22.64
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$22.64
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$22.64
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$22.64
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$22.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$19.22
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$16.98
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$69.12
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$80.60
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$103.68
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$100.67
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$80.60
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$80.60
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$100.67
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$69.89
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$80.60
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$104.84
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$98.84
36435	09/14/2023	1102	Palmetto Office Supply Inc	19856	204.127.00410.0000.057	Supplies		$98.85
							Check Total:	$1,263.64
36437	09/14/2023	1102	Employee Vendor	NorthHStartup9/22/23	742.000.10200.0000.042	Petty Cash		$225.00
36437	09/14/2023	1102	Employee Vendor	NorthHStartup9/22/23	742.000.10200.0000.042	Petty Cash		$225.00
							Check Total:	$450.00
36438	09/14/2023	1102	Employee Vendor	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$64.00
36438	09/14/2023	1102	Employee Vendor	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$181.57
							Check Total:	$245.57
36439	09/14/2023	1102	Pet Dairy	21461569	600.256.00460.0000.049	Food		$155.44
36439	09/14/2023	1102	Pet Dairy	21461570	600.256.00460.0000.024	Food		$155.28
36439	09/14/2023	1102	Pet Dairy	21461572	600.256.00460.0000.037	Food		$125.16
36439	09/14/2023	1102	Pet Dairy	21461573	600.256.00460.0000.053	Food		$561.16
36439	09/14/2023	1102	Pet Dairy	21461574	600.256.00460.0000.057	Food		$187.48
36439	09/14/2023	1102	Pet Dairy	21461575	600.256.00460.0000.039	Food		$92.93
36439	09/14/2023	1102	Pet Dairy	21465061	600.256.00460.0000.021	Food		$170.98
36439	09/14/2023	1102	Pet Dairy	21465062	600.256.00460.0000.044	Food		$155.75
36439	09/14/2023	1102	Pet Dairy	21465063	600.256.00460.0000.036	Food		$186.20
36439	09/14/2023	1102	Pet Dairy	21465064	600.256.00460.0000.027	Food		$124.02

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36439	09/14/2023	1102	Pet Dairy	21465065	600.256.00460.0000.034	Food		$280.24
36439	09/14/2023	1102	Pet Dairy	21465066	600.256.00460.0000.040	Food		$263.52
36439	09/14/2023	1102	Pet Dairy	21465067	600.256.00460.0000.048	Food		$187.48
36439	09/14/2023	1102	Pet Dairy	21465068	600.256.00460.0000.022	Food		$312.23
36439	09/14/2023	1102	Pet Dairy	21466707	600.256.00460.0000.049	Food		$171.07
36439	09/14/2023	1102	Pet Dairy	21466708	600.256.00460.0000.024	Food		$155.28
36439	09/14/2023	1102	Pet Dairy	21466709	600.256.00460.0000.037	Food		$124.83
36439	09/14/2023	1102	Pet Dairy	21466710	600.256.00460.0000.039	Food		$216.95
36439	09/14/2023	1102	Pet Dairy	739223054	600.256.00460.0000.026	Food		$545.36
							Check Total:	$4,171.36
36440	09/14/2023	1102	Piggly Wiggly #116 Neeses	02-1127107	100.233.00490.0000.054	Food		$120.88
36440	09/14/2023	1102	Piggly Wiggly #116 Neeses	02-1153296	100.114.00490.0000.042	Food		$153.96
							Check Total:	$274.84
36441	09/14/2023	1102	Pine Press of Lexington Inc	142579	100.255.00410.0000.000	Supplies		$115.75
							Check Total:	$115.75
36442	09/14/2023	1102	Pizza Hut	00001/HollyHillElem	100.112.00490.0000.019	Food		$123.57
36442	09/14/2023	1102	Pizza Hut	00001/HollyHillElem	100.112.00490.0000.019	Food		$110.55
36442	09/14/2023	1102	Pizza Hut	00001/HollyHillElem	100.112.00490.0000.019	Food		($42.83)
36442	09/14/2023	1102	Pizza Hut	00001/HollyHillElem	100.112.00490.0000.019	Food		($33.41)
							Check Total:	$157.88
36443	09/14/2023	1102	Positive Promotions_207200	07202711	100.264.00410.0TOY.000	Supplies - Teacher of Year		($223.96)
36443	09/14/2023	1102	Positive Promotions_207200	07202711	100.264.00410.0TOY.000	Supplies - Teacher of Year		$359.35
36443	09/14/2023	1102	Positive Promotions_207200	07202711	100.264.00410.0TOY.000	Supplies - Teacher of Year		$0.00
36443	09/14/2023	1102	Positive Promotions_207200	07202711	100.264.00410.0TOY.000	Supplies - Teacher of Year		$334.36
36443	09/14/2023	1102	Positive Promotions_207200	07202711	100.264.00410.0TOY.000	Supplies - Teacher of Year		$1,847.26
							Check Total:	$2,317.01

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36444	09/14/2023	1102	Presidio Technology Capital LLC	55242	100.252.00325.0000.000	Rentals	$3,298.10
						Check Total:	$3,298.10
36449	09/14/2023	1102	Roofco Inc	2340	218.254.00323.1300.039	Repairs/Maintenance	$2,600.00
36449	09/14/2023	1102	Roofco Inc	2341	218.254.00323.1300.025	Repairs/Maintenance	$12,950.00
						Check Total:	$15,550.00
36450	09/14/2023	1102	Employee Vendor	8/25/2023Travel	100.263.00332.0000.000	Information Serv Travel	$70.74
36450	09/14/2023	1102	Employee Vendor	8/31/2023Mileage	100.263.00332.0000.000	Information Serv Travel	$42.71
						Check Total:	$113.45
36451	09/14/2023	1102	Sc Assoc Title I Admin SCATA	10/24-27/23TJennings	100.233.00332.0000.040	Travel	$450.00
						Check Total:	$450.00
36456	09/14/2023	1102	SC Council Teachers of Math	13249/13250	100.113.00332.0000.042	Travel	$160.00
36456	09/14/2023	1102	SC Council Teachers of Math	13249/13250	100.114.00332.0000.042	Travel	$160.00
						Check Total:	$320.00
36457	09/14/2023	1102	SC Dept Of Education	MedicaidFees8/25/23	204.223.00399.0000.000	Supervision of Spec Programs Misc Purc SVCS	$233.33
36457	09/14/2023	1102	SC Dept Of Education	MedicaidFees8/25/23	803.223.00399.0000.000	Other Contractual Service	$1,382.03
						Check Total:	$1,615.36
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000573506	100.149.00373.0000.024	Dept. Juvenile Justice EH	$161.07
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000573506	100.149.00373.0000.028	Dept. Juvenile Justice OW	$63.65
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000573507	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	$70.35
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000573507	100.149.00373.0000.024	Dept. Juvenile Justice EH	$143.43
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000573507	100.149.00373.0000.027	Dept. Juvenile Justice REHM	$122.43
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000573507	100.149.00373.0000.028	Dept. Juvenile Justice OW	$437.33
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000573507	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$70.35

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000573508	100.149.00373.0000.028	Dept. Juvenile Justice OW	$70.35
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000575910	100.149.00373.0000.024	Dept. Juvenile Justice EH	$168.74
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000575910	100.149.00373.0000.049	Dept. Juvenile Justice BH	$81.62
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000575911	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	$73.70
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000575911	100.149.00373.0000.024	Dept. Juvenile Justice EH	$191.07
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000575911	100.149.00373.0000.027	Dept. Juvenile Justice REHM	$5.83
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000575911	100.149.00373.0000.028	Dept. Juvenile Justice OW	$413.01
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000575911	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$73.70
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000575912	100.149.00373.0000.028	Dept. Juvenile Justice OW	$73.70
36458	09/14/2023	1102	SC Dept of Juvenile Justice	2000575912	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$149.62
						Check Total:	$2,369.95
36460	09/14/2023	1102	SC High School League	10438	727.271.00640.0723.027	Athletics - Volleyball	$350.00
36460	09/14/2023	1102	SC High School League	10438	727.271.00640.0723.027	Athletics - Volleyball	$252.00
36460	09/14/2023	1102	SC High School League	10438	727.271.00640.0723.027	Athletics - Volleyball	$10.00
						Check Total:	$612.00
36462	09/14/2023	1102	SC Oil Co Inc	Aug 23	100.254.00491.0000.000	Vehicle Supplies & Materials	$2,164.63
						Check Total:	$2,164.63
36463	09/14/2023	1102	SC Waste	16251	100.254.00329.0000.000	Garbage Pickups	$706.00
36463	09/14/2023	1102	SC Waste	16251	100.254.00329.0000.010	Garbage Pickups	$698.50
36463	09/14/2023	1102	SC Waste	16251	100.254.00329.0000.026	Garbage Pickups	$729.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36463	09/14/2023	1102	SC Waste	16251	100.254.00329.0000.036	Garbage Pickups	$305.50
36463	09/14/2023	1102	SC Waste	16251	100.254.00329.0000.039	Garbage Pickups	$818.50
36463	09/14/2023	1102	SC Waste	16251	100.254.00329.0000.042	Garbage Pickups	$1,083.50
36463	09/14/2023	1102	SC Waste	16251	100.254.00329.0000.048	Garbage Pickups	$942.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.000	Garbage Pickups	$1,185.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.010	Garbage Pickups	$315.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.012	Garbage Pickups	$315.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.027	Garbage Pickups	$420.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.028	Garbage Pickups	$630.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.034	Garbage Pickups	$630.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.036	Garbage Pickups	$420.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.037	Garbage Pickups	$630.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.039	Garbage Pickups	$420.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.040	Garbage Pickups	$420.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.042	Garbage Pickups	$370.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.044	Garbage Pickups	$370.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.056	Garbage Pickups	$210.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.057	Garbage Pickups	$420.00
36463	09/14/2023	1102	SC Waste	16745	100.254.00329.0000.996	Garbage Pickups	$420.00
36463	09/14/2023	1102	SC Waste	16746	100.254.00329.0000.000	Garbage Pickups	$100.00
36463	09/14/2023	1102	SC Waste	16746	100.254.00329.0000.018	Garbage Pickups	$420.00
36463	09/14/2023	1102	SC Waste	16746	100.254.00329.0000.019	Garbage Pickups	$420.00
36463	09/14/2023	1102	SC Waste	16746	100.254.00329.0000.021	Garbage Pickups	$370.00
36463	09/14/2023	1102	SC Waste	16746	100.254.00329.0000.022	Garbage Pickups	$370.00
36463	09/14/2023	1102	SC Waste	16746	100.254.00329.0000.047	Garbage Pickups	$420.00
36463	09/14/2023	1102	SC Waste	16746	100.254.00329.0000.048	Garbage Pickups	$630.00
36463	09/14/2023	1102	SC Waste	16747	100.254.00329.0000.000	Garbage Pickups	$310.00
36463	09/14/2023	1102	SC Waste	16747	100.254.00329.0000.024	Garbage Pickups	$630.00
36463	09/14/2023	1102	SC Waste	16747	100.254.00329.0000.025	Garbage Pickups	$420.00
36463	09/14/2023	1102	SC Waste	16747	100.254.00329.0000.026	Garbage Pickups	$420.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36463	09/14/2023	1102	SC Waste	16747	100.254.00329.0000.049	Garbage Pickups	$315.00
36463	09/14/2023	1102	SC Waste	16747	100.254.00329.0000.051	Garbage Pickups	$315.00
36463	09/14/2023	1102	SC Waste	16747	100.254.00329.0000.053	Garbage Pickups	$420.00
36463	09/14/2023	1102	SC Waste	16747	100.254.00329.0000.054	Garbage Pickups	$315.00
36463	09/14/2023	1102	SC Waste	16747	100.254.00329.0000.055	Garbage Pickups	$315.00
36463	09/14/2023	1102	SC Waste	16747	100.254.00329.0000.995	Garbage Pickups	$210.00
						Check Total:	$18,858.00
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.000	Other Property Services	$10,322.79
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.007	Other Property Services	$872.94
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.018	Other Property Services	$2,287.57
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.019	Other Property Services	$2,378.20
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.021	Other Property Services	$1,444.83
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.022	Other Property Services	$1,475.04
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.025	Other Property Services	$2,107.34
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.026	Other Property Services	$2,889.67
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.027	Other Property Services	$2,829.25
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.034	Other Property Services	$1,685.47
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.036	Other Property Services	$2,726.55
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.037	Other Property Services	$2,768.84
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.039	Other Property Services	$2,257.36
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.040	Other Property Services	$1,649.21
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.047	Other Property Services	$2,829.25
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.053	Other Property Services	$2,287.57
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.056	Other Property Services	$1,932.14
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.057	Other Property Services	$2,178.82
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.995	Other Property Services	$993.78
36464	09/14/2023	1102	SCA	SCACS0823085	100.254.00329.0001.996	Other Property Services	$1,670.88
						Check Total:	$49,587.50
36465	09/14/2023	1102	Scenario Learning LLC	INV79434	100.264.00345.0000.000	Technology	$14,972.00
						Check Total:	$14,972.00
36466	09/14/2023	1102	School Nutrition Assoc. of SC	10-12-14-2023	600.256.00332.0000.000	Food Service Travel	$358.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36466	09/14/2023	1102	School Nutrition Assoc. of SC	10-12-14-2023	600.256.00332.0000.000	Food Service Travel		$448.00
							Check Total:	$806.00
36467	09/14/2023	1102	School Speciality	208133016993	224.172.00410.2120.042	Supplies		$1,011.75
36467	09/14/2023	1102	School Speciality	208133027683	224.172.00410.2120.042	Supplies		$1,175.61
36467	09/14/2023	1102	School Speciality	208133027683	224.172.00410.2120.042	Supplies		$1,256.18
36467	09/14/2023	1102	School Speciality	208133027683	224.172.00410.2120.042	Supplies		$1,000.84
36467	09/14/2023	1102	School Speciality	208133027683	224.172.00410.2120.042	Supplies		$1,628.97
36467	09/14/2023	1102	School Speciality	208133066947	224.172.00410.2120.042	Supplies		$719.58
							Check Total:	$6,792.93
36468	09/14/2023	1102	School Specialty	208132990485	224.175.00410.2125.000	Supplies		$341.61
							Check Total:	$341.61
36469	09/14/2023	1102	School Specialty LLC	208132929077	224.172.00410.2120.010	Supplies		$219.32
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$0.00
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$164.47
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$174.22
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$307.72
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$234.22
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$0.00
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$176.84
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$248.47
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$253.72
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$223.72
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$282.97
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$243.22
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$234.22
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$0.00
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$53.09
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$159.27
36469	09/14/2023	1102	School Specialty LLC	208132966607	224.172.00410.2120.010	Supplies		$0.00
36469	09/14/2023	1102	School Specialty LLC	208132992640	224.172.00410.2120.010	Supplies		$1,347.99
36469	09/14/2023	1102	School Specialty LLC	208133026007	224.175.00410.2120.042	After School Supplies		$181.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36469	09/14/2023	1102	School Specialty LLC	208133026007	224.175.00410.2120.042	After School Supplies		$255.15
36469	09/14/2023	1102	School Specialty LLC	208133026007	224.175.00410.2120.042	After School Supplies		$260.54
36469	09/14/2023	1102	School Specialty LLC	208133026007	224.175.00410.2120.042	After School Supplies		$229.74
36469	09/14/2023	1102	School Specialty LLC	208133026007	224.175.00410.2120.042	After School Supplies		$290.58
36469	09/14/2023	1102	School Specialty LLC	208133026007	224.175.00410.2120.042	After School Supplies		$249.76
36469	09/14/2023	1102	School Specialty LLC	208133026007	224.175.00410.2120.042	After School Supplies		$240.52
36469	09/14/2023	1102	School Specialty LLC	208133026007	224.175.00410.2120.042	After School Supplies		$257.46
36469	09/14/2023	1102	School Specialty LLC	208133026007	224.175.00410.2120.042	After School Supplies		$54.52
36469	09/14/2023	1102	School Specialty LLC	208133026007	224.175.00410.2120.042	After School Supplies		$54.52
36469	09/14/2023	1102	School Specialty LLC	208133026007	224.175.00410.2120.042	After School Supplies		$1,293.67
							Check Total:	$7,691.51
36470	09/14/2023	1102	Scsba	42347	100.231.00332.0000.000	Travel		$55.00
36470	09/14/2023	1102	Scsba	42347	100.231.00332.0000.000	Travel		$55.00
36470	09/14/2023	1102	Scsba	42347	100.231.00332.0000.000	Travel		$55.00
36470	09/14/2023	1102	Scsba	42347	100.231.00332.0000.000	Travel		$55.00
36470	09/14/2023	1102	Scsba	42347	100.231.00332.0000.000	Travel		$55.00
36470	09/14/2023	1102	Scsba	42347	100.231.00332.0000.000	Travel		$55.00
							Check Total:	$330.00
36472	09/14/2023	1102	Sheraton	10-11-15-2023	600.256.00332.0000.000	Food Service Travel		$416.00
36472	09/14/2023	1102	Sheraton	10-11-15-2023	600.256.00332.0000.000	Food Service Travel		$12.48
36472	09/14/2023	1102	Sheraton	10-11-15-2023	600.256.00332.0000.000	Food Service Travel		$12.48
36472	09/14/2023	1102	Sheraton	10-11-15-2023	600.256.00332.0000.000	Food Service Travel		$42.72
							Check Total:	$483.68
36473	09/14/2023	1102	Sheraton	96285088/AronFrazier	100.114.00332.0000.028	Travel		$337.18
							Check Total:	$337.18
36474	09/14/2023	1102	Sheraton	80523831/PMontgomery	208.224.00332.0000.997	Travel		$357.18
							Check Total:	$357.18
36475	09/14/2023	1102	Sherwin Williams Co	2060-0	100.254.00410.0000.000	Supplies		$188.18
36475	09/14/2023	1102	Sherwin Williams Co	2061-8	100.254.00410.0000.000	Supplies		$132.13
36475	09/14/2023	1102	Sherwin Williams Co	2062-6	100.254.00410.0000.000	Supplies		$119.29
36475	09/14/2023	1102	Sherwin Williams Co	2118-6	100.254.00410.0000.000	Supplies		$100.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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:	$539.69
36476	09/14/2023	1102	Employee Vendor	7/17-21/2023Travel	208.224.00332.0000.997	Travel	$700.69
						Check Total:	$700.69
36478	09/14/2023	1102	Signs Plus	2747	100.233.00399.0000.024	Miscellaneous Other	$464.98
36478	09/14/2023	1102	Signs Plus	2747	100.233.00399.0000.024	Miscellaneous Other	$85.00
36478	09/14/2023	1102	Signs Plus	2747	100.233.00399.0000.024	Miscellaneous Other	$75.00
						Check Total:	$624.98
36479	09/14/2023	1102	Employee Vendor	8/31/2023Mileage	100.263.00332.0000.000	Information Serv Travel	$250.47
						Check Total:	$250.47
36481	09/14/2023	1102	Employee Vendor	8/25/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel	$66.68
36481	09/14/2023	1102	Employee Vendor	8/31/2023Mileage	100.221.00332.0ITT.000	Instructional Technology Travel	$55.61
						Check Total:	$122.29
36485	09/14/2023	1102	Southeastern Float Company Inc	9/5/2023/OWHS	728.271.00399.0890.028	Funds-Citizenship	$450.00
						Check Total:	$450.00
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$98.44
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$82.01
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$6.48
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$12.58
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$22.41
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$18.97
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$12.52
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$80.89
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$62.49
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$13.77
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$24.34
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$53.45
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$10.37
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$55.73
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$44.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$16.03
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$30.76
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$28.88
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$131.59
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$40.57
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$10.70
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$27.50
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$10.69
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$0.00
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$18.08
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$689.83
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$92.00
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$66.68
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$22.95
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$65.75
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$111.24
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$80.66
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$71.10
36488	09/14/2023	1102	Staples Business Advantage	3546850160	204.127.00410.0000.036	Supplies	$80.26
36488	09/14/2023	1102	Staples Business Advantage	3547023232	204.127.00410.0000.057	Supplies	$27.82
36488	09/14/2023	1102	Staples Business Advantage	3547023232	204.127.00410.0000.057	Supplies	$55.62
36488	09/14/2023	1102	Staples Business Advantage	3547023232	204.127.00410.0000.057	Supplies	$124.10
36488	09/14/2023	1102	Staples Business Advantage	3547023232	204.127.00410.0000.057	Supplies	$17.11
36488	09/14/2023	1102	Staples Business Advantage	3547023232	204.127.00410.0000.057	Supplies	$179.16
36488	09/14/2023	1102	Staples Business Advantage	3547023232	204.127.00410.0000.057	Supplies	$57.72
36488	09/14/2023	1102	Staples Business Advantage	3547023232	204.127.00410.0000.057	Supplies	$69.76
36488	09/14/2023	1102	Staples Business Advantage	3547023232	204.127.00410.0000.057	Supplies	$457.75
36488	09/14/2023	1102	Staples Business Advantage	3547023232	204.127.00410.0000.057	Supplies	$515.53
36488	09/14/2023	1102	Staples Business Advantage	3547023232	204.127.00410.0000.057	Supplies	$496.27
36488	09/14/2023	1102	Staples Business Advantage	3547023232	204.127.00410.0000.057	Supplies	$204.97
						Check Total:	$4,400.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36489	09/14/2023	1102	Staples Business Advantage-10578	3543360575	100.113.00410.0000.042	Supplies	($12.89)
36489	09/14/2023	1102	Staples Business Advantage-10578	3543360576	100.113.00410.0000.042	Supplies	$12.89
36489	09/14/2023	1102	Staples Business Advantage-10578	3544340013	100.113.00410.0000.042	Supplies	($43.47)
36489	09/14/2023	1102	Staples Business Advantage-10578	3545048017	224.172.00410.2125.057	Supplies	$18.65
36489	09/14/2023	1102	Staples Business Advantage-10578	3545048017	224.172.00410.2125.057	Supplies	$145.05
36489	09/14/2023	1102	Staples Business Advantage-10578	3545048017	224.172.00410.2125.057	Supplies	$45.35
36489	09/14/2023	1102	Staples Business Advantage-10578	3545048017	224.172.00410.2125.057	Supplies	$84.42
36489	09/14/2023	1102	Staples Business Advantage-10578	3545048017	224.172.00410.2125.057	Supplies	$33.91
36489	09/14/2023	1102	Staples Business Advantage-10578	3545048017	224.172.00410.2125.057	Supplies	$20.21
36489	09/14/2023	1102	Staples Business Advantage-10578	3545048017	224.172.00410.2125.057	Supplies	$162.40
36489	09/14/2023	1102	Staples Business Advantage-10578	3545048017	224.172.00410.2125.057	Supplies	$0.00
36489	09/14/2023	1102	Staples Business Advantage-10578	3545048019	100.113.00445.0000.055	Technology & Software Supplies	$86.55
36489	09/14/2023	1102	Staples Business Advantage-10578	3546850163	100.264.00410.0000.000	Supplies	$34.98
36489	09/14/2023	1102	Staples Business Advantage-10578	3546850163	100.264.00410.0000.000	Supplies	$86.13
36489	09/14/2023	1102	Staples Business Advantage-10578	3546850163	100.264.00410.0000.000	Supplies	$4.94
36489	09/14/2023	1102	Staples Business Advantage-10578	3546850163	100.264.00410.0000.000	Supplies	$14.47
36489	09/14/2023	1102	Staples Business Advantage-10578	3546850163	100.264.00410.0000.000	Supplies	$17.28
36489	09/14/2023	1102	Staples Business Advantage-10578	3546850163	100.264.00410.0000.000	Supplies	$17.76
36489	09/14/2023	1102	Staples Business Advantage-10578	3546850163	100.264.00410.0000.000	Supplies	$15.00
36489	09/14/2023	1102	Staples Business Advantage-10578	3546850163	100.264.00410.0000.000	Supplies	$2.99
36489	09/14/2023	1102	Staples Business Advantage-10578	3546850163	100.264.00410.0000.000	Supplies	$44.59
36489	09/14/2023	1102	Staples Business Advantage-10578	3546850163	100.264.00410.0000.000	Supplies	$51.98
36489	09/14/2023	1102	Staples Business Advantage-10578	3546850163	100.264.00410.0000.000	Supplies	$4.30
36489	09/14/2023	1102	Staples Business Advantage-10578	3546850163	100.264.00410.0000.000	Supplies	$38.70
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$215.34
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$215.34
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$763.55
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$261.56
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$538.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$125.19
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$303.56
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$288.74
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$55.60
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$106.57
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$57.14
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$34.51
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$172.70
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$411.31
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$125.73
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$373.43
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942430	204.127.00410.0000.028	Supplies	$202.33
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942431	100.113.00410.0000.049	Supplies	$381.78
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942431	100.233.00410.0000.049	Supplies	$21.74
36489	09/14/2023	1102	Staples Business Advantage-10578	3546942431	100.233.00410.0000.049	Supplies	$25.12
36489	09/14/2023	1102	Staples Business Advantage-10578	3547023231	100.255.00410.0000.000	Supplies	$31.02
36489	09/14/2023	1102	Staples Business Advantage-10578	3547023231	100.255.00410.0000.000	Supplies	$17.97
36489	09/14/2023	1102	Staples Business Advantage-10578	3547023231	100.255.00410.0000.000	Supplies	$4.29
36489	09/14/2023	1102	Staples Business Advantage-10578	3547023231	100.255.00410.0000.000	Supplies	$52.86
36489	09/14/2023	1102	Staples Business Advantage-10578	3547023231	100.255.00410.0000.000	Supplies	$61.16
36489	09/14/2023	1102	Staples Business Advantage-10578	3547023231	100.255.00410.0000.000	Supplies	$27.07
36489	09/14/2023	1102	Staples Business Advantage-10578	3547023231	100.255.00410.0000.000	Supplies	$37.45
36489	09/14/2023	1102	Staples Business Advantage-10578	3547023231	100.255.00445.0000.000	Technology & Software Supplies	$748.99
36489	09/14/2023	1102	Staples Business Advantage-10578	3547023233	100.212.00445.0000.054	Technology & Software Supplies	$87.62
36489	09/14/2023	1102	Staples Business Advantage-10578	3547023233	100.212.00445.0000.054	Technology & Software Supplies	$87.62
36489	09/14/2023	1102	Staples Business Advantage-10578	3547023233	100.212.00445.0000.054	Technology & Software Supplies	$87.62

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36489	09/14/2023	1102	Staples Business Advantage-10578	3547023233	100.212.00445.0000.054	Technology & Software Supplies	$73.72
36489	09/14/2023	1102	Staples Business Advantage-10578	3547023233	100.213.00445.0000.054	Technology & Software Supplies	$89.76
36489	09/14/2023	1102	Staples Business Advantage-10578	3547092665	100.112.00410.0000.021	Supplies	($82.56)
36489	09/14/2023	1102	Staples Business Advantage-10578	3547092666	100.266.00410.0000.000	Supplies	$1,405.98
36489	09/14/2023	1102	Staples Business Advantage-10578	3547092668	100.149.00445.0ALT.996	Technolgy & Software	$993.92
						Check Total:	$9,290.02
36490	09/14/2023	1102	Stem U Llc	07202023pddrone	224.224.00312.2120.000	Instructional Improvement SVCS	$8,499.00
36490	09/14/2023	1102	Stem U Llc	07202023pddrone	224.224.00312.2120.000	Instructional Improvement SVCS	$10,500.00
						Check Total:	$18,999.00
36491	09/14/2023	1102	Employee Vendor	8/31/2023Mileage	100.221.00332.0EST.000	Elementary Schools Travel	$301.10
						Check Total:	$301.10
36492	09/14/2023	1102	Suncoast Elevator Inspections	35769	100.254.00323.0000.000	Repairs & Maintenance	$375.00
						Check Total:	$375.00
36493	09/14/2023	1102	Sysco Columbia LLC	430907724	600.256.00460.0000.049	Food	($81.30)
36493	09/14/2023	1102	Sysco Columbia LLC	430919734-C	600.256.00460.0000.037	Food	($127.02)
36493	09/14/2023	1102	Sysco Columbia LLC	430920453	600.256.00460.0000.039	Food	($65.00)
36493	09/14/2023	1102	Sysco Columbia LLC	430924969	600.256.00410.0000.028	Supplies	$17.06
36493	09/14/2023	1102	Sysco Columbia LLC	430927274	600.256.00460.0000.039	Food	$40.97
36493	09/14/2023	1102	Sysco Columbia LLC	430928118-1	600.256.00410.0000.019	Supplies	$58.56
36493	09/14/2023	1102	Sysco Columbia LLC	430934814	600.256.00460.0000.049	Food	($39.70)
36493	09/14/2023	1102	Sysco Columbia LLC	430944903	600.256.00460.0000.028	Food	$6,906.68
36493	09/14/2023	1102	Sysco Columbia LLC	430944904	600.256.00460.0009.028	Non Program Food	$37.87
36493	09/14/2023	1102	Sysco Columbia LLC	430944905	600.256.00410.0000.028	Supplies	$715.84
36493	09/14/2023	1102	Sysco Columbia LLC	430944964	600.256.00460.0000.057	Food	$2,241.57
36493	09/14/2023	1102	Sysco Columbia LLC	430944965	600.256.00410.0000.057	Supplies	$179.19
36493	09/14/2023	1102	Sysco Columbia LLC	430944966	600.256.00460.0000.040	Food	$3,933.27
36493	09/14/2023	1102	Sysco Columbia LLC	430944967	600.256.00410.0000.040	Supplies	$318.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36493	09/14/2023	1102	Sysco Columbia LLC	430945030	600.256.00460.0000.049	Food	$5,076.14
36493	09/14/2023	1102	Sysco Columbia LLC	430945031	600.256.00410.0000.049	Supplies	$764.09
36493	09/14/2023	1102	Sysco Columbia LLC	430946010	600.256.00460.0000.039	Food	($31.90)
36493	09/14/2023	1102	Sysco Columbia LLC	430946093	600.256.00410.0000.028	Supplies	($52.28)
36493	09/14/2023	1102	Sysco Columbia LLC	430946100	600.256.00460.0000.049	Food	($32.22)
36493	09/14/2023	1102	Sysco Columbia LLC	430947176	600.256.00460.0000.021	Food	$3,165.27
36493	09/14/2023	1102	Sysco Columbia LLC	430947177	600.256.00460.0009.021	Non Program Food	$37.87
36493	09/14/2023	1102	Sysco Columbia LLC	430947178	600.256.00410.0000.021	Supplies	$150.45
36493	09/14/2023	1102	Sysco Columbia LLC	430947179	600.256.00460.0000.018	Food	$348.90
36493	09/14/2023	1102	Sysco Columbia LLC	430951090	600.256.00410.0000.028	Supplies	$17.06
36493	09/14/2023	1102	Sysco Columbia LLC	430959007	600.256.00460.0000.028	Food	$3,754.92
36493	09/14/2023	1102	Sysco Columbia LLC	430959008	600.256.00460.0009.028	Non Program Food	$1,465.80
36493	09/14/2023	1102	Sysco Columbia LLC	430959009	600.256.00410.0000.028	Supplies	$1,047.55
36493	09/14/2023	1102	Sysco Columbia LLC	430959068	600.256.00460.0000.057	Food	$2,003.06
36493	09/14/2023	1102	Sysco Columbia LLC	430959069	600.256.00460.0009.057	Non Program Food	$236.11
36493	09/14/2023	1102	Sysco Columbia LLC	430959070	600.256.00410.0000.057	Supplies	$97.80
36493	09/14/2023	1102	Sysco Columbia LLC	430959072	600.256.00460.0000.040	Food	$3,626.14
36493	09/14/2023	1102	Sysco Columbia LLC	430959073	600.256.00410.0000.040	Supplies	$296.13
36493	09/14/2023	1102	Sysco Columbia LLC	430959078	600.256.00460.0000.034	Food	$4,963.95
36493	09/14/2023	1102	Sysco Columbia LLC	430959079	600.256.00460.0009.034	Non Program Food	$37.87
36493	09/14/2023	1102	Sysco Columbia LLC	430959080	600.256.00410.0000.034	Supplies	$387.32
36493	09/14/2023	1102	Sysco Columbia LLC	430959168	600.256.00460.0000.049	Food	$4,560.27
36493	09/14/2023	1102	Sysco Columbia LLC	430959169	600.256.00460.0009.049	Non Program Food	$80.83
36493	09/14/2023	1102	Sysco Columbia LLC	430959170	600.256.00410.0000.049	Supplies	$570.46
36493	09/14/2023	1102	Sysco Columbia LLC	430959176	600.256.00460.0000.039	Food	$5,461.47
36493	09/14/2023	1102	Sysco Columbia LLC	430959177	600.256.00460.0009.039	Non Program Food	$57.21
36493	09/14/2023	1102	Sysco Columbia LLC	430959178	600.256.00410.0000.039	Supplies	$550.40
36493	09/14/2023	1102	Sysco Columbia LLC	430959179	600.256.00460.0000.042	Food	$3,212.52
36493	09/14/2023	1102	Sysco Columbia LLC	430959180	600.256.00410.0000.042	Supplies	$14.37
36493	09/14/2023	1102	Sysco Columbia LLC	430960532	600.256.00460.0000.040	Food	($39.70)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36493	09/14/2023	1102	Sysco Columbia LLC	430960534	600.256.00460.0000.034	Food	($30.90)
36493	09/14/2023	1102	Sysco Columbia LLC	430960570	600.256.00460.0000.028	Food	($162.96)
36493	09/14/2023	1102	Sysco Columbia LLC	430961586	600.256.00460.0000.037	Food	($73.04)
36493	09/14/2023	1102	Sysco Columbia LLC	430961588	600.256.00460.0000.039	Food	($33.00)
36493	09/14/2023	1102	Sysco Columbia LLC	430961593	600.256.00460.0000.042	Food	($162.34)
36493	09/14/2023	1102	Sysco Columbia LLC	430966411	600.256.00460.0000.022	Food	$2,145.54
36493	09/14/2023	1102	Sysco Columbia LLC	430966412	600.256.00460.0009.022	Non Program Food	$371.71
36493	09/14/2023	1102	Sysco Columbia LLC	430966413	600.256.00410.0000.022	Supplies	$33.81
36493	09/14/2023	1102	Sysco Columbia LLC	430966415	600.256.00460.0000.021	Food	$1,773.53
36493	09/14/2023	1102	Sysco Columbia LLC	430966416	600.256.00460.0009.021	Non Program Food	$136.87
36493	09/14/2023	1102	Sysco Columbia LLC	430966417	600.256.00410.0000.021	Supplies	$177.09
36493	09/14/2023	1102	Sysco Columbia LLC	430966418	600.256.00460.0000.019	Food	$263.65
36493	09/14/2023	1102	Sysco Columbia LLC	430967922	600.256.00410.0000.049	Supplies	$34.11
36493	09/14/2023	1102	Sysco Columbia LLC	430968355	600.256.00460.0000.022	Food	($32.91)
36493	09/14/2023	1102	Sysco Columbia LLC	430975045	600.256.00410.0000.044	Supplies	$211.08
36493	09/14/2023	1102	Sysco Columbia LLC	430975050	600.256.00460.0000.025	Food	$1,284.17
36493	09/14/2023	1102	Sysco Columbia LLC	430975051	600.256.00410.0000.025	Supplies	$226.90
36493	09/14/2023	1102	Sysco Columbia LLC	430975127	600.256.00460.0000.037	Food	$5,123.54
36493	09/14/2023	1102	Sysco Columbia LLC	430975128	600.256.00410.0000.037	Supplies	$521.30
36493	09/14/2023	1102	Sysco Columbia LLC	430975187	600.256.00460.0000.010	Food	$8,203.02
36493	09/14/2023	1102	Sysco Columbia LLC	430975188	600.256.00410.0000.010	Food Service Supplies	$617.14
36493	09/14/2023	1102	Sysco Columbia LLC	430975194	600.256.00460.0000.036	Food	$1,280.69
36493	09/14/2023	1102	Sysco Columbia LLC	430975195	600.256.00410.0000.036	Supplies	$173.89
36493	09/14/2023	1102	Sysco Columbia LLC	430976389	600.256.00460.0000.036	Food	($109.00)
36493	09/14/2023	1102	Sysco Columbia LLC	430977245	600.256.00460.0000.037	Food	($23.75)
36493	09/14/2023	1102	Sysco Columbia LLC	430977246	600.256.00410.0000.037	Supplies	($44.70)
36493	09/14/2023	1102	Sysco Columbia LLC	430977247	600.256.00410.0000.034	Supplies	($48.44)
36493	09/14/2023	1102	Sysco Columbia LLC	430979565	600.256.00460.0000.021	Food	($23.75)
36493	09/14/2023	1102	Sysco Columbia LLC	430983228	600.256.00460.0000.010	Food	$40.97
36493	09/14/2023	1102	Sysco Columbia LLC	430988137	600.256.00460.0000.025	Food	$3,226.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36493	09/14/2023	1102	Sysco Columbia LLC	430988138	600.256.00460.0009.025	Non Program Food		$659.88
36493	09/14/2023	1102	Sysco Columbia LLC	430988139	600.256.00410.0000.025	Supplies		$396.11
36493	09/14/2023	1102	Sysco Columbia LLC	430988144	600.256.00460.0000.037	Food		$2,527.25
36493	09/14/2023	1102	Sysco Columbia LLC	430988145	600.256.00410.0000.037	Supplies		$276.83
36493	09/14/2023	1102	Sysco Columbia LLC	430988221	600.256.00460.0000.010	Food		$4,594.51
36493	09/14/2023	1102	Sysco Columbia LLC	430988222	600.256.00460.0009.010	Non Program Food		$37.87
36493	09/14/2023	1102	Sysco Columbia LLC	430988223	600.256.00410.0000.010	Food Service Supplies		$470.60
36493	09/14/2023	1102	Sysco Columbia LLC	430988232	600.256.00460.0000.036	Food		$2,083.05
36493	09/14/2023	1102	Sysco Columbia LLC	430988233	600.256.00410.0000.036	Supplies		$140.98
							Check Total:	$92,252.43
36494	09/14/2023	1102	Employee Vendor	6/25-28/2023Travel	100.113.00332.0000.027	Travel		$166.26
							Check Total:	$166.26
36496	09/14/2023	1102	THE SCEA	1011	100.113.00640.0000.027	Org Membership Dues		$508.00
							Check Total:	$508.00
36499	09/14/2023	1102	Tilley, Debra P	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$64.00
36499	09/14/2023	1102	Tilley, Debra P	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$205.67
							Check Total:	$269.67
36500	09/14/2023	1102	Total Maintenance Solutions	INV95118	100.254.00410.0000.000	Supplies		$1,513.20
							Check Total:	$1,513.20
36501	09/14/2023	1102	Town of Holly Hill	06933-0 Aug 23	100.254.00321.0000.018	Public Utility Services		$285.69
36501	09/14/2023	1102	Town of Holly Hill	06933-0 Jul 23	100.254.00321.0000.018	Public Utility Services		$66.66
36501	09/14/2023	1102	Town of Holly Hill	06936-0 Aug 23	100.254.00321.0000.019	Public Utility Services		$518.84
36501	09/14/2023	1102	Town of Holly Hill	06936-0 Jul 23	100.254.00321.0000.019	Public Utility Services		$175.74
36501	09/14/2023	1102	Town of Holly Hill	07163-0 Aug 23	100.254.00321.0000.000	Public Utility Services		$164.65
36501	09/14/2023	1102	Town of Holly Hill	07163-0 Jul 23	100.254.00321.0000.000	Public Utility Services		$81.71
36501	09/14/2023	1102	Town of Holly Hill	07593-0 Aug 23	100.254.00321.0000.018	Public Utility Services		$50.66
36501	09/14/2023	1102	Town of Holly Hill	07593-0 Jul 23	100.254.00321.0000.018	Public Utility Services		$25.14
							Check Total:	$1,369.09
36502	09/14/2023	1102	Trane US, Inc	15177715	100.254.00410.0000.042	Supplies		$2,089.38
							Check Total:	$2,089.38
36503	09/14/2023	1102	Tri County Electric Cooperative	26452-92241	100.254.00470.0000.048	Energy		$33,856.00
							Check Total:	$33,856.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36507	09/14/2023	1102	US Speciality Coatings, INC	242562	100.271.00410.DIST.010	Supplies		$696.00
36507	09/14/2023	1102	US Speciality Coatings, INC	242562	100.271.00410.DIST.010	Supplies		$138.90
							Check Total:	$834.90
36508	09/14/2023	1102	Vertiv Coporation	13246800	100.266.00345.0000.000	Technology		$238.50
							Check Total:	$238.50
36509	09/14/2023	1102	Employee Vendor	8/29/2023Travel	100.263.00332.0000.000	Information Serv Travel		$57.90
36509	09/14/2023	1102	Employee Vendor	8/31/2023Mileage	100.263.00332.0000.000	Information Serv Travel		$254.21
							Check Total:	$312.11
36511	09/14/2023	1102	Employee Vendor	7/23-26/2023Travel	100.271.00332.DIST.048	Travel		$81.00
36511	09/14/2023	1102	Employee Vendor	7/23-26/2023Travel	100.271.00332.DIST.048	Travel		$172.66
							Check Total:	$253.66
36512	09/14/2023	1102	Employee Vendor	456	600.256.00332.0000.025	Travel		$131.66
							Check Total:	$131.66
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.000	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.010	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.012	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.018	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.019	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.021	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.022	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.024	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.025	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.026	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.027	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.028	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.034	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.036	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.037	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.039	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.040	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.042	Repairs & Maintenance		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.053	Repairs & Maintenance	$2,176.14
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320792	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.048	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.053	Repairs & Maintenance	$1,713.67
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.054	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4320793	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.010	Repairs & Maintenance	$990.46
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.053	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.054	Repairs & Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.055	Repairs/Maintenance		$0.00
36513	09/14/2023	1102	Whaley Foodservice LLC	4322399	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$4,880.27
36514	09/14/2023	1102	Employee Vendor	8/31/2023Travel	100.233.00332.0000.018	Travel		$159.82
							Check Total:	$159.82
36515	09/14/2023	1102	Employee Vendor	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$64.00
36515	09/14/2023	1102	Employee Vendor	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$184.19
							Check Total:	$248.19
36516	09/14/2023	1102	Williamson Printing	42102	100.263.00410.0000.000	Information Serv Supplies		$1,128.85
							Check Total:	$1,128.85
36517	09/14/2023	1102	Employee Vendor	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$64.00
36517	09/14/2023	1102	Employee Vendor	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$203.97
							Check Total:	$267.97
36519	09/18/2023	1109	Cardmember Services	7/9-13/23HotelCredit	100.255.00332.0000.000	Travel		($253.00)
36519	09/18/2023	1109	Cardmember Services	Aug23Calloway240863	100.271.00332.DIST.054	Travel		$398.23
36519	09/18/2023	1109	Cardmember Services	Aug23Calloway240863	204.223.00332.0000.000	Supervision of Special Prog Travel		$1,737.36
36519	09/18/2023	1109	Cardmember Services	Aug23Calloway240863	204.223.00410.0000.000	Supervision of Special Programs Supplies		$51.36
36519	09/18/2023	1109	Cardmember Services	Aug23Calloway240863	724.271.00660.0992.024	Football Fundraiser		$1,011.84
36519	09/18/2023	1109	Cardmember Services	Aug23Calloway240863	803.223.00490.0000.000	Food Supplies & Materials		$283.71
36519	09/18/2023	1109	Cardmember Services	Aug23Calloway240863	869.271.00332.0705.054	Travel		$1,625.45
36519	09/18/2023	1109	Cardmember Services	Aug23Foster240040	100.232.00399.0000.000	Miscellaneous Other		$347.97
36519	09/18/2023	1109	Cardmember Services	Aug23Frost240276	806.221.00332.0000.000	Curriculum Travel		($60.00)
36519	09/18/2023	1109	Cardmember Services	Aug23Frost240535	100.221.00490.0000.000	Curriculum Dev Food & Supplies		$835.73
36519	09/18/2023	1109	Cardmember Services	Aug23Holiday240278	100.264.00350.0000.000	Advertising		$565.00
36519	09/18/2023	1109	Cardmember Services	Aug23Holiday240278	100.264.00399.0000.000	Miscellaneous Other		$1,498.00
36519	09/18/2023	1109	Cardmember Services	Aug23Holiday240278	100.264.00490.0000.000	Food		$161.94
36519	09/18/2023	1109	Cardmember Services	Aug23Lang240040	100.232.00399.0000.000	Miscellaneous Other		$179.19

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36519	09/18/2023	1109	Cardmember Services	Aug23Lang240040	100.232.00410.0000.000	Supplies	$41.15
36519	09/18/2023	1109	Cardmember Services	Aug23Lang240040	100.232.00490.0000.000	Food	$301.61
36519	09/18/2023	1109	Cardmember Services	Aug23Sanders240509	100.252.00332.0000.000	Travel	$170.00
36519	09/18/2023	1109	Cardmember Services	Aug23Taylor24001	100.263.00410.0002.000	Supplies	$1,752.34
36519	09/18/2023	1109	Cardmember Services	Aug23Taylor24001	100.263.00490.0000.000	Food Supplies & Materials	$79.90
36519	09/18/2023	1109	Cardmember Services	Aug23Washing240053	100.255.00395.0000.000	Bus Other Prof/Tech Services	$250.00
36519	09/18/2023	1109	Cardmember Services	Aug23Washing240277	100.254.00410.0000.024	Supplies	$64.17
						Check Total:	$11,041.95
36520	09/18/2023	1109	Employee Vendor	8/31/23Mileage2ndIss	100.263.00332.0000.000	Information Serv Travel	$121.90
						Check Total:	$121.90
36521	09/18/2023	1109	Spartanburg Marriott	530-929190DeedWright	100.148.00332.0000.000	Travel	$382.69
						Check Total:	$382.69
36522	09/18/2023	1109	Vernon L White	9/22/2023LakeMarionH	748.271.00660.0930.048	Pupil Activity	$1,400.00
						Check Total:	$1,400.00
36523	09/21/2023	1110	4 Imprint	11636891	100.263.00410.0000.000	Information Serv Supplies	$516.66
36523	09/21/2023	1110	4 Imprint	11636891	100.263.00410.0000.000	Information Serv Supplies	($40.25)
						Check Total:	$476.41
36525	09/21/2023	1110	Academic Supplier	CM4655	100.254.00445.0000.000	Technology & Software Supplies	($346.72)
36525	09/21/2023	1110	Academic Supplier	ID104735	100.254.00445.0000.000	Technology & Software Supplies	$346.72
36525	09/21/2023	1110	Academic Supplier	ID105203	100.252.00445.0000.000	Technology & Software Supplies	$799.98
						Check Total:	$799.98
36526	09/21/2023	1110	Employee Vendor	HKTHStartUpFB230927	754.000.10200.0000.054	Petty Cash	$300.00
						Check Total:	$300.00
36527	09/21/2023	1110	Employee Vendor	HKTHStartUpVB230926	754.000.10200.0000.054	Petty Cash	$150.00
						Check Total:	$150.00
36528	09/21/2023	1110	Air Worx Heating and Air Conditioning LL	2225	100.254.00323.0000.028	Repairs & Maintenance	$3,800.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36528	09/21/2023	1110	Air Worx Heating and Air Conditioning LL	2226	100.254.00323.0000.028	Repairs & Maintenance	$356.65
36528	09/21/2023	1110	Air Worx Heating and Air Conditioning LL	2227	100.254.00323.0000.028	Repairs & Maintenance	$324.55
						Check Total:	$4,481.20
36529	09/21/2023	1110	Alldata	INVC02541533	328.115.00345.0000.995	Technology	$975.00
						Check Total:	$975.00
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$711.19
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$135.43
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$96.70
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$126.96
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$248.40
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$82.24
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$126.43
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$25.80
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$90.21
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$21.18
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$28.21
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$11.28
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$135.46
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$85.76
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$11.25
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$33.76
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$42.86
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$23.71
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$6.76
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$12.40
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$20.31
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$20.31
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$20.28
36530	09/21/2023	1110	Amazon Capital Services	11LJ-QXX6-1RCT	208.115.00410.0000.995	Supplies	$50.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36530	09/21/2023	1110	Amazon Capital Services	16KL-GGTR-9HNP	100.212.00410.0000.039	Supplies	$46.00
36530	09/21/2023	1110	Amazon Capital Services	16KL-GGTR-9HNP	100.212.00410.0000.039	Supplies	$8.55
36530	09/21/2023	1110	Amazon Capital Services	16KL-GGTR-9HNP	100.212.00410.0000.039	Supplies	$38.47
36530	09/21/2023	1110	Amazon Capital Services	16KL-GGTR-9HNP	100.212.00410.0000.039	Supplies	$42.79
36530	09/21/2023	1110	Amazon Capital Services	16KL-GGTR-9HNP	100.212.00410.0000.039	Supplies	$21.39
36530	09/21/2023	1110	Amazon Capital Services	16KL-GGTR-9HNP	100.212.00410.0000.039	Supplies	$32.09
36530	09/21/2023	1110	Amazon Capital Services	16KL-GGTR-9HNP	100.212.00410.0000.039	Supplies	$16.31
36530	09/21/2023	1110	Amazon Capital Services	16KL-GGTR-9HNP	100.212.00410.0000.039	Supplies	$19.88
36530	09/21/2023	1110	Amazon Capital Services	16KL-GGTR-9HNP	100.212.00410.0000.039	Supplies	$24.86
36530	09/21/2023	1110	Amazon Capital Services	17J7-1K9X-7GJD	100.233.00410.0000.028	Supplies	$1,803.60
36530	09/21/2023	1110	Amazon Capital Services	19Y9-TPWQ-3RKY	100.264.00410.0000.000	Supplies	$102.71
36530	09/21/2023	1110	Amazon Capital Services	19Y9-TPWQ-3RKY	100.264.00410.0000.000	Supplies	$145.50
36530	09/21/2023	1110	Amazon Capital Services	1HK6-96WQ-9YRJ	749.271.00410.0712.049	Athletics- Football	$47.81
36530	09/21/2023	1110	Amazon Capital Services	1HMP-N17F-CNKM	218.115.00410.1A00.995	Supplies	$6.82
36530	09/21/2023	1110	Amazon Capital Services	1KRJ-JNFP-C9PL	100.114.00410.SPED.024	SPED	$74.89
36530	09/21/2023	1110	Amazon Capital Services	1L6F-JRW7-11PW	233.127.00410.0000.026	Supplies	$339.12
36530	09/21/2023	1110	Amazon Capital Services	1M9J-DMHH-6P6Y	100.113.00410.0000.037	Supplies	$91.56
36530	09/21/2023	1110	Amazon Capital Services	1M9J-DMHH-6P6Y	100.113.00410.0000.037	Supplies	$75.80
36530	09/21/2023	1110	Amazon Capital Services	1M9J-DMHH-6P6Y	100.233.00410.0000.037	Supplies	$91.57
36530	09/21/2023	1110	Amazon Capital Services	1M9J-DMHH-6P6Y	100.233.00410.0000.037	Supplies	$14.17
36530	09/21/2023	1110	Amazon Capital Services	1M9J-DMHH-6P6Y	100.233.00410.0000.037	Supplies	$214.42
36530	09/21/2023	1110	Amazon Capital Services	1ML4-4LLL-44XQ	100.112.00410.0000.057	Supplies	$3.00
36530	09/21/2023	1110	Amazon Capital Services	1ML4-4LLL-44XQ	204.127.00410.0000.057	Supplies	$30.46
36530	09/21/2023	1110	Amazon Capital Services	1ML4-4LLL-44XQ	204.127.00410.0000.057	Supplies	$57.69
36530	09/21/2023	1110	Amazon Capital Services	1ML4-4LLL-44XQ	204.127.00410.0000.057	Supplies	$30.24
36530	09/21/2023	1110	Amazon Capital Services	1ML4-4LLL-44XQ	204.127.00410.0000.057	Supplies	$31.14
36530	09/21/2023	1110	Amazon Capital Services	1ML4-4LLL-44XQ	204.127.00410.0000.057	Supplies	$34.31
36530	09/21/2023	1110	Amazon Capital Services	1ML4-4LLL-44XQ	204.127.00410.0000.057	Supplies	$30.46
36530	09/21/2023	1110	Amazon Capital Services	1ML4-4LLL-44XQ	204.127.00410.0000.057	Supplies	$43.15
36530	09/21/2023	1110	Amazon Capital Services	1MND-NMC1-3FNR	100.271.00410.DIST.028	Supplies	$514.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36530	09/21/2023	1110	Amazon Capital Services	1NRG-7HRV-4XGK	204.127.00410.0000.057	Supplies	$26.71
36530	09/21/2023	1110	Amazon Capital Services	1NRG-7HRV-4XGK	204.127.00410.0000.057	Supplies	$42.78
36530	09/21/2023	1110	Amazon Capital Services	1NRG-7HRV-4XGK	204.127.00410.0000.057	Supplies	$31.02
36530	09/21/2023	1110	Amazon Capital Services	1NRG-7HRV-4XGK	204.127.00410.0000.057	Supplies	$147.41
36530	09/21/2023	1110	Amazon Capital Services	1NRG-7HRV-4XGK	204.127.00410.0000.057	Supplies	$13.75
36530	09/21/2023	1110	Amazon Capital Services	1NRG-7HRV-4XGK	204.127.00410.0000.057	Supplies	$9.62
36530	09/21/2023	1110	Amazon Capital Services	1NRG-7HRV-4XGK	204.127.00410.0000.057	Supplies	$39.58
36530	09/21/2023	1110	Amazon Capital Services	1NRG-7HRV-4XGK	204.127.00410.0000.057	Supplies	$14.65
36530	09/21/2023	1110	Amazon Capital Services	1NRG-7HRV-4XGK	204.127.00410.0000.057	Supplies	$10.69
36530	09/21/2023	1110	Amazon Capital Services	1NRG-7HRV-4XGK	204.127.00410.0000.057	Supplies	$69.53
36530	09/21/2023	1110	Amazon Capital Services	1NRG-7HRV-4XGK	204.127.00410.0000.057	Supplies	$19.76
36530	09/21/2023	1110	Amazon Capital Services	1NRG-7HRV-4XGK	204.127.00410.0000.057	Supplies	$34.75
36530	09/21/2023	1110	Amazon Capital Services	1PP1-63WG-13KH	600.256.00410.0000.012	Supplies	$0.00
36530	09/21/2023	1110	Amazon Capital Services	1PP1-63WG-13KH	600.256.00410.0000.021	Supplies	$0.00
36530	09/21/2023	1110	Amazon Capital Services	1PP1-63WG-13KH	600.256.00410.0000.026	Supplies	$0.00
36530	09/21/2023	1110	Amazon Capital Services	1PP1-63WG-13KH	600.256.00410.0000.042	Supplies	$0.00
36530	09/21/2023	1110	Amazon Capital Services	1PP1-63WG-13KH	600.256.00410.0000.051	Supplies	$399.96
36530	09/21/2023	1110	Amazon Capital Services	1PP1-63WG-13KH	600.256.00410.0000.055	Supplies	$0.00
36530	09/21/2023	1110	Amazon Capital Services	1QJX-T9XV-JPHK	201.188.00410.2023.036	Supplies	$0.91
36530	09/21/2023	1110	Amazon Capital Services	1QJX-T9XV-JPHK	201.188.00410.2023.037	Supplies	$4.55
36530	09/21/2023	1110	Amazon Capital Services	1QJX-T9XV-JPHK	201.188.00410.2023.040	Supplies	$5.57
36530	09/21/2023	1110	Amazon Capital Services	1QJX-T9XV-JPHK	201.188.00410.2023.042	Supplies	$7.53
36530	09/21/2023	1110	Amazon Capital Services	1QJX-T9XV-JPHK	201.188.00410.2023.049	Supplies	$1.54
36530	09/21/2023	1110	Amazon Capital Services	1QJX-T9XV-JPHK	201.188.00410.2023.049	Supplies	$2.14
36530	09/21/2023	1110	Amazon Capital Services	1QJX-T9XV-JPHK	201.188.00410.2023.051	Supplies	$3.17
36530	09/21/2023	1110	Amazon Capital Services	1QJX-T9XV-JPHK	201.188.00410.2023.053	Supplies	$0.25
36530	09/21/2023	1110	Amazon Capital Services	1QL7-HGH3-19T4	208.115.00410.0000.997	Supplies	$345.40
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$409.32
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$22.15
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$16.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$12.18
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$15.79
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$8.55
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$12.82
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$5.34
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$18.87
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$25.87
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$104.84
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$81.26
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$45.10
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$68.39
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$209.28
36530	09/21/2023	1110	Amazon Capital Services	1TTD-9Y4W-RV3H	204.127.00410.0000.057	Supplies	$743.33
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$8.55
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$27.19
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$39.53
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$58.70
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$853.53
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$118.23
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$31.03
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$14.97
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$9.62
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$18.18
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$7.47
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$38.51
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$10.69
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$18.18
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$21.36
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$19.77
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$12.69

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$19.41
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$29.95
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$37.98
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$26.74
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$31.13
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$6.41
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$17.27
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$12.83
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$16.00
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$8.87
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$13.03
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$11.22
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$22.45
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$11.22
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$11.22
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$7.48
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$16.05
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$14.32
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$42.79
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$17.11
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$37.20
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$267.49
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$13.86
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$21.38
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$38.43
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$17.10
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$17.38
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$19.00
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$25.58
36530	09/21/2023	1110	Amazon Capital Services	1VCG-R4WY-1HN9	218.115.00410.1A00.995	Supplies	$6.92

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36530	09/21/2023	1110	Amazon Capital Services	1VDT-L77Y-PH91	100.271.00410.DIST.028	Supplies	$157.88
36530	09/21/2023	1110	Amazon Capital Services	1VGL-GRQ6-GT9V	201.188.00445.2023.000	Technolgy & Software	$0.00
36530	09/21/2023	1110	Amazon Capital Services	1VGL-GRQ6-GT9V	201.188.00445.2023.049	Technolgy & Software	$0.00
36530	09/21/2023	1110	Amazon Capital Services	1VGL-GRQ6-GT9V	201.223.00445.2023.000	Technolgy & Software	$6.53
36530	09/21/2023	1110	Amazon Capital Services	1VGL-GRQ6-GT9V	201.223.00445.2023.000	Technolgy & Software	$13.41
36530	09/21/2023	1110	Amazon Capital Services	1VGL-GRQ6-GT9V	201.223.00445.2023.000	Technolgy & Software	$0.00
36530	09/21/2023	1110	Amazon Capital Services	1VGL-GRQ6-GT9V	210.224.00445.2023.000	Technolgy & Software	$855.98
36530	09/21/2023	1110	Amazon Capital Services	1VGL-GRQ6-GT9V	210.224.00445.2023.000	Technolgy & Software	$68.36
36530	09/21/2023	1110	Amazon Capital Services	1VKV-FPKX-CJQM	100.255.00410.0000.000	Supplies	$389.66
36530	09/21/2023	1110	Amazon Capital Services	1VKV-FPKX-CJQM	100.255.00410.0000.000	Supplies	($11.69)
36530	09/21/2023	1110	Amazon Capital Services	1VTQ-GTYC-C9N4	100.264.00410.0000.000	Supplies	$125.76
36530	09/21/2023	1110	Amazon Capital Services	1VTQ-GTYC-C9N4	100.264.00410.0000.000	Supplies	$74.22
36530	09/21/2023	1110	Amazon Capital Services	1VTQ-GTYC-C9N4	100.264.00410.0000.000	Supplies	$9.44
36530	09/21/2023	1110	Amazon Capital Services	1VTQ-GTYC-C9N4	100.264.00410.0000.000	Supplies	$14.82
36530	09/21/2023	1110	Amazon Capital Services	1VTQ-GTYC-C9N4	100.264.00410.0000.000	Supplies	$50.09
36530	09/21/2023	1110	Amazon Capital Services	1VTQ-GTYC-C9N4	100.264.00410.0000.000	Supplies	$219.70
36530	09/21/2023	1110	Amazon Capital Services	1VTQ-GTYC-YVCT	100.114.00410.0000.028	Supplies	$7.82
36530	09/21/2023	1110	Amazon Capital Services	1VTQ-GTYC-YVCT	100.114.00410.0000.028	Supplies	$48.11
36530	09/21/2023	1110	Amazon Capital Services	1VTQ-GTYC-YVCT	100.114.00410.0000.028	Supplies	$98.35
36530	09/21/2023	1110	Amazon Capital Services	1VTQ-GTYC-YVCT	100.114.00410.0000.028	Supplies	$24.05
36530	09/21/2023	1110	Amazon Capital Services	1VTQ-GTYC-YVCT	100.114.00410.0000.028	Supplies	$82.69
36530	09/21/2023	1110	Amazon Capital Services	1VTQ-GTYC-YVCT	100.114.00410.0000.028	Supplies	$32.14
36530	09/21/2023	1110	Amazon Capital Services	1XN4-WNX3-YTR4	600.256.00410.0000.012	Supplies	$0.00
36530	09/21/2023	1110	Amazon Capital Services	1XN4-WNX3-YTR4	600.256.00410.0000.021	Supplies	$0.00
36530	09/21/2023	1110	Amazon Capital Services	1XN4-WNX3-YTR4	600.256.00410.0000.026	Supplies	$0.00
36530	09/21/2023	1110	Amazon Capital Services	1XN4-WNX3-YTR4	600.256.00410.0000.042	Supplies	$0.00
36530	09/21/2023	1110	Amazon Capital Services	1XN4-WNX3-YTR4	600.256.00410.0000.051	Supplies	$18.18
36530	09/21/2023	1110	Amazon Capital Services	1XN4-WNX3-YTR4	600.256.00410.0000.055	Supplies	$0.00
						Check Total:	$13,662.64
36531	09/21/2023	1110	American Book Co	9543	100.113.00410.0000.040	Supplies	$1,612.80

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36531	09/21/2023	1110	American Book Co	9543	100.113.00410.0000.040	Supplies		$0.00
36531	09/21/2023	1110	American Book Co	9543	100.113.00410.0000.040	Supplies		$0.00
36531	09/21/2023	1110	American Book Co	9548	100.113.00420.0000.012	Textbooks		$1,612.80
36531	09/21/2023	1110	American Book Co	9548	100.113.00420.0000.012	Textbooks		$0.00
36531	09/21/2023	1110	American Book Co	9548	100.113.00420.0000.012	Textbooks		$0.00
							Check Total:	$3,225.60
36532	09/21/2023	1110	Anderson's	2290781	728.273.00410.0947.028	Canteen		$175.88
36532	09/21/2023	1110	Anderson's	2290781	728.273.00410.0947.028	Canteen		$57.88
36532	09/21/2023	1110	Anderson's	2290781	728.273.00410.0947.028	Canteen		$376.37
36532	09/21/2023	1110	Anderson's	2290781	728.273.00410.0947.028	Canteen		$159.22
							Check Total:	$769.35
36533	09/21/2023	1110	Employee Vendor	7/31/2023Mileage	100.212.00332.0000.000	Guidance Travel		$171.81
36533	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	100.212.00332.0000.000	Guidance Travel		$207.31
							Check Total:	$379.12
36535	09/21/2023	1110	Barnes & Noble, Inc.	4462759	100.221.00410.0001.000	Supplies		$4,801.62
36535	09/21/2023	1110	Barnes & Noble, Inc.	4462759	100.221.00410.0001.000	Supplies		($628.50)
							Check Total:	$4,173.12
36537	09/21/2023	1110	Employee Vendor	7/31/2023Mileage	832.188.00332.0000.055	STC ESSS Travel		$63.53
36537	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	832.188.00332.0000.055	STC ESSS Travel		$63.53
36537	09/21/2023	1110	Employee Vendor	9/20/2023Travel	832.188.00332.0000.055	STC ESSS Travel		$27.51
							Check Total:	$154.57
36538	09/21/2023	1110	Bluum USA Inc	289031	218.114.00445.1100.000	Technolgy & Software		$67.65
36538	09/21/2023	1110	Bluum USA Inc	289031	218.114.00445.1100.000	Technolgy & Software		$17.65
36538	09/21/2023	1110	Bluum USA Inc	289031	218.114.00445.1100.000	Technolgy & Software		$457.78
36538	09/21/2023	1110	Bluum USA Inc	289031	218.114.00445.1100.000	Technolgy & Software		$48.19
36538	09/21/2023	1110	Bluum USA Inc	296412	218.114.00445.1100.000	Technolgy & Software		$19.16
36538	09/21/2023	1110	Bluum USA Inc	298073	218.114.00445.1100.000	Technolgy & Software		$64.74
36538	09/21/2023	1110	Bluum USA Inc	298129	218.114.00445.1100.000	Technolgy & Software		$90.95
36538	09/21/2023	1110	Bluum USA Inc	298697	218.114.00445.1100.000	Technolgy & Software		$194.21
36538	09/21/2023	1110	Bluum USA Inc	298697	218.114.00445.1100.000	Technolgy & Software		$133.75
36538	09/21/2023	1110	Bluum USA Inc	298864	218.114.00445.1100.000	Technolgy & Software		$1,979.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36538	09/21/2023	1110	Bluum USA Inc	298865	218.114.00445.1100.000	Technolgy & Software		$3,959.00
36538	09/21/2023	1110	Bluum USA Inc	299866	218.114.00445.1100.000	Technolgy & Software		$1,215.89
36538	09/21/2023	1110	Bluum USA Inc	300814	218.114.00445.1100.000	Technolgy & Software		$7,781.72
36538	09/21/2023	1110	Bluum USA Inc	300815	218.114.00445.1100.000	Technolgy & Software		$3,890.86
36538	09/21/2023	1110	Bluum USA Inc	306044	218.114.00445.1100.000	Technolgy & Software		$363.67
							Check Total:	$20,284.72
36539	09/21/2023	1110	BrenDior Creations	20230918-OW	100.271.00399.0000.028	Miscellaneous Purchased Services		$502.90
							Check Total:	$502.90
36540	09/21/2023	1110	Employee Vendor	7/31/2023Mileage	832.188.00332.0000.047	STC ESSS Travel		$176.75
36540	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	832.188.00332.0000.047	STC ESSS Travel		$268.41
36540	09/21/2023	1110	Employee Vendor	9/20/2023Travel	832.188.00332.0000.047	STC ESSS Travel		$33.53
							Check Total:	$478.69
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$1,163.78
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$1,073.45
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$1,446.18
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$29.36
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$203.40
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$474.60
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$806.82
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$422.34
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$339.00
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$757.10
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$29.37
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$1,242.44
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$6.77
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$1,100.91
36542	09/21/2023	1110	Bsn Sports Inc	922899106	100.271.00410.DIST.028	Supplies		$1,271.24
							Check Total:	$10,366.76
36543	09/21/2023	1110	Buren Martin	20230829-CEMS	725.273.00399.0743.025	Clubs- Drama		$800.00
							Check Total:	$800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36547	09/21/2023	1110	Cardio Partners Inc	INV3261801	218.258.00410.4000.000	Supplies		$1,878.31
36547	09/21/2023	1110	Cardio Partners Inc	INV3261801	218.258.00410.4000.000	Supplies		$28,963.65
36547	09/21/2023	1110	Cardio Partners Inc	INV3261801	218.258.00410.4000.000	Supplies		$1,027.45
36547	09/21/2023	1110	Cardio Partners Inc	INV3261801	218.258.00410.4000.000	Supplies		($8,026.96)
							Check Total:	$23,842.45
36548	09/21/2023	1110	Cardmember Services	Aug23Callow240863	201.211.00490.2023.000	Food Supplies & Materials		$7,996.90
							Check Total:	$7,996.90
36549	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	100.221.00332.0000.000	Travel		$143.25
							Check Total:	$143.25
36550	09/21/2023	1110	Carolina Avenue Deli	000037	100.212.00490.0000.024	Food		$294.30
							Check Total:	$294.30
36551	09/21/2023	1110	Carolina Biological 117990	52253579 RI	100.114.00410.0000.042	Supplies		$29.40
36551	09/21/2023	1110	Carolina Biological 117990	52253579 RI	100.114.00410.0000.042	Supplies		$399.21
36551	09/21/2023	1110	Carolina Biological 117990	52254973 RI	100.114.00410.0000.042	Supplies		$27.66
36551	09/21/2023	1110	Carolina Biological 117990	52254973 RI	100.114.00410.0000.042	Supplies		$661.79
36551	09/21/2023	1110	Carolina Biological 117990	52254973 RI	100.114.00410.0000.042	Supplies		$731.88
							Check Total:	$1,849.94
36552	09/21/2023	1110	Carolina Chillers, Inc.	SRVCE104368	218.254.00323.1300.047	Repairs/Maintenance		$563.50
							Check Total:	$563.50
36553	09/21/2023	1110	Carolina Produce Company	173979	600.256.00460.0000.018	Food		$196.80
36553	09/21/2023	1110	Carolina Produce Company	173981	600.256.00460.0000.022	Food		$140.20
36553	09/21/2023	1110	Carolina Produce Company	173983	600.256.00460.0000.039	Food		$242.15
36553	09/21/2023	1110	Carolina Produce Company	173985	600.256.00460.0000.021	Food		$130.75
36553	09/21/2023	1110	Carolina Produce Company	173989	600.256.00460.0000.034	Food		$300.00
36553	09/21/2023	1110	Carolina Produce Company	173993	600.256.00460.0000.010	Food		$142.20
36553	09/21/2023	1110	Carolina Produce Company	173995	600.256.00460.0000.027	Food		$415.30
36553	09/21/2023	1110	Carolina Produce Company	173997	600.256.00460.0000.053	Food		$325.80
36553	09/21/2023	1110	Carolina Produce Company	173999	600.256.00460.0000.042	Food		$163.05
36553	09/21/2023	1110	Carolina Produce Company	174001	600.256.00460.0000.037	Food		$243.90
36553	09/21/2023	1110	Carolina Produce Company	174003	600.256.00460.0000.054	Food		$259.45
36553	09/21/2023	1110	Carolina Produce Company	174005	600.256.00460.0000.025	Food		$190.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36553	09/21/2023	1110	Carolina Produce Company	174007	600.256.00460.0000.048	Food		$596.70
36553	09/21/2023	1110	Carolina Produce Company	174009	600.256.00460.0000.036	Food		$164.15
36553	09/21/2023	1110	Carolina Produce Company	174011	600.256.00460.0000.057	Food		$195.75
36553	09/21/2023	1110	Carolina Produce Company	174013	600.256.00460.0000.026	Food		$341.20
36553	09/21/2023	1110	Carolina Produce Company	174015	600.256.00460.0000.044	Food		$64.10
36553	09/21/2023	1110	Carolina Produce Company	174024	600.256.00460.0000.049	Food		$681.30
36553	09/21/2023	1110	Carolina Produce Company	174031	600.256.00460.0000.040	Food		$235.60
36553	09/21/2023	1110	Carolina Produce Company	174036	600.256.00460.0000.019	Food		$335.45
							Check Total:	$5,364.75
36554	09/21/2023	1110	Carolina Sports Inc. (CSI)	091923EHS	724.271.00410.0992.024	Football Fundraiser		$1,504.80
							Check Total:	$1,504.80
36555	09/21/2023	1110	Carrier Enterprise, LLC-CSE	10399711-00	100.254.00410.0000.034	Supplies		$184.80
							Check Total:	$184.80
36557	09/21/2023	1110	CDW Government Inc	LQ08751	237.112.00445.2022.019	Technolgy & Software		$283.55
36557	09/21/2023	1110	CDW Government Inc	LR80647	237.112.00445.2022.019	Technolgy & Software		$1,572.90
							Check Total:	$1,856.45
36558	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	100.233.00332.0000.025	Travel		$161.39
							Check Total:	$161.39
36560	09/21/2023	1110	Chick-Fil-A Orangeburg	8230852	100.233.00490.0000.048	Food		$443.52
36560	09/21/2023	1110	Chick-Fil-A Orangeburg	8291099	100.221.00490.0TAS.000	Food Supplies & Materials		$399.16
36560	09/21/2023	1110	Chick-Fil-A Orangeburg	8291099	100.221.00490.0TAS.000	Food Supplies & Materials		$13.38
36560	09/21/2023	1110	Chick-Fil-A Orangeburg	8291099	100.221.00490.0TAS.000	Food Supplies & Materials		$25.68
							Check Total:	$881.74
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.000	Rentals		$1,621.93
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.010	Rentals		$59.33
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.012	Rentals		$59.33
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.018	Rentals		$341.61
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.019	Rentals		$98.42
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.021	Rentals		$49.21
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.022	Rentals		$42.90
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.024	Rentals		$158.15

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.025	Rentals		$110.63
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.026	Rentals		$301.13
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.027	Rentals		$83.64
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.028	Rentals		$207.08
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.034	Rentals		$150.33
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.036	Rentals		$137.81
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.037	Rentals		$204.09
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.039	Rentals		$104.90
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.040	Rentals		$185.41
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.042	Rentals		$90.25
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.044	Rentals		$68.12
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.047	Rentals		$93.56
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.048	Rentals		$128.68
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.049	Rentals		$73.86
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.051	Rentals		$73.86
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.053	Rentals		$59.48
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.054	Rentals		$60.08
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.055	Rentals		$60.08
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.056	Rentals		$33.06
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.057	Rentals		$47.24
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.995	Rentals		$89.09
36561	09/21/2023	1110	Cintas Corporation No 2	17559816-UNI-0823	100.254.00325.0000.996	Rentals		$72.44
							Check Total:	$4,865.70
36562	09/21/2023	1110	Confident Communicators	91923	803.126.00311.0000.000	Speech Handicap Instructional Services		$1,300.00
							Check Total:	$1,300.00
36563	09/21/2023	1110	Consortium of State School Boards Assoc	Cossba2024-V8dse8g2	100.231.00332.0000.000	Travel		$595.00
36563	09/21/2023	1110	Consortium of State School Boards Assoc	Cossba2024-V8dse8g2	100.231.00332.0000.000	Travel		$595.00
36563	09/21/2023	1110	Consortium of State School Boards Assoc	Cossba2024-V8dse8g2	100.231.00332.0000.000	Travel		$595.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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:	$1,785.00
36564	09/21/2023	1110	Cook & Boardman Group, LLC	71492107	100.254.00410.0000.000	Supplies		$646.28
							Check Total:	$646.28
36565	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	100.233.00332.0000.048	Travel		$151.96
							Check Total:	$151.96
36566	09/21/2023	1110	Employee Vendor	HHRMStartUpFB230928	718.000.10200.0000.018	Petty Cash		$250.00
							Check Total:	$250.00
36569	09/21/2023	1110	Employee Vendor	9/14-15/2023Travel	100.262.00332.0000.000	Planning		$160.85
							Check Total:	$160.85
36572	09/21/2023	1110	Denise White	091723	803.126.00311.0000.000	Speech Handicap Instructional Services		$2,415.00
							Check Total:	$2,415.00
36573	09/21/2023	1110	Department of Public Utilties	119891G	100.254.00470.0000.027	Energy		$13,957.36
36573	09/21/2023	1110	Department of Public Utilties	119891G	100.254.00470.0000.028	Energy		$28,366.02
36573	09/21/2023	1110	Department of Public Utilties	119895G	100.254.00470.0000.024	Energy		$19,107.80
36573	09/21/2023	1110	Department of Public Utilties	119895G	100.254.00470.0000.026	Energy		$9,955.39
36573	09/21/2023	1110	Department of Public Utilties	119895G	100.254.00470.0000.053	Energy		$8,267.29
36573	09/21/2023	1110	Department of Public Utilties	119902G	100.254.00321.0000.000	Public Utility Services		$55.83
36573	09/21/2023	1110	Department of Public Utilties	119902G	100.254.00321.0000.010	Public Utility Services		$549.52
36573	09/21/2023	1110	Department of Public Utilties	119902G	100.254.00321.0000.012	Public Utility Services		$549.52
36573	09/21/2023	1110	Department of Public Utilties	119902G	100.254.00321.0000.040	Public Utility Services		$832.71
36573	09/21/2023	1110	Department of Public Utilties	119902G	100.254.00470.0000.000	Energy		$715.01
36573	09/21/2023	1110	Department of Public Utilties	119902G	100.254.00470.0000.010	Energy		$8,833.64
36573	09/21/2023	1110	Department of Public Utilties	119902G	100.254.00470.0000.012	Energy		$8,833.64
36573	09/21/2023	1110	Department of Public Utilties	119902G	100.254.00470.0000.040	Energy		$12,445.90
36573	09/21/2023	1110	Department of Public Utilties	119980G	100.254.00321.0000.000	Public Utility Services		$79.03
36573	09/21/2023	1110	Department of Public Utilties	119980G	100.254.00321.0000.007	Public Utility Services		$412.92
36573	09/21/2023	1110	Department of Public Utilties	119980G	100.254.00321.0000.025	Public Utility Services		$103.72
36573	09/21/2023	1110	Department of Public Utilties	119980G	100.254.00321.0000.995	Public Utility Services		$79.83
36573	09/21/2023	1110	Department of Public Utilties	120082G	100.254.00321.0000.024	Public Utility Services		$2,318.13
36573	09/21/2023	1110	Department of Public Utilties	120082G	100.254.00470.0000.024	Energy		$3,553.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36573	09/21/2023	1110	Department of Public Utilties	79713 Aug 23	100.254.00321.0000.053	Public Utility Services		$426.18
36573	09/21/2023	1110	Department of Public Utilties	79713 Aug 23	100.254.00470.0000.053	Energy		$156.81
							Check Total:	$119,599.94
36575	09/21/2023	1110	DollarDays International, Inc	2949870	201.211.00410.2023.028	Supplies		$2,137.86
36575	09/21/2023	1110	DollarDays International, Inc	2949870	201.211.00410.2023.028	Supplies		$691.05
36575	09/21/2023	1110	DollarDays International, Inc	2949870	201.211.00410.2023.028	Supplies		$625.56
36575	09/21/2023	1110	DollarDays International, Inc	2949870	201.211.00410.2023.028	Supplies		$855.14
36575	09/21/2023	1110	DollarDays International, Inc	2949870	201.211.00410.2023.028	Supplies		$984.40
36575	09/21/2023	1110	DollarDays International, Inc	2949870	201.211.00410.2023.028	Supplies		$931.33
36575	09/21/2023	1110	DollarDays International, Inc	2949870	201.211.00410.2023.028	Supplies		$662.54
36575	09/21/2023	1110	DollarDays International, Inc	2949870	201.211.00410.2023.028	Supplies		$512.32
36575	09/21/2023	1110	DollarDays International, Inc	2949870	201.211.00410.2023.028	Supplies		$1,284.00
36575	09/21/2023	1110	DollarDays International, Inc	2949870	201.211.00410.2023.028	Supplies		$1,579.13
36575	09/21/2023	1110	DollarDays International, Inc	2949870	201.211.00410.2023.028	Supplies		$172.06
36575	09/21/2023	1110	DollarDays International, Inc	2949870	201.211.00410.2023.028	Supplies		$245.56
							Check Total:	$10,680.95
36576	09/21/2023	1110	Dominion Energy	8210121618747 Sep 23	100.254.00470.0000.019	Energy		$18.86
36576	09/21/2023	1110	Dominion Energy	8210121618752 Sep 23	100.254.00470.0000.019	Energy		$10,523.14
36576	09/21/2023	1110	Dominion Energy	8210121618822 Sep 23	100.254.00470.0000.019	Energy		$203.89
36576	09/21/2023	1110	Dominion Energy	8210121618836 Sep 23	100.254.00470.0000.019	Energy		$22.94
36576	09/21/2023	1110	Dominion Energy	8210121619026 Sep 23	100.254.00470.0000.042	Energy		$893.07
36576	09/21/2023	1110	Dominion Energy	8210121619031 Sep 23	100.254.00470.0000.042	Energy		$1,341.77
36576	09/21/2023	1110	Dominion Energy	8210121619045 Sep 23	100.254.00470.0000.042	Energy		$9,350.07
36576	09/21/2023	1110	Dominion Energy	8210121619050 Sep 23	100.254.00470.0000.042	Energy		$52.28
							Check Total:	$22,406.02
36577	09/21/2023	1110	East Coast Metal Distributors	F372479	100.254.00410.0000.000	Supplies		$148.71
							Check Total:	$148.71
36578	09/21/2023	1110	Edisto Electric Cooperative Inc	1483001 Sep 23	100.254.00470.0000.025	Energy		$11,187.10
							Check Total:	$11,187.10
36579	09/21/2023	1110	Educational Wonderland Inc	214325	204.127.00410.0000.036	Supplies		$360.00
36579	09/21/2023	1110	Educational Wonderland Inc	214325	204.127.00410.0000.036	Supplies		$263.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36579	09/21/2023	1110	Educational Wonderland Inc	214325	204.127.00410.0000.036	Supplies		$67.08
36579	09/21/2023	1110	Educational Wonderland Inc	214325	204.127.00410.0000.036	Supplies		$33.49
36579	09/21/2023	1110	Educational Wonderland Inc	214325	204.127.00410.0000.036	Supplies		$83.88
36579	09/21/2023	1110	Educational Wonderland Inc	214325	204.127.00410.0000.036	Supplies		$22.83
36579	09/21/2023	1110	Educational Wonderland Inc	214325	204.127.00410.0000.036	Supplies		$60.37
36579	09/21/2023	1110	Educational Wonderland Inc	214325	204.127.00410.0000.036	Supplies		$20.10
							Check Total:	$911.70
36580	09/21/2023	1110	Employee Vendor	7/10-13/2023Travel	230.223.00332.0000.000	Travel		$195.45
							Check Total:	$195.45
36581	09/21/2023	1110	Embassy Suites	96737631EGlover	100.233.00332.0000.057	Travel		$665.28
							Check Total:	$665.28
36582	09/21/2023	1110	Embassy Suites	EM4E708M	100.254.00380.0000.000	Chief Travel		$1,296.00
							Check Total:	$1,296.00
36584	09/21/2023	1110	Flinn Scientific Inc	2913458	878.114.00410.AR23.049	A. Deva Rajan Supplies		$163.19
							Check Total:	$163.19
36585	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	267.224.00332.2023.000	Travel		$35.04
36585	09/21/2023	1110	Employee Vendor	9/14-15/2023Travel	100.262.00332.0000.000	Planning		$115.91
							Check Total:	$150.95
36586	09/21/2023	1110	Forest Lake Travel Inc	657120	201.221.00332.2023.000	Travel		$148.54
36586	09/21/2023	1110	Forest Lake Travel Inc	657120	201.223.00332.2023.000	Travel		$246.07
36586	09/21/2023	1110	Forest Lake Travel Inc	657126	100.221.00332.0ITT.000	Instructional Technology Travel		$392.80
							Check Total:	$787.41
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$159.43
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$159.43
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$159.43
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$212.93
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$159.43
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$212.93
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$85.60
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$20.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$20.33
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$20.33
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$20.33
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$20.33
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$0.00
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$319.93
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$159.43
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$245.03
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$159.43
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$159.43
36587	09/21/2023	1110	Formlabs Inc	1522970	208.115.00410.0000.995	Supplies		$33.07
							Check Total:	$2,327.15
36588	09/21/2023	1110	Employee Vendor	9/14-15/2023Travel	100.262.00332.0000.000	Planning		$130.35
							Check Total:	$130.35
36589	09/21/2023	1110	Employee Vendor	9/14-15/2023Travel	100.262.00332.0000.000	Planning		$113.55
							Check Total:	$113.55
36590	09/21/2023	1110	Fun Express LLC -	72632563401	204.127.00410.0000.026	Supplies		$26.27
36590	09/21/2023	1110	Fun Express LLC -	72632563401	204.127.00410.0000.026	Supplies		$11.26
36590	09/21/2023	1110	Fun Express LLC -	72632563401	204.127.00410.0000.026	Supplies		$11.72
36590	09/21/2023	1110	Fun Express LLC -	72632563401	204.127.00410.0000.026	Supplies		$30.96
36590	09/21/2023	1110	Fun Express LLC -	72632563401	204.127.00410.0000.026	Supplies		$11.72
36590	09/21/2023	1110	Fun Express LLC -	72632563401	204.127.00410.0000.026	Supplies		$9.37
36590	09/21/2023	1110	Fun Express LLC -	72632563401	204.127.00410.0000.026	Supplies		$11.26
36590	09/21/2023	1110	Fun Express LLC -	72632563401	204.127.00410.0000.026	Supplies		$8.42
							Check Total:	$120.98
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies		$59.50
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies		$179.80
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies		$69.50
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies		$50.58
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies		$50.58
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies		$143.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies	$143.88
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies	$143.88
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies	$198.00
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies	$72.60
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies	$35.70
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies	$99.00
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies	$119.00
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies	$47.40
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.019	Supplies	$12.58
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.022	Supplies	$8.72
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.022	Supplies	$29.75
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.036	Supplies	$29.75
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.036	Supplies	$99.50
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.036	Supplies	$12.55
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.047	Supplies	$17.56
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.112.00410.2022.047	Supplies	$99.50
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.114.00410.2022.028	Supplies	$237.48
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.114.00410.2022.028	Supplies	$59.10
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.188.00410.2022.019	Supplies	$85.87
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.188.00410.2022.019	Supplies	$249.00
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.018	Supplies	$46.30
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.018	Supplies	$780.00
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.018	Supplies	$149.50
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.018	Supplies	$199.00
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.018	Supplies	$69.00
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.018	Supplies	$97.50
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.019	Supplies	$8.65
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.019	Supplies	$378.00
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.022	Supplies	$273.20
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.022	Supplies	$59.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.022	Supplies		$10.48
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.028	Supplies		$0.91
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.028	Supplies		$190.80
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.028	Supplies		$121.50
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.028	Supplies		$59.50
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.036	Supplies		$170.16
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.036	Supplies		$66.50
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.047	Supplies		$29.37
36591	09/21/2023	1110	Gann Office Suppliers	209920	237.224.00410.2022.047	Supplies		$416.50
							Check Total:	$5,481.28
36592	09/21/2023	1110	Gold Star Foods Inc	09112023	600.256.00462.0000.019	Commodity Distribution Charge		($10.00)
36592	09/21/2023	1110	Gold Star Foods Inc	3154204	600.256.00462.0000.049	Commodity Distribution Charge		$240.00
36592	09/21/2023	1110	Gold Star Foods Inc	3154208	600.256.00462.0000.036	Commodity Distribution Charge		$187.00
36592	09/21/2023	1110	Gold Star Foods Inc	3154209	600.256.00462.0000.054	Commodity Distribution Charge		$220.00
36592	09/21/2023	1110	Gold Star Foods Inc	3154212	613.256.00462.0000.048	Commodity Dist Charge		$250.00
36592	09/21/2023	1110	Gold Star Foods Inc	3154214	600.256.00462.0000.034	Commodity Distribution Charge		$260.00
36592	09/21/2023	1110	Gold Star Foods Inc	3154220	600.256.00462.0000.042	Commodity Distribution Charge		$187.00
36592	09/21/2023	1110	Gold Star Foods Inc	3154235	613.256.00462.0000.028	Commodity Dist Charge		$280.00
36592	09/21/2023	1110	Gold Star Foods Inc	3154240	600.256.00462.0000.021	Commodity Distribution Charge		$187.00
36592	09/21/2023	1110	Gold Star Foods Inc	3154243	600.256.00462.0000.037	Commodity Distribution Charge		$260.00
36592	09/21/2023	1110	Gold Star Foods Inc	3154249	600.256.00462.0000.019	Commodity Distribution Charge		$230.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36592	09/21/2023	1110	Gold Star Foods Inc	3154250	600.256.00462.0000.018	Commodity Distribution Charge	$240.00
36592	09/21/2023	1110	Gold Star Foods Inc	3154251	600.256.00462.0000.027	Commodity Distribution Charge	$240.00
						Check Total:	$2,771.00
36593	09/21/2023	1110	Gressette Pest Control Co Inc	1197501 Aug 23	100.254.00323.0000.000	Repairs & Maintenance	$3,664.00
						Check Total:	$3,664.00
36594	09/21/2023	1110	Halligan Mahoney & Williams	18478	100.231.00319.0000.000	Board of Trustees Legal Services	$24,326.25
						Check Total:	$24,326.25
36595	09/21/2023	1110	Harris Integrated Solutions Inc	53350	100.254.00323.0000.000	Repairs & Maintenance	$210.00
36595	09/21/2023	1110	Harris Integrated Solutions Inc	53351	100.254.00323.0000.000	Repairs & Maintenance	$500.00
						Check Total:	$710.00
36596	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	210.213.00332.2023.000	Travel	$130.21
						Check Total:	$130.21
36598	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	329.223.00332.0000.000	Coordinators Travel	$333.40
36598	09/21/2023	1110	Employee Vendor	9/13-15/2023Travel	100.262.00332.0000.000	Planning	$171.36
						Check Total:	$504.76
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.000	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.012	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.018	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.019	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.021	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.022	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.024	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.025	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.026	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.027	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.028	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.036	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.037	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.039	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.040	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.042	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.044	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.047	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.048	Supplies	$29.06
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.049	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.051	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.053	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.054	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.055	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	247447-1	600.256.00410.0000.057	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.000	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.012	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.018	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.019	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.021	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.022	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.024	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.025	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.026	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.027	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.028	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.034	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.036	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.037	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.039	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.040	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.042	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.044	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.047	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.048	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.049	Supplies	$183.94
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.051	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.053	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.054	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.055	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-0	600.256.00410.0000.057	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.000	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.012	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.018	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.019	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.021	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.022	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.024	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.025	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.026	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.027	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.028	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.034	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.036	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.037	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.039	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.040	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.042	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.047	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.048	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.049	Supplies	$21.80
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.051	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.053	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.054	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.055	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250294-1	600.256.00410.0000.057	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.000	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.012	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.018	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.019	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.021	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.022	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.024	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.025	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.026	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.027	Supplies	$306.83
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.028	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.034	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.036	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.037	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.039	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.040	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.042	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.044	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.047	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.048	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.049	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.051	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.053	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.054	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.055	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-0	600.256.00410.0000.057	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.000	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.012	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.018	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.019	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.021	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.022	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.024	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.025	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.026	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.027	Supplies	$8.13
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.028	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.034	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.036	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.037	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.039	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.040	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.042	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.044	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.047	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.048	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.049	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.051	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.053	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.054	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.055	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-1	600.256.00410.0000.057	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.000	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.010	Food Service Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.012	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.018	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.019	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.021	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.022	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.024	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.025	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.026	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.027	Supplies	$7.27
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.028	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.034	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.036	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.037	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.039	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.040	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.042	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.044	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.047	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.048	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.049	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.051	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.053	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.054	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.055	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	250823-2	600.256.00410.0000.057	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.000	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.012	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.018	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.019	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.021	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.022	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.024	Supplies	$236.28
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.025	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.026	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.027	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.028	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.034	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.036	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.037	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.039	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.040	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.042	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.044	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.047	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.048	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.049	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.051	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.053	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.054	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.055	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-0	600.256.00410.0000.057	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.000	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.012	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.018	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.019	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.021	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.022	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.024	Supplies	$36.33
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.025	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.026	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.027	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.028	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.034	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.036	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.037	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.039	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.040	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.042	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.044	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.047	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.048	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.049	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.051	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.053	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.054	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.055	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251035-1	600.256.00410.0000.057	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.000	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.012	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.018	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.019	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.021	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.024	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.025	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.026	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.027	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.028	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.034	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.036	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.037	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.039	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.040	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.042	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.044	Supplies	$177.09
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.047	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.048	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.049	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.051	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.053	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.054	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.055	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	251451-0	600.256.00410.0000.057	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.000	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.012	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.018	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.019	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.021	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.022	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.024	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.025	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.026	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.027	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.028	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.034	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.036	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.037	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.039	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.040	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.042	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.044	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.047	Supplies	$150.95
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.048	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.049	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.051	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.053	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.054	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.055	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-0	600.256.00410.0000.057	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.000	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.012	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.018	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.019	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.021	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.022	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.024	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.025	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.026	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.027	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.028	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.036	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.037	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.039	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.040	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.042	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.044	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.047	Supplies	$14.53
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.048	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.049	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.051	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.053	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.054	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.055	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	252682-1	600.256.00410.0000.057	Supplies	$0.00
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.010	Supplies	$1,465.21
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.012	Supplies	$1,465.20
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.018	Supplies	$2,174.60
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.019	Supplies	$2,039.22
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.021	Supplies	$1,314.29
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.021	Supplies	$1,497.10
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.024	Supplies	$2,541.42
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.025	Supplies	$1,876.86
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.026	Supplies	$1,840.23
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.027	Supplies	$1,435.63
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.028	Supplies	$1,620.36
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.034	Supplies	$2,661.63
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.036	Supplies	$1,625.29
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.037	Supplies	$2,616.95
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.039	Supplies	$1,933.28
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.040	Supplies	$1,927.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.042	Supplies		$1,390.87
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.044	Supplies		$1,458.27
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.047	Supplies		$2,784.45
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.048	Supplies		$3,923.65
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.049	Supplies		$1,955.48
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.051	Supplies		$1,955.47
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.053	Supplies		$2,120.13
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.054	Supplies		$1,553.66
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.055	Supplies		$1,553.65
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.057	Supplies		$1,297.15
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.995	Supplies		$733.94
36599	09/21/2023	1110	Herald Office Supply Inc	Aug 23	100.254.00410.0000.996	Supplies		$954.83
							Check Total:	$52,888.15
36600	09/21/2023	1110	Hershey Creamery Company	19519496	600.256.00460.0009.028	Non Program Food		$348.84
36600	09/21/2023	1110	Hershey Creamery Company	INVE0019595879	721.273.00490.0947.021	Canteen		$37.80
36600	09/21/2023	1110	Hershey Creamery Company	INVE0019595879	721.273.00490.0947.021	Canteen		$45.36
36600	09/21/2023	1110	Hershey Creamery Company	INVE0019595879	721.273.00490.0947.021	Canteen		$45.36
36600	09/21/2023	1110	Hershey Creamery Company	INVE0019595879	721.273.00490.0947.021	Canteen		$41.76
36600	09/21/2023	1110	Hershey Creamery Company	INVE0019595879	721.273.00490.0947.021	Canteen		$41.76
36600	09/21/2023	1110	Hershey Creamery Company	INVE0019595879	721.273.00490.0947.021	Canteen		$92.16
36600	09/21/2023	1110	Hershey Creamery Company	INVE0019595879	721.273.00490.0947.021	Canteen		$92.16
36600	09/21/2023	1110	Hershey Creamery Company	INVE0019595879	721.273.00490.0947.021	Canteen		$92.16
36600	09/21/2023	1110	Hershey Creamery Company	INVE0019595879	721.273.00490.0947.021	Canteen		$54.00
36600	09/21/2023	1110	Hershey Creamery Company	INVE0019595879	721.273.00490.0947.021	Canteen		$93.60
							Check Total:	$984.96
36601	09/21/2023	1110	Hilton Anatole Hotel	2/22-25/24CarUlmStep	100.231.00332.0000.000	Travel		$777.00
36601	09/21/2023	1110	Hilton Anatole Hotel	2/22-25/24CarUlmStep	100.231.00332.0000.000	Travel		$777.00
36601	09/21/2023	1110	Hilton Anatole Hotel	2/22-25/24CarUlmStep	100.231.00332.0000.000	Travel		$777.00
							Check Total:	$2,331.00
36602	09/21/2023	1110	Hilton Garden Inn Columbia	3417992016TonyaBrown	341.147.00332.0000.021	CERDEP Travel		$183.49
							Check Total:	$183.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36603	09/21/2023	1110	Hilton Myrtle Beach Resort	34175770343DFelder	100.252.00332.0000.000	Travel		$540.96
							Check Total:	$540.96
36606	09/21/2023	1110	Home Builders Supply Co.	257094/1	100.254.00410.0000.000	Supplies		$40.94
36606	09/21/2023	1110	Home Builders Supply Co.	257095/1	100.254.00410.0000.000	Supplies		$24.56
36606	09/21/2023	1110	Home Builders Supply Co.	257580/1	100.254.00410.0000.000	Supplies		$48.66
36606	09/21/2023	1110	Home Builders Supply Co.	257749/1	100.254.00410.0000.000	Supplies		$38.52
36606	09/21/2023	1110	Home Builders Supply Co.	257778/1	100.254.00410.0000.000	Supplies		$17.00
36606	09/21/2023	1110	Home Builders Supply Co.	257792/1	100.254.00410.0000.000	Supplies		$48.40
36606	09/21/2023	1110	Home Builders Supply Co.	257793/1	100.254.00410.0000.000	Supplies		$4.27
36606	09/21/2023	1110	Home Builders Supply Co.	257802/1	100.254.00410.0000.000	Supplies		$53.45
36606	09/21/2023	1110	Home Builders Supply Co.	257870/1	100.254.00410.0000.000	Supplies		$66.29
36606	09/21/2023	1110	Home Builders Supply Co.	257908/1	100.254.00410.0000.000	Supplies		$19.69
36606	09/21/2023	1110	Home Builders Supply Co.	257953/1	100.254.00410.0000.000	Supplies		$88.70
36606	09/21/2023	1110	Home Builders Supply Co.	257954/1	100.254.00410.0000.000	Supplies		$25.33
36606	09/21/2023	1110	Home Builders Supply Co.	257966/1	100.254.00410.0000.000	Supplies		$101.65
36606	09/21/2023	1110	Home Builders Supply Co.	257989/1	100.254.00410.0000.000	Supplies		$46.81
36606	09/21/2023	1110	Home Builders Supply Co.	257991/1	100.254.00410.0000.000	Supplies		$60.99
36606	09/21/2023	1110	Home Builders Supply Co.	258000/1	100.254.00410.0000.000	Supplies		$31.78
36606	09/21/2023	1110	Home Builders Supply Co.	258157/1	100.254.00410.0000.000	Supplies		$146.00
36606	09/21/2023	1110	Home Builders Supply Co.	258240/1	100.254.00410.0000.000	Supplies		$147.29
36606	09/21/2023	1110	Home Builders Supply Co.	258273/1	100.254.00410.0000.000	Supplies		($74.85)
36606	09/21/2023	1110	Home Builders Supply Co.	258277/1	100.254.00410.0000.000	Supplies		$19.21
36606	09/21/2023	1110	Home Builders Supply Co.	3208/2	100.254.00410.0000.000	Supplies		$54.53
36606	09/21/2023	1110	Home Builders Supply Co.	932408/1	100.254.00410.0000.000	Supplies		$962.95
36606	09/21/2023	1110	Home Builders Supply Co.	K27691/1	100.254.00410.0000.000	Supplies		$1,702.09
36606	09/21/2023	1110	Home Builders Supply Co.	K33387/1	100.254.00410.0000.000	Supplies		$85.55
36606	09/21/2023	1110	Home Builders Supply Co.	K33590/1	100.254.00410.0000.000	Supplies		$307.09
							Check Total:	$4,066.90
36607	09/21/2023	1110	Homewood Suites by Hilton Myrtle Beach	82089781	100.233.00332.0000.037	Travel		$268.94
							Check Total:	$268.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36608	09/21/2023	1110	HOSA FUTURE HEALTH PROFESSIONALS	20230912-19082	795.271.00660.0756.995	Clubs- Hosa		$380.00
36608	09/21/2023	1110	HOSA FUTURE HEALTH PROFESSIONALS	20230912-19082	795.271.00660.0756.995	Clubs- Hosa		$570.00
							Check Total:	$950.00
36609	09/21/2023	1110	Hubert	317057	612.256.00410.0000.010	Supplies		$633.71
36609	09/21/2023	1110	Hubert	317057	612.256.00410.0000.028	Supplies		$633.71
36609	09/21/2023	1110	Hubert	317057	612.256.00410.0000.037	Supplies		$633.71
36609	09/21/2023	1110	Hubert	317057	612.256.00410.0000.048	Supplies		$950.57
							Check Total:	$2,851.70
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.010	Food Service Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.018	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.019	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.021	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.022	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.024	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.025	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.026	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.027	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.028	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.034	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.036	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.037	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.039	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.040	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.042	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.044	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.047	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.048	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.049	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.053	Supplies		$564.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.054	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417276	600.256.00410.0000.057	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.010	Food Service Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.018	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.019	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.021	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.022	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.024	Supplies	$1,036.11
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.025	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.026	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.027	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.028	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.034	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.036	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.037	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.039	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.040	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.042	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.044	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.047	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.048	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.049	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.053	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.054	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417277	600.256.00410.0000.057	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.010	Food Service Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.018	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.019	Supplies	$411.58
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.021	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.024	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.025	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.026	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.027	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.028	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.034	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.036	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.037	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.039	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.040	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.042	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.044	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.047	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.048	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.049	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.053	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.054	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417279	600.256.00410.0000.057	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.010	Food Service Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.018	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.019	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.021	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.022	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.024	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.025	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.026	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.027	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.028	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.034	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.037	Supplies	$164.78
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.039	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.040	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.042	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.044	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.047	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.048	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.049	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.053	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.054	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417536	600.256.00410.0000.057	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.010	Food Service Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.018	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.019	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.021	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.022	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.024	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.025	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.026	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.027	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.028	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.034	Supplies	$71.96
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.036	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.037	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.039	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.040	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.042	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.044	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.047	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.049	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.053	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.054	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417538	600.256.00410.0000.057	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.010	Food Service Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.018	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.019	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.021	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.022	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.024	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.025	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.026	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.027	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.028	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.034	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.036	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.037	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.039	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.040	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.042	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.044	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.047	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.048	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.049	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.053	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.054	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417539	600.256.00410.0000.057	Supplies	$329.56
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.010	Food Service Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.018	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.019	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.021	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.022	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.024	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.025	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.026	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.027	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.028	Supplies	$149.27
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.034	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.036	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.037	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.039	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.040	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.042	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.044	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.047	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.048	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.049	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.053	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.054	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417540	600.256.00410.0000.057	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.010	Food Service Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.018	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.019	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.021	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.022	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.024	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.025	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.026	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.027	Supplies	$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.028	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.034	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.036	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.037	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.039	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.040	Supplies		$164.78
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.042	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.044	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.047	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.048	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.049	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.053	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.054	Supplies		$0.00
36611	09/21/2023	1110	Hyman Paper & Chemical Co Inc	417541	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$2,892.52
36612	09/21/2023	1110	ISTE	000865975	100.221.00640.0ITD.000	Org Membership Dues		$85.00
36612	09/21/2023	1110	ISTE	000865986	100.221.00640.0000.000	Membership Dues & Fees		$85.00
36612	09/21/2023	1110	ISTE	000866067	100.221.00640.0ITD.000	Org Membership Dues		$85.00
36612	09/21/2023	1110	ISTE	000866069	100.221.00640.0000.000	Membership Dues & Fees		$85.00
36612	09/21/2023	1110	ISTE	000866075	100.141.00640.0000.000	Org Membership Dues		$85.00
							Check Total:	$425.00
36613	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	100.223.00332.0000.000	Travel		$272.61
							Check Total:	$272.61
36614	09/21/2023	1110	Johnson Lambe Co	ABC004927-BK05	725.271.00410.0209.025	B-Team Girls Softball		$283.55
36614	09/21/2023	1110	Johnson Lambe Co	ABC005159-AG04	725.271.00410.0701.025	Athletics		$166.71
							Check Total:	$450.26
36615	09/21/2023	1110	Jumper Auto Parts	001-385973	100.254.00491.0000.000	Vehicle Supplies & Materials		$199.98
36615	09/21/2023	1110	Jumper Auto Parts	001-388771	100.254.00491.0000.000	Vehicle Supplies & Materials		$130.53
36615	09/21/2023	1110	Jumper Auto Parts	001-388773	100.254.00491.0000.000	Vehicle Supplies & Materials		$66.52

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36615	09/21/2023	1110	Jumper Auto Parts	001-389162	100.254.00491.0000.000	Vehicle Supplies & Materials	$16.45
36615	09/21/2023	1110	Jumper Auto Parts	001-389312	100.254.00491.0000.000	Vehicle Supplies & Materials	$199.56
36615	09/21/2023	1110	Jumper Auto Parts	001-389348	100.254.00491.0000.000	Vehicle Supplies & Materials	$23.57
36615	09/21/2023	1110	Jumper Auto Parts	001-389399	100.254.00491.0000.000	Vehicle Supplies & Materials	$70.61
36615	09/21/2023	1110	Jumper Auto Parts	001-389400	100.254.00491.0000.000	Vehicle Supplies & Materials	$150.72
						Check Total:	$857.94
36617	09/21/2023	1110	Lake Electric Inc	26769	100.254.00410.0000.000	Supplies	$20.81
36617	09/21/2023	1110	Lake Electric Inc	26773	100.254.00410.0000.054	Supplies	$299.28
36617	09/21/2023	1110	Lake Electric Inc	26782	100.254.00410.0000.000	Supplies	$65.27
						Check Total:	$385.36
36619	09/21/2023	1110	Lawrence J Needle Pa	23052	100.264.00319.0000.000	Legal Services	$31,500.00
						Check Total:	$31,500.00
36620	09/21/2023	1110	Employee Vendor	9/13-15/2023Travel	100.262.00332.0000.000	Planning	$116.99
36620	09/21/2023	1110	Employee Vendor	9/18/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel	$87.77
						Check Total:	$204.76
36621	09/21/2023	1110	LS3P	0082368	515.253.00395.LS3P.028	Other Prof/Tech Services	$277,656.18
						Check Total:	$277,656.18
36622	09/21/2023	1110	Martin's Waffles and Wings	1230911670	100.231.00399.0000.000	Miscellaneous Other	$396.76
36622	09/21/2023	1110	Martin's Waffles and Wings	1230914674	395.212.00399.0000.000	Miscellaneous Other	$2,287.50
36622	09/21/2023	1110	Martin's Waffles and Wings	1230914674	395.212.00399.0000.000	Miscellaneous Other	$232.88
36622	09/21/2023	1110	Martin's Waffles and Wings	1230914674	395.212.00399.0000.000	Miscellaneous Other	$100.00
36622	09/21/2023	1110	Martin's Waffles and Wings	1230914674	395.212.00399.0000.000	Miscellaneous Other	$200.00
						Check Total:	$3,217.14
36623	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	210.213.00332.2023.000	Travel	$140.83
						Check Total:	$140.83

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36624	09/21/2023	1110	MCT Therapy	OBG002	204.213.00313.0000.000	Student Services	$3,735.00
						Check Total:	$3,735.00
36625	09/21/2023	1110	Media Security Services	14590	100.254.00323.0258.000	Repairs/Maintenance	$797.35
						Check Total:	$797.35
36626	09/21/2023	1110	Michael Anthony Raysor	241681	100.254.00323.0000.048	Repairs and Maintenance	$2,500.00
						Check Total:	$2,500.00
36627	09/21/2023	1110	Mohawk Usa Llc	11913	210.224.00445.2023.000	Technolgy & Software	$0.00
36627	09/21/2023	1110	Mohawk Usa Llc	11913	251.114.00445.0000.000	Technolgy & Software	$9,201.89
36627	09/21/2023	1110	Mohawk Usa Llc	11913	251.114.00445.0000.000	Technolgy & Software	$0.00
						Check Total:	$9,201.89
36628	09/21/2023	1110	Employee Vendor	461	600.256.00332.0000.047	Travel	$114.17
						Check Total:	$114.17
36629	09/21/2023	1110	NAPA Auto Supply & Equipment	632263	100.254.00491.0000.000	Vehicle Supplies & Materials	$67.95
36629	09/21/2023	1110	NAPA Auto Supply & Equipment	632381	100.254.00491.0000.000	Vehicle Supplies & Materials	$140.88
36629	09/21/2023	1110	NAPA Auto Supply & Equipment	632401	100.254.00491.0000.000	Vehicle Supplies & Materials	$86.72
36629	09/21/2023	1110	NAPA Auto Supply & Equipment	632542	100.254.00491.0000.000	Vehicle Supplies & Materials	$4.35
36629	09/21/2023	1110	NAPA Auto Supply & Equipment	632566	100.254.00491.0000.000	Vehicle Supplies & Materials	$207.90
36629	09/21/2023	1110	NAPA Auto Supply & Equipment	632605	100.254.00491.0000.000	Vehicle Supplies & Materials	$607.14
36629	09/21/2023	1110	NAPA Auto Supply & Equipment	632794	100.254.00491.0000.000	Vehicle Supplies & Materials	$25.57
36629	09/21/2023	1110	NAPA Auto Supply & Equipment	632823	100.254.00491.0000.000	Vehicle Supplies & Materials	$138.82
36629	09/21/2023	1110	NAPA Auto Supply & Equipment	632824	100.254.00491.0000.000	Vehicle Supplies & Materials	$97.72

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36629	09/21/2023	1110	NAPA Auto Supply & Equipment	632826	100.254.00491.0000.000	Vehicle Supplies & Materials	$111.42
						Check Total:	$1,488.47
36630	09/21/2023	1110	National Beta Club	M-217026	721.273.00640.0774.021	Beta Club	$192.00
36630	09/21/2023	1110	National Beta Club	M-217026	721.273.00640.0774.021	Beta Club	$0.00
						Check Total:	$192.00
36632	09/21/2023	1110	Omni Cheer	2023002715760	724.271.00410.0711.024	Athletics - Cheerleaders	$171.11
36632	09/21/2023	1110	Omni Cheer	2023002715760	724.271.00410.0711.024	Athletics - Cheerleaders	$20.32
36632	09/21/2023	1110	Omni Cheer	2023002715760	724.271.00410.0711.024	Athletics - Cheerleaders	$20.32
36632	09/21/2023	1110	Omni Cheer	2023002715760	724.271.00410.0711.024	Athletics - Cheerleaders	$40.64
36632	09/21/2023	1110	Omni Cheer	2023002715760	724.271.00410.0711.024	Athletics - Cheerleaders	$40.64
36632	09/21/2023	1110	Omni Cheer	2023002715760	724.271.00410.0711.024	Athletics - Cheerleaders	$8.55
36632	09/21/2023	1110	Omni Cheer	2023002715760	724.271.00410.0711.024	Athletics - Cheerleaders	$8.55
36632	09/21/2023	1110	Omni Cheer	2023002715760	724.271.00410.0711.024	Athletics - Cheerleaders	$59.83
36632	09/21/2023	1110	Omni Cheer	2023002717021	724.271.00410.0711.024	Athletics - Cheerleaders	$144.74
36632	09/21/2023	1110	Omni Cheer	2023002717021	724.271.00410.0711.024	Athletics - Cheerleaders	$155.08
36632	09/21/2023	1110	Omni Cheer	2023002717021	724.271.00410.0711.024	Athletics - Cheerleaders	$103.38
36632	09/21/2023	1110	Omni Cheer	2023002717021	724.271.00410.0711.024	Athletics - Cheerleaders	$62.04
36632	09/21/2023	1110	Omni Cheer	2023002717021	724.271.00410.0711.024	Athletics - Cheerleaders	$72.36
36632	09/21/2023	1110	Omni Cheer	2023002717021	724.271.00410.0711.024	Athletics - Cheerleaders	$0.00
						Check Total:	$907.56
36633	09/21/2023	1110	Orangeburg Cash And Carry	4-516572	100.212.00490.0000.040	Food	$459.36
36633	09/21/2023	1110	Orangeburg Cash And Carry	4-517326	742.271.00410.0701.042	Athletics	$37.82
36633	09/21/2023	1110	Orangeburg Cash And Carry	4-517326	742.271.00490.0701.042	Athletics	$235.65
36633	09/21/2023	1110	Orangeburg Cash And Carry	4-517989	100.264.00490.0000.000	Food	$496.65
36633	09/21/2023	1110	Orangeburg Cash And Carry	4-518000	302.224.00490.0000.000	ADEPT Inservice & Staff Training Food	$337.62
36633	09/21/2023	1110	Orangeburg Cash And Carry	4-518076	100.221.00490.0TAS.000	Food Supplies & Materials	$75.00
36633	09/21/2023	1110	Orangeburg Cash And Carry	4-518092	718.273.00490.0835.018	Concessions	$243.89
36633	09/21/2023	1110	Orangeburg Cash And Carry	4-518092	718.273.00490.0835.018	Concessions	$350.00
36633	09/21/2023	1110	Orangeburg Cash And Carry	4-518104	201.211.00490.2023.000	Food Supplies & Materials	$10,000.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36633	09/21/2023	1110	Orangeburg Cash And Carry	4518177	100.266.00410.0000.000	Supplies	$470.14
						Check Total:	$12,706.13
36634	09/21/2023	1110	Orangeburg Coca Cola Bottling	33509	724.271.00490.0992.024	Football Fundraiser	$32.90
36634	09/21/2023	1110	Orangeburg Coca Cola Bottling	33509	724.271.00490.0992.024	Football Fundraiser	$48.15
36634	09/21/2023	1110	Orangeburg Coca Cola Bottling	33509	724.271.00490.0992.024	Football Fundraiser	$48.15
36634	09/21/2023	1110	Orangeburg Coca Cola Bottling	33509	724.271.00490.0992.024	Football Fundraiser	$48.15
36634	09/21/2023	1110	Orangeburg Coca Cola Bottling	33509	724.271.00490.0992.024	Football Fundraiser	$48.15
36634	09/21/2023	1110	Orangeburg Coca Cola Bottling	33509	724.271.00490.0992.024	Football Fundraiser	$21.94
36634	09/21/2023	1110	Orangeburg Coca Cola Bottling	33509	724.271.00490.0992.024	Football Fundraiser	$36.11
36634	09/21/2023	1110	Orangeburg Coca Cola Bottling	33606	724.271.00490.0992.024	Football Fundraiser	$32.90
36634	09/21/2023	1110	Orangeburg Coca Cola Bottling	33606	724.271.00490.0992.024	Football Fundraiser	$43.87
36634	09/21/2023	1110	Orangeburg Coca Cola Bottling	33606	724.271.00490.0992.024	Football Fundraiser	$43.34
36634	09/21/2023	1110	Orangeburg Coca Cola Bottling	33606	724.271.00490.0992.024	Football Fundraiser	$72.23
36634	09/21/2023	1110	Orangeburg Coca Cola Bottling	33606	724.271.00490.0992.024	Football Fundraiser	$72.23
36634	09/21/2023	1110	Orangeburg Coca Cola Bottling	33606	724.271.00490.0992.024	Football Fundraiser	$32.89
						Check Total:	$581.01
36635	09/21/2023	1110	Orangeburg County Community Of	1038	100.231.00690.0000.000	Board of Trustees Tech Other Objects	$30,000.00
						Check Total:	$30,000.00
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies	$22.64
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies	$22.64
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies	$22.64
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies	$22.64
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies	$22.64
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies	$22.64
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies	$22.68
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies	$11.34
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies	$19.21
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies	$16.98
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies	$69.11
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies	$80.59

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies		$103.67
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies		$100.65
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies		$80.59
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies		$80.59
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies		$100.65
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies		$104.82
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies		$80.59
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies		$104.82
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies		$98.82
36637	09/21/2023	1110	Palmetto Office Supply Inc	19849/19851	204.127.00410.0000.036	Supplies		$98.80
							Check Total:	$1,309.75
36638	09/21/2023	1110	Palmetto State Arts Education	104	100.148.00332.0000.000	Travel		$235.00
							Check Total:	$235.00
36639	09/21/2023	1110	Pecknel Music Company Inc	826928	218.148.00410.1100.000	Supplies		$2,497.38
							Check Total:	$2,497.38
36640	09/21/2023	1110	Piggly Wiggly #179 Columbia Rd	08-1625073	100.233.00490.0000.057	Food		$396.43
							Check Total:	$396.43
36641	09/21/2023	1110	Pocket Nurse Enterprises Inc	1346144-1	208.115.00410.0000.995	Supplies		$4,522.40
36641	09/21/2023	1110	Pocket Nurse Enterprises Inc	1346144-1	208.115.00410.0000.995	Supplies		$969.53
36641	09/21/2023	1110	Pocket Nurse Enterprises Inc	1346144-1	208.115.00410.0000.995	Supplies		$386.73
36641	09/21/2023	1110	Pocket Nurse Enterprises Inc	1346144-1	208.115.00410.0000.995	Supplies		$82.49
36641	09/21/2023	1110	Pocket Nurse Enterprises Inc	1346144-1	208.115.00410.0000.995	Supplies		$6.85
36641	09/21/2023	1110	Pocket Nurse Enterprises Inc	1346144-1	208.115.00410.0000.995	Supplies		$27.84
							Check Total:	$5,995.84
36642	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	100.233.00332.0000.048	Travel		$113.84
							Check Total:	$113.84
36643	09/21/2023	1110	Printing Opportunity	9/13/2023	100.141.00410.GTSH.000	Gifted and Talented High Supplies		$19.26
36643	09/21/2023	1110	Printing Opportunity	9/13/2023	100.141.00410.GTSH.000	Gifted and Talented High Supplies		$19.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36643	09/21/2023	1110	Printing Opportunity	9/13/2023	100.141.00410.GTSH.000	Gifted and Talented High Supplies		$48.15
36643	09/21/2023	1110	Printing Opportunity	9/13/2023	100.141.00410.GTSH.000	Gifted and Talented High Supplies		$48.15
36643	09/21/2023	1110	Printing Opportunity	9/13/2023	100.141.00410.GTSH.000	Gifted and Talented High Supplies		$19.26
36643	09/21/2023	1110	Printing Opportunity	9/13/2023	100.141.00410.GTSH.000	Gifted and Talented High Supplies		$47.08
36643	09/21/2023	1110	Printing Opportunity	9/13/2023	100.141.00410.GTSH.000	Gifted and Talented High Supplies		$25.68
36643	09/21/2023	1110	Printing Opportunity	9/13/2023	100.141.00410.GTSH.000	Gifted and Talented High Supplies		$29.96
36643	09/21/2023	1110	Printing Opportunity	9/13/2023	100.141.00410.GTSH.000	Gifted and Talented High Supplies		$35.00
							Check Total:	$291.80
36644	09/21/2023	1110	Project Lead The Way	393801	328.115.00345.0000.995	Technology		$3,200.00
							Check Total:	$3,200.00
36645	09/21/2023	1110	Prosource LLC	S2725678.001	100.254.00410.0000.000	Supplies		$99.57
36645	09/21/2023	1110	Prosource LLC	S2725902.001	100.254.00410.0000.000	Supplies		$10.76
							Check Total:	$110.33
36646	09/21/2023	1110	Quadient, Inc.	60421910-2ndIssue	100.252.00325.0000.000	Rentals		$921.00
							Check Total:	$921.00
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$319.90
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$78.36
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$254.75
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$194.95
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$359.70
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$135.80
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$335.80
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$415.92
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$414.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$391.80
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$169.80
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$1,109.25
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$179.80
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$251.80
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$299.90
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$254.75
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$38.85
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$84.95
36647	09/21/2023	1110	Quill Corporation	34530289	210.175.00410.2022.000	Supplies		$249.75
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$164.50
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$191.80
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$377.70
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$361.00
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$599.90
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$217.90
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$289.90
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$127.92
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$13.52
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$147.54
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$67.96
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$107.00
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$599.80
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$58.36
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$63.96
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$54.36
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$29.99
36647	09/21/2023	1110	Quill Corporation	34530289	239.224.00410.2022.044	Supplies		$630.96
							Check Total:	$9,644.65
36649	09/21/2023	1110	Employee Vendor	WJC/TS/2024	377.126.00410.0000.037	Teacher Supply Proviso		$350.00
							Check Total:	$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36650	09/21/2023	1110	Riverside Insights	INV180947	100.141.00345.0000.000	Technology	$3,190.00
						Check Total:	$3,190.00
36651	09/21/2023	1110	RKO Total Graphics	310269	100.263.00410.0000.000	Information Serv Supplies	$376.53
						Check Total:	$376.53
36654	09/21/2023	1110	Royale Palms Condominiums	3414066359LGlover	100.252.00332.0000.000	Travel	$565.11
36654	09/21/2023	1110	Royale Palms Condominiums	3420364594ESanders	100.252.00332.0000.000	Travel	$565.11
						Check Total:	$1,130.22
36655	09/21/2023	1110	SC Assoc Of School Admin SCASA	10969	100.231.00640.0000.000	Membership Dues & Fees	$200.00
						Check Total:	$200.00
36657	09/21/2023	1110	SC Assoc of School Board Off SCASBO	Reg2023/2024/11-7-10	100.252.00332.0000.000	Travel	$1,065.00
						Check Total:	$1,065.00
36658	09/21/2023	1110	Sc Assoc Title I Admin SCATA	10/24-27/23AWilliams	100.233.00640.0000.039	Membership Dues & Fees	$450.00
36658	09/21/2023	1110	Sc Assoc Title I Admin SCATA	10/24-27/23EGlover	100.233.00332.0000.057	Travel	$450.00
						Check Total:	$900.00
36660	09/21/2023	1110	SC Chapter National School Public	9/13/2023Fees	100.263.00640.0000.000	Information Services Dues & Fees	$110.00
						Check Total:	$110.00
36661	09/21/2023	1110	SC Dept Of Education	F66-3809-082023	100.255.00410.0000.000	Supplies	$1,821.75
						Check Total:	$1,821.75
36662	09/21/2023	1110	SC Dept of Juvenile Justice	2000534698	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$134.00
36662	09/21/2023	1110	SC Dept of Juvenile Justice	2000537730	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$154.10
36662	09/21/2023	1110	SC Dept of Juvenile Justice	2000551262	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	$16.75
36662	09/21/2023	1110	SC Dept of Juvenile Justice	2000551262	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$113.90
36662	09/21/2023	1110	SC Dept of Juvenile Justice	2000552683	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	$16.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36662	09/21/2023	1110	SC Dept of Juvenile Justice	2000552683	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$113.90
36662	09/21/2023	1110	SC Dept of Juvenile Justice	2000556062	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$177.55
36662	09/21/2023	1110	SC Dept of Juvenile Justice	2000560419	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$100.50
36662	09/21/2023	1110	SC Dept of Juvenile Justice	2000562811	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$137.35
						Check Total:	$964.80
36664	09/21/2023	1110	SC Ed Tech	0907202302	100.233.00332.0000.037	Travel	$200.00
36664	09/21/2023	1110	SC Ed Tech	0909202301	329.223.00332.0000.000	Coordinators Travel	$110.00
						Check Total:	$310.00
36665	09/21/2023	1110	SC Health Occupation Students of America	99572739	795.271.00660.0756.995	Clubs- Hosa	$630.00
						Check Total:	$630.00
36666	09/21/2023	1110	SC High School League	10349	748.271.00640.0708.048	Athletics - Basketball	$75.27
36666	09/21/2023	1110	SC High School League	10349	748.271.00640.0708.048	Athletics - Basketball	$557.01
36666	09/21/2023	1110	SC High School League	10349	748.271.00640.0712.048	Athletics- Football	$557.01
36666	09/21/2023	1110	SC High School League	10349	748.271.00640.0712.048	Athletics- Football	$75.27
36666	09/21/2023	1110	SC High School League	10349	748.271.00640.0712.048	Athletics- Football	$752.72
36666	09/21/2023	1110	SC High School League	10349	748.271.00640.0712.048	Athletics- Football	$752.72
						Check Total:	$2,770.00
36667	09/21/2023	1110	SCAEYC-SC Assoc for the Educ. of Young C	9/29-30/23TonyaBrown	341.147.00332.0000.021	CERDEP Travel	$200.00
						Check Total:	$200.00
36668	09/21/2023	1110	School Specialty	308104368124	100.113.00445.0000.025	Technology & Software Supplies	$1,275.78
36668	09/21/2023	1110	School Specialty	308104368124	100.113.00445.0000.025	Technology & Software Supplies	$903.23
36668	09/21/2023	1110	School Specialty	308104368124	100.113.00445.0000.025	Technology & Software Supplies	$2,126.73
						Check Total:	$4,305.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36670	09/21/2023	1110	SchoolPass Inc	2023-13353	100.266.00445.0000.000	Technology & Software Supplies	$890.00
						Check Total:	$890.00
36671	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	100.221.00332.0SST.000	Secondary Schools Travel	$290.69
						Check Total:	$290.69
36673	09/21/2023	1110	Sherwin Williams Co	2634-2	100.254.00410.0000.000	Supplies	$30.52
36673	09/21/2023	1110	Sherwin Williams Co	2691-2	100.254.00410.0000.000	Supplies	$111.13
36673	09/21/2023	1110	Sherwin Williams Co	5911-8	100.254.00410.0000.000	Supplies	$30.37
						Check Total:	$172.02
36675	09/21/2023	1110	Shuman Foods	1-242770	749.273.00490.0947.049	Canteen	$289.72
						Check Total:	$289.72
36676	09/21/2023	1110	Simplepleasuressc@gmail.com	8/31/2023	803.212.00410.0000.000	Supplies	$80.00
36676	09/21/2023	1110	Simplepleasuressc@gmail.com	8/31/2023	803.212.00410.0000.000	Supplies	$45.00
						Check Total:	$125.00
36679	09/21/2023	1110	Employee Vendor	9/13-15/2023Travel	100.262.00332.0000.000	Planning	$163.48
						Check Total:	$163.48
36680	09/21/2023	1110	Snap-On-Industrial	ARV-58514756	208.115.00410.0000.995	Supplies	$2,129.86
36680	09/21/2023	1110	Snap-On-Industrial	ARV-58514756	218.115.00410.1A00.995	Supplies	$2,243.95
						Check Total:	$4,373.81
36681	09/21/2023	1110	Southeast Restaurants Corp	0136762580012	740.272.00490.0881.040	Fundraisers- Vending	$44.86
36681	09/21/2023	1110	Southeast Restaurants Corp	0136762580012	740.272.00490.0881.040	Fundraisers- Vending	$147.23
						Check Total:	$192.09
36682	09/21/2023	1110	Spiritwear.com	127820	600.256.00410.0000.000	Supplies	$1,424.16
36682	09/21/2023	1110	Spiritwear.com	127820	600.256.00410.0000.000	Supplies	$129.00
						Check Total:	$1,553.16
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00410.2023.000	Supplies	$56.14
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00410.2023.000	Supplies	$10.40
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00410.2023.000	Supplies	$30.70
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00410.2023.000	Supplies	$449.39
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00410.2023.000	Supplies	$73.71
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00410.2023.000	Supplies	$12.97
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00410.2023.000	Supplies	$34.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00410.2023.000	Supplies	$16.27
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00410.2023.000	Supplies	$69.30
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00410.2023.000	Supplies	$9.74
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00410.2023.000	Supplies	$15.11
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00410.2023.000	Supplies	$75.52
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00410.2023.000	Supplies	$37.64
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00445.2023.000	Technolgy & Software	$0.01
36683	09/21/2023	1110	Staples Business Advantage-10578	3546552002	201.223.00445.2023.000	Technolgy & Software	$834.58
36683	09/21/2023	1110	Staples Business Advantage-10578	3547023234	204.127.00410.0000.026	Supplies	$336.38
36683	09/21/2023	1110	Staples Business Advantage-10578	3547023234	204.127.00410.0000.026	Supplies	$44.93
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$6.93
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$44.70
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$499.01
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$7.00
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$11.16
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$57.68
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$37.02
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$64.63
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$18.18
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$41.08
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$6.52
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$31.49
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$45.58
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$44.23
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$17.51
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$17.78
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$3.72
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$40.01
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$110.10
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$35.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$577.77
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$14.12
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$9.60
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$9.20
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$20.48
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$86.48
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$5.24
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$233.53
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$51.33
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$217.62
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$8.99
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$38.20
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$32.36
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$4.98
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$4.98
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$209.83
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$5.08
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$7.24
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$20.23
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$21.83
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$23.58
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$65.54
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$28.44
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$2.53
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$20.50
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$11.09
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$14.94
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$63.23
36683	09/21/2023	1110	Staples Business Advantage-10578	3547310356	204.127.00410.0000.039	Supplies	$19.75
36683	09/21/2023	1110	Staples Business Advantage-10578	3547381496	100.212.00410.0000.037	Supplies	$278.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36683	09/21/2023	1110	Staples Business Advantage-10578	3547381496	100.233.00410.0000.037	Supplies	$556.38
36683	09/21/2023	1110	Staples Business Advantage-10578	3547448222	204.127.00410.0000.026	Supplies	($10.64)
36683	09/21/2023	1110	Staples Business Advantage-10578	3547448222	204.127.00410.0000.026	Supplies	($25.73)
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555672	100.263.00410.0000.000	Information Serv Supplies	$247.37
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$68.98
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$10.91
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$26.10
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$15.83
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$222.03
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$76.67
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$213.99
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$16.37
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$34.67
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$56.54
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$79.60
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$20.23
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$86.37
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$149.48
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$127.41
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$159.18
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$32.74
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$31.61
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$12.97
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$14.97
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$25.46
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$67.39
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$8.98
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$69.96
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$417.41
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$209.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$529.33
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$53.50
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$326.78
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$664.15
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$104.82
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$28.21
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$28.21
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$134.78
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$119.80
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$141.03
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$40.36
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$28.21
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$503.91
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$22.38
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$8.09
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$86.96
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$31.83
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$19.69
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$15.47
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$15.47
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$35.92
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$44.90
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$15.95
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$37.15
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$17.87
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$15.17
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$14.55
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$30.99
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$17.00
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies	$67.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies		$25.73
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies		$89.86
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies		$83.01
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies		$131.16
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies		$62.40
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies		$213.95
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies		$0.00
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies		$26.05
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies		$12.62
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies		$16.00
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies		$30.60
36683	09/21/2023	1110	Staples Business Advantage-10578	3547555673	204.127.00410.0000.026	Supplies		$10.64
							Check Total:	$12,278.96
36684	09/21/2023	1110	Staples//	3547515971	201.112.00410.2023.012	Supplies		$270.25
36684	09/21/2023	1110	Staples//	3547515971	201.112.00410.2023.012	Supplies		$164.00
36684	09/21/2023	1110	Staples//	3547515971	201.112.00410.2023.012	Supplies		$114.00
36684	09/21/2023	1110	Staples//	3547515971	201.112.00410.2023.012	Supplies		$189.00
36684	09/21/2023	1110	Staples//	3547515971	201.113.00410.2023.025	Supplies		$896.00
36684	09/21/2023	1110	Staples//	3547515971	201.113.00410.2023.025	Supplies		$301.09
36684	09/21/2023	1110	Staples//	3547515971	201.113.00410.2023.054	Supplies		$86.14
36684	09/21/2023	1110	Staples//	3547515971	201.113.00410.2023.054	Supplies		$533.00
36684	09/21/2023	1110	Staples//	3547515971	201.113.00410.2023.054	Supplies		$108.00
36684	09/21/2023	1110	Staples//	3547515971	201.113.00410.2023.054	Supplies		$590.90
36684	09/21/2023	1110	Staples//	3547515971	201.113.00410.2023.054	Supplies		$326.00
36684	09/21/2023	1110	Staples//	3547515971	210.174.00410.2023.000	Supplies		$631.00
36684	09/21/2023	1110	Staples//	3547515971	210.174.00410.2023.000	Supplies		$830.70
36684	09/21/2023	1110	Staples//	3547515971	210.174.00410.2023.000	Supplies		$2,164.80
36684	09/21/2023	1110	Staples//	3547515971	210.174.00410.2023.000	Supplies		$184.00
36684	09/21/2023	1110	Staples//	3547515971	210.174.00410.2023.000	Supplies		$584.00
36684	09/21/2023	1110	Staples//	3547515971	210.174.00410.2023.000	Supplies		$488.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36684	09/21/2023	1110	Staples//	3547515971	210.174.00410.2023.000	Supplies	$262.00
36684	09/21/2023	1110	Staples//	3547515971	210.174.00410.2023.000	Supplies	$64.35
36684	09/21/2023	1110	Staples//	3547515971	210.174.00410.2023.000	Supplies	$77.22
36684	09/21/2023	1110	Staples//	3547515971	210.174.00410.2023.000	Supplies	$680.00
36684	09/21/2023	1110	Staples//	3547515971	210.174.00410.2023.000	Supplies	$413.63
36684	09/21/2023	1110	Staples//	3547515971	210.174.00410.2023.000	Supplies	$92.00
36684	09/21/2023	1110	Staples//	3547515972	201.112.00410.2023.056	Supplies	$379.36
36684	09/21/2023	1110	Staples//	3547515972	201.112.00410.2023.056	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.113.00410.2023.034	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.113.00410.2023.034	Supplies	$491.13
36684	09/21/2023	1110	Staples//	3547515972	201.113.00410.2023.037	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.113.00410.2023.037	Supplies	$379.36
36684	09/21/2023	1110	Staples//	3547515972	201.113.00410.2023.054	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.211.00410.2023.048	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.212.00410.2023.012	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.212.00410.2023.037	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.212.00410.2023.037	Supplies	$190.97
36684	09/21/2023	1110	Staples//	3547515972	201.212.00410.2023.040	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.212.00410.2023.042	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.212.00410.2023.042	Supplies	$11.81
36684	09/21/2023	1110	Staples//	3547515972	201.212.00410.2023.048	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.212.00410.2023.055	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.223.00410.2023.000	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.224.00410.2023.024	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.224.00410.2023.024	Supplies	$54.57
36684	09/21/2023	1110	Staples//	3547515972	201.224.00410.2023.025	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.224.00410.2023.037	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.224.00410.2023.048	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.224.00410.2023.051	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.224.00410.2023.053	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36684	09/21/2023	1110	Staples//	3547515972	201.224.00410.2023.053	Supplies	$360.29
36684	09/21/2023	1110	Staples//	3547515972	201.224.00410.2023.055	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.224.00410.2023.056	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	201.224.00410.2023.056	Supplies	$287.44
36684	09/21/2023	1110	Staples//	3547515972	210.174.00410.2023.000	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	210.174.00410.2023.000	Supplies	$133.88
36684	09/21/2023	1110	Staples//	3547515972	210.175.00410.2022.000	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	210.213.00410.2023.000	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	210.224.00410.2023.000	Supplies	$697.64
36684	09/21/2023	1110	Staples//	3547515972	210.224.00410.2023.000	Supplies	$1,282.82
36684	09/21/2023	1110	Staples//	3547515972	210.224.00410.2023.000	Supplies	$1,185.13
36684	09/21/2023	1110	Staples//	3547515972	210.224.00410.2023.000	Supplies	$3,088.45
36684	09/21/2023	1110	Staples//	3547515972	210.224.00410.2023.000	Supplies	$213.95
36684	09/21/2023	1110	Staples//	3547515972	210.224.00410.2023.000	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	237.224.00410.2022.036	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547515972	239.224.00410.2022.044	Supplies	$1,874.64
36684	09/21/2023	1110	Staples//	3547515972	239.224.00410.2022.044	Supplies	$88.68
36684	09/21/2023	1110	Staples//	3547515972	239.224.00410.2022.044	Supplies	$56.92
36684	09/21/2023	1110	Staples//	3547515972	239.224.00410.2022.044	Supplies	$545.70
36684	09/21/2023	1110	Staples//	3547515972	239.224.00410.2022.044	Supplies	$0.00
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies	$35.57
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies	$8.01
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies	$10.69
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies	$8.03
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies	$11.68
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies	$3.39
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies	$30.67
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies	$26.75
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies	$11.79
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies	$13.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies		$13.50
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies		$41.93
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies		$11.09
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies		$5.67
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies		$15.79
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies		$2.57
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies		$323.89
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies		$29.06
36684	09/21/2023	1110	Staples//	3547878205	204.127.00410.0000.024	Supplies		$3.92
							Check Total:	$21,979.92
36685	09/21/2023	1110	Sterling Computer Products	143375	233.127.00445.0000.026	Technolgy & Software		$0.00
36685	09/21/2023	1110	Sterling Computer Products	143375	233.127.00445.0000.026	Technolgy & Software		$0.00
36685	09/21/2023	1110	Sterling Computer Products	143375	233.127.00445.0000.026	Technolgy & Software		$0.00
36685	09/21/2023	1110	Sterling Computer Products	143375	233.127.00445.0000.026	Technolgy & Software		$0.00
36685	09/21/2023	1110	Sterling Computer Products	143375	233.127.00445.0000.026	Technolgy & Software		$0.00
36685	09/21/2023	1110	Sterling Computer Products	143375	233.127.00445.0000.026	Technolgy & Software		$5,691.21
							Check Total:	$5,691.21
36686	09/21/2023	1110	Steve Weiss Music	INV1209567.5	218.148.00410.1100.000	Supplies		$3,526.00
							Check Total:	$3,526.00
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$85.55
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$85.55
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$106.95
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$32.05
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$85.55
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$16.00
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$16.00
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$16.00
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$16.00
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$85.59
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$176.54
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$23.49

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$16.00
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$21.35
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$39.54
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$58.84
36688	09/21/2023	1110	Super Duper Inc	2847715A	204.127.00410.0000.026	Supplies		$42.74
							Check Total:	$923.74
36689	09/21/2023	1110	Sysco Columbia LLC	430907724-C	600.256.00460.0000.049	Food		($81.30)
36689	09/21/2023	1110	Sysco Columbia LLC	430934814-C	600.256.00460.0000.049	Food		($39.70)
36689	09/21/2023	1110	Sysco Columbia LLC	430946009-C	600.256.00460.0000.026	Food		($136.88)
36689	09/21/2023	1110	Sysco Columbia LLC	430946100-C	600.256.00460.0000.049	Food		($32.22)
36689	09/21/2023	1110	Sysco Columbia LLC	430975043	600.256.00460.0000.044	Food		$2,326.71
36689	09/21/2023	1110	Sysco Columbia LLC	430975044	600.256.00410.0000.044	Supplies		$295.12
36689	09/21/2023	1110	Sysco Columbia LLC	430975048	600.256.00460.0000.053	Food		$3,258.63
36689	09/21/2023	1110	Sysco Columbia LLC	430975049	600.256.00410.0000.053	Supplies		$410.73
36689	09/21/2023	1110	Sysco Columbia LLC	430975052	600.256.00460.0000.024	Food		$6,081.16
36689	09/21/2023	1110	Sysco Columbia LLC	430975053	600.256.00460.0009.024	Non Program Food		$750.17
36689	09/21/2023	1110	Sysco Columbia LLC	430975054	600.256.00410.0000.024	Supplies		$1,659.52
36689	09/21/2023	1110	Sysco Columbia LLC	430975055	600.256.00460.0000.026	Food		$7,556.94
36689	09/21/2023	1110	Sysco Columbia LLC	430975056	600.256.00410.0000.026	Supplies		$1,010.19
36689	09/21/2023	1110	Sysco Columbia LLC	430975183	600.256.00460.0000.049	Food		$5,945.37
36689	09/21/2023	1110	Sysco Columbia LLC	430975184	600.256.00410.0000.049	Supplies		$287.57
36689	09/21/2023	1110	Sysco Columbia LLC	430975674	600.256.00460.0000.026	Food		($76.08)
36689	09/21/2023	1110	Sysco Columbia LLC	430975675	600.256.00460.0000.026	Food		($45.36)
36689	09/21/2023	1110	Sysco Columbia LLC	430980816	600.256.00410.0000.026	Supplies		$17.06
36689	09/21/2023	1110	Sysco Columbia LLC	430984058	600.256.00460.0000.019	Food		$4,092.22
36689	09/21/2023	1110	Sysco Columbia LLC	430984059	600.256.00410.0000.019	Supplies		$231.13
36689	09/21/2023	1110	Sysco Columbia LLC	430988136	600.256.00460.0000.026	Food		$3,230.98
36689	09/21/2023	1110	Sysco Columbia LLC	430988140	600.256.00460.0000.024	Food		$2,197.03
36689	09/21/2023	1110	Sysco Columbia LLC	430988141	600.256.00460.0009.024	Non Program Food		$72.58
36689	09/21/2023	1110	Sysco Columbia LLC	430988142	600.256.00460.0000.026	Food		$4,977.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36689	09/21/2023	1110	Sysco Columbia LLC	430988143	600.256.00410.0000.026	Supplies		$224.75
36689	09/21/2023	1110	Sysco Columbia LLC	430988290	600.256.00460.0000.049	Food		$2,110.94
36689	09/21/2023	1110	Sysco Columbia LLC	430988291	600.256.00410.0000.049	Supplies		$766.23
36689	09/21/2023	1110	Sysco Columbia LLC	430988293	600.256.00460.0000.044	Food		$1,325.52
36689	09/21/2023	1110	Sysco Columbia LLC	430988294	600.256.00460.0009.044	Non Program Food		$37.87
36689	09/21/2023	1110	Sysco Columbia LLC	430988295	600.256.00410.0000.044	Supplies		$122.06
							Check Total:	$48,576.52
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.112.00410.2023.012	Supplies		$643.72
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.112.00410.2023.012	Supplies		$625.00
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.113.00410.2023.018	Supplies		$545.48
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.113.00410.2023.027	Supplies		$136.37
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.113.00410.2023.034	Supplies		$20.98
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.000	Supplies		$80.91
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.010	Supplies		$251.72
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.018	Supplies		$629.30
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.022	Supplies		$179.80
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.024	Supplies		$17.98
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.024	Supplies		$98.89
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.024	Supplies		$71.92
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.025	Supplies		$1,869.92
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.026	Supplies		$26.97
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.027	Supplies		$1,311.25
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.037	Supplies		$44.95
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.040	Supplies		$692.34
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.042	Supplies		$26.97
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.047	Supplies		$269.70
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.049	Supplies		$1,240.62
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.051	Supplies		$83.92
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.053	Supplies		$89.90
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.054	Supplies		$83.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.056	Supplies		$597.93
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.188.00410.2023.057	Supplies		$136.37
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42841	201.212.00410.2023.021	Supplies		$62.94
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42928	264.111.00410.OC23.000	Supplies		$362.26
36690	09/21/2023	1110	Teacher Created Materials Inc	INV42928	264.111.00410.OCSD.000	Supplies		$941.58
							Check Total:	$11,143.61
36691	09/21/2023	1110	Teachtown	INV0511	204.224.00312.0000.000	Instructional Improvement		$6,500.00
36691	09/21/2023	1110	Teachtown	INV0511	230.127.00345.0000.019	Technology		$10,770.00
36691	09/21/2023	1110	Teachtown	INV0511	230.127.00345.0000.037	Technology		$2,000.00
36691	09/21/2023	1110	Teachtown	INV0511	230.127.00345.0000.037	Technology		$10,770.00
36691	09/21/2023	1110	Teachtown	INV0511	230.127.00345.0000.037	Technology		$3,250.00
36691	09/21/2023	1110	Teachtown	INV0511	230.127.00345.0000.048	Technology		$2,000.00
36691	09/21/2023	1110	Teachtown	INV0511	230.127.00345.0000.048	Technology		$3,250.00
36691	09/21/2023	1110	Teachtown	INV0511	230.127.00345.0000.048	Technology		$10,770.00
36691	09/21/2023	1110	Teachtown	INV0511	230.127.00345.0000.057	Technology		$10,770.00
36691	09/21/2023	1110	Teachtown	INV0598	204.127.00410.0000.000	C/O IDEA SUPPLIES		$36,393.00
							Check Total:	$96,473.00
36692	09/21/2023	1110	Technical Training Aids Inc	TTA0043387	328.115.00445.0000.997	Technolgy & Software		$300.00
36692	09/21/2023	1110	Technical Training Aids Inc	TTA0043387	328.115.00445.0000.997	Technolgy & Software		$44.54
							Check Total:	$344.54
36693	09/21/2023	1110	The Helpful Hardware Company LLC	576961/H	100.254.00410.0000.000	Supplies		$66.31
36693	09/21/2023	1110	The Helpful Hardware Company LLC	576963/H	100.254.00410.0000.000	Supplies		$74.86
							Check Total:	$141.17
36694	09/21/2023	1110	The Music Doctor	87281	218.148.00410.1100.000	Supplies		$481.50
36694	09/21/2023	1110	The Music Doctor	87281	218.148.00410.1100.000	Supplies		$481.50
36694	09/21/2023	1110	The Music Doctor	87281	218.148.00410.1100.000	Supplies		$1,144.90
							Check Total:	$2,107.90
36695	09/21/2023	1110	Thompson Turner Construction -	298435	580.253.00520.0000.019	New- East Elementary		$159,981.00
							Check Total:	$159,981.00
36696	09/21/2023	1110	Tiaa Commercial Finance Inc	9694413	100.266.00325.0000.000	Rentals		$15,108.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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:	$15,108.46
36697	09/21/2023	1110	Employee Vendor	7/14-16/2023Travel	208.224.00332.0000.996	Travel		$499.75
							Check Total:	$499.75
36699	09/21/2023	1110	Uline	167985715	100.111.00410.0000.026	Supplies		$781.07
36699	09/21/2023	1110	Uline	167985715	100.111.00410.0000.026	Supplies		$202.78
36699	09/21/2023	1110	Uline	167985715	100.111.00410.0000.026	Supplies		$170.59
36699	09/21/2023	1110	Uline	167985715	100.111.00410.0000.026	Supplies		$125.53
36699	09/21/2023	1110	Uline	167985715	100.111.00410.0000.026	Supplies		$146.99
36699	09/21/2023	1110	Uline	167985715	100.111.00410.0000.026	Supplies		$158.36
36699	09/21/2023	1110	Uline	167985715	100.111.00410.0000.026	Supplies		$109.22
36699	09/21/2023	1110	Uline	167985715	100.111.00410.0000.026	Supplies		$116.09
36699	09/21/2023	1110	Uline	167985715	100.111.00410.0000.026	Supplies		$675.93
36699	09/21/2023	1110	Uline	167985715	100.111.00410.0000.026	Supplies		$251.06
36699	09/21/2023	1110	Uline	167985715	100.111.00410.0000.026	Supplies		$286.47
36699	09/21/2023	1110	Uline	167985715	100.112.00410.0000.026	Supplies		$143.55
36699	09/21/2023	1110	Uline	167985715	100.112.00410.0000.026	Supplies		$246.77
36699	09/21/2023	1110	Uline	167985715	100.112.00410.0000.026	Supplies		$327.24
36699	09/21/2023	1110	Uline	167985715	100.112.00410.0000.026	Supplies		$208.73
36699	09/21/2023	1110	Uline	167985715	100.112.00410.0000.026	Supplies		$119.09
36699	09/21/2023	1110	Uline	167985715	100.233.00410.0000.026	Supplies		$1,126.55
36699	09/21/2023	1110	Uline	167985715	100.233.00410.0000.026	Supplies		$411.99
							Check Total:	$5,608.01
36700	09/21/2023	1110	United Refrigeration Inc	92504369-00	100.254.00410.0000.000	Supplies		$153.69
							Check Total:	$153.69
36701	09/21/2023	1110	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso		$350.00
							Check Total:	$350.00
36702	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	100.233.00332.0000.024	Travel		$284.66
							Check Total:	$284.66
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.000	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.010	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.012	Repairs & Maintenance		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.021	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.022	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.024	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.025	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.026	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.027	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.028	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.034	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.036	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.037	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.039	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.040	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.042	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.044	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.047	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.048	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.049	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.051	Repairs/Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.053	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.054	Repairs & Maintenance	$549.35
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.055	Repairs/Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326571	600.256.00323.0000.057	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.000	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.010	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.012	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.018	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.019	Repairs & Maintenance	$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.021	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.022	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.024	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.025	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.026	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.027	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.028	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.034	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.036	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.037	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.039	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.040	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.042	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.044	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.047	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.048	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.049	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.051	Repairs/Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.053	Repairs & Maintenance		$1,126.64
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.054	Repairs & Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.055	Repairs/Maintenance		$0.00
36703	09/21/2023	1110	Whaley Foodservice LLC	4326620	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$1,675.99
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$2,920.00
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$33.99
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$25.99
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$49.99
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$403.00
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$11.96
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$10.99
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$6.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$12.98
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$192.00
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$3.29
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$13.95
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$22.36
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$25.16
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$108.00
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$9.90
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$85.00
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$9.00
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$12.49
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$15.98
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$22.36
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$37.00
36704	09/21/2023	1110	William V Macgill and Co	IN0842634	225.115.00410.CATE.995	Supplies		$5.99
36704	09/21/2023	1110	William V Macgill and Co	IN0844597	100.213.00410.0000.042	Supplies		$12.32
36704	09/21/2023	1110	William V Macgill and Co	IN0844597	100.213.00410.0000.042	Supplies		$8.75
36704	09/21/2023	1110	William V Macgill and Co	IN0844597	100.213.00410.0000.042	Supplies		$16.20
36704	09/21/2023	1110	William V Macgill and Co	IN0844597	100.213.00410.0000.042	Supplies		$13.70
36704	09/21/2023	1110	William V Macgill and Co	IN0844597	100.213.00410.0000.042	Supplies		$46.56
36704	09/21/2023	1110	William V Macgill and Co	IN0844597	100.213.00410.0000.042	Supplies		$55.32
36704	09/21/2023	1110	William V Macgill and Co	IN0844597	100.213.00410.0000.042	Supplies		$11.02
36704	09/21/2023	1110	William V Macgill and Co	IN0844597	100.213.00410.0000.042	Supplies		$42.35
36704	09/21/2023	1110	William V Macgill and Co	IN0844597	100.213.00410.0000.042	Supplies		$7.38
36704	09/21/2023	1110	William V Macgill and Co	IN0844597	100.213.00410.0000.042	Supplies		$14.75
							Check Total:	$4,266.69
36706	09/21/2023	1110	Williamson Printing	27884	100.264.00399.0000.000	Miscellaneous Other		$829.25
							Check Total:	$829.25
36708	09/21/2023	1110	Wisconsin Center for Education	W-0085797/Taxes	100.221.00410.0001.000	Supplies		$17.64
36708	09/21/2023	1110	Wisconsin Center for Education	W-0086422	264.224.00332.OC23.000	Travel		$250.00
							Check Total:	$267.64

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36710	09/21/2023	1110	Employee Vendor	8/31/2023Mileage	100.221.00332.0000.000	Travel	$209.80
						Check Total:	$209.80
36711	09/27/2023	1114	Bluum USA Inc	300817	218.114.00445.1100.000	Technolgy & Software	$5,106.76
						Check Total:	$5,106.76
36712	09/27/2023	1114	Comfort Suites At WestGate Mall	14100017TylerBallard	329.224.00332.0000.995	Travel	$404.94
						Check Total:	$404.94
36713	09/27/2023	1114	Hop's Tours	005002	817.141.00660.0000.019	Pupil Activity	$368.00
36713	09/27/2023	1114	Hop's Tours	005002	817.271.00660.TRIP.019	HOLLY HILL ELEM SPONSOR TRIP	$1,150.00
						Check Total:	$1,518.00
36715	09/27/2023	1114	Stanley Ridgeway	2023824	100.233.00399.0000.053	Miscellaneous Other	$6,800.00
						Check Total:	$6,800.00
36716	09/28/2023	1121	4 Imprint	25647601-1	100.263.00410.0000.000	Information Serv Supplies	$3,495.63
36716	09/28/2023	1121	4 Imprint	25647601-1	100.263.00410.0000.000	Information Serv Supplies	$260.00
36716	09/28/2023	1121	4 Imprint	25647601-1	100.263.00410.0000.000	Information Serv Supplies	($328.60)
						Check Total:	$3,427.03
36717	09/28/2023	1121	A Sharp Production	2023081802SCH	728.271.00395.0701.028	Athlectics	$225.00
36717	09/28/2023	1121	A Sharp Production	2023082101SCH	728.271.00395.0701.028	Athlectics	$175.00
36717	09/28/2023	1121	A Sharp Production	2023082601SCH	728.271.00395.0701.028	Athlectics	$375.00
36717	09/28/2023	1121	A Sharp Production	2023082802SCH	728.271.00395.0701.028	Athlectics	$25.00
36717	09/28/2023	1121	A Sharp Production	2023082802SCH-2	728.271.00395.0701.028	Athlectics	$75.00
						Check Total:	$875.00
36719	09/28/2023	1121	Aiken Electric Cooperative, Inc	9284-004 Aug 23	100.254.00470.0000.044	Energy	$6,069.35
						Check Total:	$6,069.35
36720	09/28/2023	1121	Employee Vendor	HKTHStarUpFB231005	754.000.10200.0000.054	Petty Cash	$200.00
						Check Total:	$200.00
36722	09/28/2023	1121	Air Worx Heating and Air Conditioning LL	2287	100.254.00323.0000.010	Repairs & Maintenance	$2,640.00
36722	09/28/2023	1121	Air Worx Heating and Air Conditioning LL	2297	100.254.00323.0000.000	Repairs & Maintenance	$548.65
						Check Total:	$3,188.65
36723	09/28/2023	1121	Amazon Capital Services	11VW-1RG7-1N9Q	201.188.00410.2023.024	Supplies	$898.64
36723	09/28/2023	1121	Amazon Capital Services	11VW-1RG7-1N9Q	237.112.00445.2022.019	Technolgy & Software	$0.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36723	09/28/2023	1121	Amazon Capital Services	13JT-FG7H-MG4Q	724.271.00410.0992.024	Football Fundraiser	$82.86
36723	09/28/2023	1121	Amazon Capital Services	13JT-FG7H-MG4Q	724.271.00410.0992.024	Football Fundraiser	$82.75
36723	09/28/2023	1121	Amazon Capital Services	13JT-FG7H-MG4Q	724.271.00410.0992.024	Football Fundraiser	$55.63
36723	09/28/2023	1121	Amazon Capital Services	149J-JXGK-7NQL	100.113.00410.0000.025	Supplies	$28.84
36723	09/28/2023	1121	Amazon Capital Services	149J-JXGK-7NQL	100.113.00410.0000.025	Supplies	$32.02
36723	09/28/2023	1121	Amazon Capital Services	149J-JXGK-7NQL	100.113.00410.0000.025	Supplies	$29.82
36723	09/28/2023	1121	Amazon Capital Services	1616-KHDL-HFNQ	100.271.00410.0000.025	Supplies	$102.71
36723	09/28/2023	1121	Amazon Capital Services	1616-KHDL-HFNQ	100.271.00410.0000.025	Supplies	$63.55
36723	09/28/2023	1121	Amazon Capital Services	199K-LQ6H-33VL	100.212.00410.0000.057	Supplies	$137.17
36723	09/28/2023	1121	Amazon Capital Services	199K-LQ6H-33VL	100.212.00410.0000.057	Supplies	$14.27
36723	09/28/2023	1121	Amazon Capital Services	199K-LQ6H-33VL	100.212.00410.0000.057	Supplies	$32.51
36723	09/28/2023	1121	Amazon Capital Services	199K-LQ6H-33VL	100.212.00410.0000.057	Supplies	$27.14
36723	09/28/2023	1121	Amazon Capital Services	199K-LQ6H-33VL	100.212.00410.0000.057	Supplies	$32.82
36723	09/28/2023	1121	Amazon Capital Services	199K-LQ6H-33VL	100.212.00410.0000.057	Supplies	$59.58
36723	09/28/2023	1121	Amazon Capital Services	199K-LQ6H-33VL	100.212.00410.0000.057	Supplies	$61.67
36723	09/28/2023	1121	Amazon Capital Services	199K-LQ6H-33VL	100.212.00445.0000.057	Technology & Software Supplies	$44.32
36723	09/28/2023	1121	Amazon Capital Services	19GD-W3VN-DT7W	100.271.00410.0000.025	Supplies	$102.71
36723	09/28/2023	1121	Amazon Capital Services	19GD-W3VN-DT7W	100.271.00410.0000.025	Supplies	$96.29
36723	09/28/2023	1121	Amazon Capital Services	19GD-W3VN-DT7W	100.271.00410.0000.025	Supplies	$24.27
36723	09/28/2023	1121	Amazon Capital Services	19GD-W3VN-DT7W	100.271.00410.0000.025	Supplies	$58.84
36723	09/28/2023	1121	Amazon Capital Services	19GD-W3VN-DT7W	100.271.00410.0000.025	Supplies	$147.64
36723	09/28/2023	1121	Amazon Capital Services	19GD-W3VN-DT7W	100.271.00410.0000.025	Supplies	$63.55
36723	09/28/2023	1121	Amazon Capital Services	19GD-W3VN-DT7W	100.271.00410.0000.025	Supplies	$36.36
36723	09/28/2023	1121	Amazon Capital Services	1CLW-7Y7V-4WRQ	100.266.00410.0000.000	Supplies	$19.20
36723	09/28/2023	1121	Amazon Capital Services	1CLW-7Y7V-4WRQ	100.266.00410.0000.000	Supplies	($0.02)
36723	09/28/2023	1121	Amazon Capital Services	1CLW-7Y7V-4WRQ	100.266.00410.0000.000	Supplies	($0.34)
36723	09/28/2023	1121	Amazon Capital Services	1CLW-7Y7V-4WRQ	100.266.00410.0000.000	Supplies	$182.53
36723	09/28/2023	1121	Amazon Capital Services	1CLW-7Y7V-4WRQ	100.266.00410.0000.000	Supplies	$3,263.61
36723	09/28/2023	1121	Amazon Capital Services	1CLW-7Y7V-4WRQ	100.266.00410.0000.000	Supplies	($3.22)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36723	09/28/2023	1121	Amazon Capital Services	1CLW-7Y7V-4WRQ	100.266.00410.0000.000	Supplies	($0.40)
36723	09/28/2023	1121	Amazon Capital Services	1CLW-7Y7V-4WRQ	100.266.00410.0000.000	Supplies	$400.07
36723	09/28/2023	1121	Amazon Capital Services	1CLW-7Y7V-4WRQ	100.266.00445.0000.000	Technology & Software Supplies	$307.93
36723	09/28/2023	1121	Amazon Capital Services	1CLW-7Y7V-4WRQ	100.266.00445.0000.000	Technology & Software Supplies	($0.31)
36723	09/28/2023	1121	Amazon Capital Services	1CLW-7Y7V-4WRQ	100.266.00445.0000.000	Technology & Software Supplies	($0.21)
36723	09/28/2023	1121	Amazon Capital Services	1CLW-7Y7V-4WRQ	100.266.00445.0000.000	Technology & Software Supplies	$205.15
36723	09/28/2023	1121	Amazon Capital Services	1CPC-VJ4K-MM1K	208.115.00410.0000.995	Supplies	$20.22
36723	09/28/2023	1121	Amazon Capital Services	1CPC-VJ4K-MM1K	208.115.00410.0000.995	Supplies	$108.26
36723	09/28/2023	1121	Amazon Capital Services	1CPC-VJ4K-MM1K	208.115.00410.0000.995	Supplies	($2.01)
36723	09/28/2023	1121	Amazon Capital Services	1CPC-VJ4K-MM1K	208.115.00410.0000.995	Supplies	$35.30
36723	09/28/2023	1121	Amazon Capital Services	1CPC-VJ4K-MM1K	208.115.00410.0000.995	Supplies	$544.63
36723	09/28/2023	1121	Amazon Capital Services	1CPC-VJ4K-MM1K	208.115.00410.0000.995	Supplies	$24.36
36723	09/28/2023	1121	Amazon Capital Services	1CPC-VJ4K-MM1K	208.115.00410.0000.995	Supplies	$24.06
36723	09/28/2023	1121	Amazon Capital Services	1CPC-VJ4K-MM1K	208.115.00410.0000.995	Supplies	$82.93
36723	09/28/2023	1121	Amazon Capital Services	1CPC-VJ4K-MM1K	208.115.00410.0000.995	Supplies	$42.78
36723	09/28/2023	1121	Amazon Capital Services	1CPC-VJ4K-MM1K	208.115.00410.0000.995	Supplies	$17.11
36723	09/28/2023	1121	Amazon Capital Services	1CPC-VJ4K-MM1K	208.115.00410.0000.995	Supplies	$170.88
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$6.29
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$5.76
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$8.53
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$11.48
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$36.20
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$18.14
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$9.81
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$16.02
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$10.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$15.06
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$15.05
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$32.02
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$28.50
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$24.54
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$15.49
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$18.14
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$9.60
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$20.83
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$13.86
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$18.14
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$6.40
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$33.32
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$36.29
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$41.62
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$85.33
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$84.37
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$83.41
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$35.88
36723	09/28/2023	1121	Amazon Capital Services	1CTH-TQWK-1YNV	204.127.00410.0000.024	Supplies	$41.49
36723	09/28/2023	1121	Amazon Capital Services	1DTY-VFPV-GRQX	100.221.00445.0ITS.000	Instructional Technology Supplies	$181.89
36723	09/28/2023	1121	Amazon Capital Services	1FCF-9KFP-3RXW	204.127.00410.0000.024	Supplies	$18.90
36723	09/28/2023	1121	Amazon Capital Services	1FCF-9KFP-3RXW	204.127.00410.0000.024	Supplies	$15.03
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	($1.63)
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	$342.18
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	$160.34
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	($0.75)
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	$348.60
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	($1.66)

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	($0.10)
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	$21.07
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	$16.85
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	($0.09)
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	($0.82)
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	$172.22
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	$481.43
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	($2.29)
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	($0.55)
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	$113.89
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	$111.24
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	($0.53)
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	$24.55
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	($0.12)
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	($0.51)
36723	09/28/2023	1121	Amazon Capital Services	1FVN-4KP9-436N	100.266.00410.0000.000	Supplies	$98.76
36723	09/28/2023	1121	Amazon Capital Services	1GT9-QGD6-QHRV	100.271.00410.0000.025	Supplies	$52.42
36723	09/28/2023	1121	Amazon Capital Services	1GT9-QGD6-QHRV	100.271.00410.0000.025	Supplies	$15.61
36723	09/28/2023	1121	Amazon Capital Services	1GT9-QGD6-QHRV	100.271.00410.0000.025	Supplies	$23.49
36723	09/28/2023	1121	Amazon Capital Services	1GT9-QGD6-QHRV	100.271.00410.0000.025	Supplies	$33.69
36723	09/28/2023	1121	Amazon Capital Services	1GT9-QGD6-QHRV	100.271.00410.0000.025	Supplies	$115.34
36723	09/28/2023	1121	Amazon Capital Services	1GT9-QGD6-QHRV	100.271.00410.0000.025	Supplies	$246.10
36723	09/28/2023	1121	Amazon Capital Services	1GT9-QGD6-QHRV	100.271.00410.0000.025	Supplies	$182.92
36723	09/28/2023	1121	Amazon Capital Services	1HM4-RVMN-J67Q	100.233.00410.0000.022	Supplies	$8.46
36723	09/28/2023	1121	Amazon Capital Services	1HM4-RVMN-J67Q	100.233.00410.0000.022	Supplies	$8.55
36723	09/28/2023	1121	Amazon Capital Services	1HM4-RVMN-J67Q	100.233.00410.0000.022	Supplies	$8.55
36723	09/28/2023	1121	Amazon Capital Services	1HM4-RVMN-J67Q	100.233.00410.0000.022	Supplies	$9.43
36723	09/28/2023	1121	Amazon Capital Services	1JGP-VW13-G3C9	100.264.00410.0000.000	Supplies	($61.88)
36723	09/28/2023	1121	Amazon Capital Services	1K1R-TDHT-194V	204.127.00410.0000.028	Supplies	$432.45
36723	09/28/2023	1121	Amazon Capital Services	1K43-WJ9D-439Q	100.114.00410.0000.054	Supplies	$57.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36723	09/28/2023	1121	Amazon Capital Services	1K43-WJ9D-439Q	100.114.00410.0000.054	Supplies	$60.96
36723	09/28/2023	1121	Amazon Capital Services	1K43-WJ9D-439Q	100.114.00410.0000.054	Supplies	$98.40
36723	09/28/2023	1121	Amazon Capital Services	1K4C-HTLH-WCNM	724.272.00410.0992.024	Football Fundraiser	$9.41
36723	09/28/2023	1121	Amazon Capital Services	1K4C-HTLH-WCNM	724.272.00410.0992.024	Football Fundraiser	$75.12
36723	09/28/2023	1121	Amazon Capital Services	1K4C-HTLH-WCNM	724.272.00410.0992.024	Football Fundraiser	$20.91
36723	09/28/2023	1121	Amazon Capital Services	1K4C-HTLH-WCNM	724.272.00410.0992.024	Football Fundraiser	$10.45
36723	09/28/2023	1121	Amazon Capital Services	1K4C-HTLH-WCNM	724.272.00410.0992.024	Football Fundraiser	$43.97
36723	09/28/2023	1121	Amazon Capital Services	1K4C-HTLH-WCNM	724.272.00410.0992.024	Football Fundraiser	$15.28
36723	09/28/2023	1121	Amazon Capital Services	1K4C-HTLH-WCNM	724.272.00410.0992.024	Football Fundraiser	$15.71
36723	09/28/2023	1121	Amazon Capital Services	1K4C-HTLH-WCNM	724.272.00410.0992.024	Football Fundraiser	$15.71
36723	09/28/2023	1121	Amazon Capital Services	1K4C-HTLH-WCNM	724.272.00410.0992.024	Football Fundraiser	$15.71
36723	09/28/2023	1121	Amazon Capital Services	1K4C-HTLH-WCNM	724.272.00490.0992.024	Football Fundraiser	$103.53
36723	09/28/2023	1121	Amazon Capital Services	1KDQ-C9YG-9NFL	100.271.00410.DIST.042	Supplies	$27.81
36723	09/28/2023	1121	Amazon Capital Services	1KDQ-C9YG-9NFL	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies	$9.51
36723	09/28/2023	1121	Amazon Capital Services	1LDH-Y6Q9-1VYX	100.113.00410.0000.037	Supplies	$251.40
36723	09/28/2023	1121	Amazon Capital Services	1LDH-Y6Q9-YKHH	208.115.00410.0000.995	Supplies	$20.22
36723	09/28/2023	1121	Amazon Capital Services	1LDH-Y6Q9-YKHH	208.115.00410.0000.995	Supplies	$116.54
36723	09/28/2023	1121	Amazon Capital Services	1LDH-Y6Q9-YKHH	208.115.00410.0000.995	Supplies	$128.37
36723	09/28/2023	1121	Amazon Capital Services	1LDH-Y6Q9-YKHH	208.115.00410.0000.995	Supplies	($2.01)
36723	09/28/2023	1121	Amazon Capital Services	1LDH-Y6Q9-YKHH	208.115.00410.0000.995	Supplies	$1,091.33
36723	09/28/2023	1121	Amazon Capital Services	1LDH-Y6Q9-YKHH	208.115.00410.0000.995	Supplies	$49.72
36723	09/28/2023	1121	Amazon Capital Services	1PLT-N49D-GJCN	805.213.00410.0000.022	Supplies	$32.09
36723	09/28/2023	1121	Amazon Capital Services	1PXK-7WYW-631N	100.111.00410.0000.039	Supplies	$23.53
36723	09/28/2023	1121	Amazon Capital Services	1Q3Y-TD93-19NG	201.223.00410.2023.000	Supplies	$89.54
36723	09/28/2023	1121	Amazon Capital Services	1Q3Y-TD93-19NG	201.223.00410.2023.000	Supplies	$112.31
36723	09/28/2023	1121	Amazon Capital Services	1Q3Y-TD93-19NG	201.223.00410.2023.000	Supplies	$24.60
36723	09/28/2023	1121	Amazon Capital Services	1Q3Y-TD93-19NG	201.223.00410.2023.000	Supplies	$67.77
36723	09/28/2023	1121	Amazon Capital Services	1Q3Y-TD93-19NG	201.223.00410.2023.000	Supplies	$192.58
36723	09/28/2023	1121	Amazon Capital Services	1Q3Y-TD93-19NG	201.223.00410.2023.000	Supplies	$25.63
36723	09/28/2023	1121	Amazon Capital Services	1Q3Y-TD93-19NG	201.223.00410.2023.000	Supplies	$39.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36723	09/28/2023	1121	Amazon Capital Services	1Q3Y-TD93-19NG	201.223.00410.2023.000	Supplies	$10.69
36723	09/28/2023	1121	Amazon Capital Services	1Q3Y-TD93-19NG	201.223.00445.2023.000	Technolgy & Software	$484.78
36723	09/28/2023	1121	Amazon Capital Services	1Q3Y-TD93-19NG	201.223.00445.2023.000	Technolgy & Software	$500.08
36723	09/28/2023	1121	Amazon Capital Services	1V4P-9HGW-RM3P	724.271.00410.0711.024	Athletics - Cheerleaders	$85.15
36723	09/28/2023	1121	Amazon Capital Services	1V4P-9HGW-RM3P	724.271.00410.0711.024	Athletics - Cheerleaders	$197.91
36723	09/28/2023	1121	Amazon Capital Services	1V6Y-RJWF-QR6G	208.115.00410.0000.997	Supplies	$63.11
36723	09/28/2023	1121	Amazon Capital Services	1V6Y-RJWF-QR6G	208.115.00410.0000.997	Supplies	$291.68
36723	09/28/2023	1121	Amazon Capital Services	1V6Y-RJWF-QR6G	208.115.00410.0000.997	Supplies	$2,050.35
36723	09/28/2023	1121	Amazon Capital Services	1V6Y-RJWF-QR6G	208.115.00410.0000.997	Supplies	$259.92
36723	09/28/2023	1121	Amazon Capital Services	1V6Y-RJWF-QR6G	208.115.00410.0000.997	Supplies	$1,145.13
36723	09/28/2023	1121	Amazon Capital Services	1V6Y-RJWF-QR6G	208.115.00410.0000.997	Supplies	$106.89
36723	09/28/2023	1121	Amazon Capital Services	1V6Y-RJWF-QR6G	208.115.00410.0000.997	Supplies	$406.39
36723	09/28/2023	1121	Amazon Capital Services	1V6Y-RJWF-QR6G	208.115.00410.0000.997	Supplies	$787.44
36723	09/28/2023	1121	Amazon Capital Services	1V6Y-RJWF-QR6G	208.115.00410.0000.997	Supplies	$481.45
36723	09/28/2023	1121	Amazon Capital Services	1V6Y-RJWF-QR6G	208.115.00410.0000.997	Supplies	$277.64
36723	09/28/2023	1121	Amazon Capital Services	1V6Y-RJWF-QR6G	208.115.00410.0000.997	Supplies	$502.85
36723	09/28/2023	1121	Amazon Capital Services	1V6Y-RJWF-QR6G	208.115.00410.0000.997	Supplies	$1,238.00
36723	09/28/2023	1121	Amazon Capital Services	1V6Y-RJWF-QR6G	208.115.00410.0000.997	Supplies	$219.83
36723	09/28/2023	1121	Amazon Capital Services	1VDT-L77Y-MGD3	100.271.00410.0000.025	Supplies	($102.71)
36723	09/28/2023	1121	Amazon Capital Services	1VDT-L77Y-MGD3	100.271.00410.0000.025	Supplies	($63.55)
36723	09/28/2023	1121	Amazon Capital Services	1VQG-KVLN-PHW6	100.112.00410.0000.055	Supplies	$42.35
36723	09/28/2023	1121	Amazon Capital Services	1VQG-KVLN-PHW6	100.112.00410.0000.055	Supplies	$34.65
36723	09/28/2023	1121	Amazon Capital Services	1VQG-KVLN-PHW6	100.112.00410.0000.055	Supplies	$29.73
36723	09/28/2023	1121	Amazon Capital Services	1VQG-KVLN-PHW6	100.112.00410.0000.055	Supplies	$34.22
36723	09/28/2023	1121	Amazon Capital Services	1VQG-KVLN-PHW6	100.112.00410.0000.055	Supplies	$38.50
36723	09/28/2023	1121	Amazon Capital Services	1VQG-KVLN-PHW6	100.112.00410.0000.055	Supplies	$36.36
36723	09/28/2023	1121	Amazon Capital Services	1VQG-KVLN-PHW6	100.112.00410.0000.055	Supplies	$78.12
36723	09/28/2023	1121	Amazon Capital Services	1VQG-KVLN-PHW6	100.113.00410.0000.055	Supplies	$45.71
36723	09/28/2023	1121	Amazon Capital Services	1VQG-KVLN-PHW6	100.113.00410.0000.055	Supplies	$83.68
36723	09/28/2023	1121	Amazon Capital Services	1VQG-KVLN-PHW6	100.113.00410.0000.055	Supplies	$112.95

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36723	09/28/2023	1121	Amazon Capital Services	1WM9-L4XD-4XDP	721.272.00410.0874.021	Fundraisers- Student Incentives	$17.11
36723	09/28/2023	1121	Amazon Capital Services	1XV4-RVN9-J9PX	100.112.00410.0000.055	Supplies	$29.92
36723	09/28/2023	1121	Amazon Capital Services	1XV4-RVN9-J9PX	100.113.00410.0000.055	Supplies	$32.07
36723	09/28/2023	1121	Amazon Capital Services	1Y1J-QGQX-1941	742.271.00410.0701.042	Athletics	$21.39
36723	09/28/2023	1121	Amazon Capital Services	1Y1J-QGQX-9DYQ	201.223.00445.2023.000	Technolgy & Software	$298.53
						Check Total:	$24,435.70
36724	09/28/2023	1121	Apperson	INV110180	100.114.00410.0000.048	Supplies	$683.13
36724	09/28/2023	1121	Apperson	INV110180	100.114.00410.0000.048	Supplies	$611.97
						Check Total:	$1,295.10
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$540.44
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$66.24
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$77.51
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$77.51
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$77.51
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$352.93
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$456.76
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$456.76
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$456.76
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$350.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$501.96
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$501.96
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$501.96
36725	09/28/2023	1121	Applied Data	INV115926	100.114.00445.0000.048	Technology & Software Supplies	$388.67
36725	09/28/2023	1121	Applied Data	INV116183	809.266.00445.6286.000	G3-8 Devices	$172,670.18
						Check Total:	$177,477.45
36726	09/28/2023	1121	Astor Crowne Plaza	26497457/YveJeffries	263.211.00332.0000.000	Social Work Travel	$654.08
						Check Total:	$654.08
36727	09/28/2023	1121	AT and T Mobility	28730312614709242023	100.266.00340.0000.000	Communication	$4,437.67
36727	09/28/2023	1121	AT and T Mobility	287321395821091823	100.266.00340.0000.000	Communication	$2,394.44
						Check Total:	$6,832.11
36728	09/28/2023	1121	B and H Photo-Video	216851909	218.115.00540.1A00.996	Equipment	$7,037.60
						Check Total:	$7,037.60
36729	09/28/2023	1121	Employee Vendor	9/18-19/2023Travel	100.114.00332.0000.042	Travel	$191.26
36729	09/28/2023	1121	Employee Vendor	9/18-19/2023Travel	100.233.00332.0000.042	Travel	$21.80
						Check Total:	$213.06
36730	09/28/2023	1121	Berry Enterprise	#01/9-26-2023	100.233.00399.0000.010	Miscellaneous Other	$1,200.00
36730	09/28/2023	1121	Berry Enterprise	9/21/2023	201.188.00399.2023.018	Catering and Miscellaneous Purchased Services	$91.79
36730	09/28/2023	1121	Berry Enterprise	9/21/2023	201.188.00399.2023.024	Catering and Miscellaneous Purchased Services	$5,008.21
						Check Total:	$6,300.00
36731	09/28/2023	1121	Billy's Lawn and Garden	42489	100.254.00410.0000.000	Supplies	$141.99
36731	09/28/2023	1121	Billy's Lawn and Garden	42530	100.254.00410.0000.000	Supplies	$142.45
						Check Total:	$284.44
36732	09/28/2023	1121	Blick Art Materials	1383402	204.127.00410.0000.039	Supplies	$116.26
36732	09/28/2023	1121	Blick Art Materials	1383402	204.127.00410.0000.039	Supplies	$30.33
						Check Total:	$146.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.000	Supplies		$0.00
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.010	Supplies		$0.00
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.012	Supplies		$0.00
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.018	Supplies		$0.00
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.021	Supplies		$0.00
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.022	Supplies		$0.00
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.024	Supplies		$374.64
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.024	Supplies		$175.11
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.025	Supplies		$0.00
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.026	Supplies		$0.00
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.027	Supplies		$0.00
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.034	Supplies		$0.00
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.034	Supplies		$22.54
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.037	Supplies		$0.00
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.047	Supplies		$114.65
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.055	Supplies		$57.00
36733	09/28/2023	1121	Booksource	23152305	201.188.00410.2023.056	Supplies		$0.00
36733	09/28/2023	1121	Booksource	23152305	237.188.00410.2022.019	Supplies		$0.00
36733	09/28/2023	1121	Booksource	23152730	204.127.00410.0000.057	Supplies		$179.75
36733	09/28/2023	1121	Booksource	23152730	204.127.00410.0000.057	Supplies		$179.75
							Check Total:	$1,103.44
36734	09/28/2023	1121	Boone Hall Plantation	25055	817.141.00660.0000.018	Pupil Activity		$735.90
36734	09/28/2023	1121	Boone Hall Plantation	25055	817.141.00660.0000.025	Pupil Activity		$7,012.50
36734	09/28/2023	1121	Boone Hall Plantation	25055	817.141.00660.0000.037	Pupil Activity		$2,310.00
							Check Total:	$10,058.40
36736	09/28/2023	1121	Carolina Produce Company	174267	600.256.00460.0000.027	Food		$95.13
36736	09/28/2023	1121	Carolina Produce Company	174269	600.256.00460.0000.048	Food		$425.69
36736	09/28/2023	1121	Carolina Produce Company	174271	600.256.00460.0000.024	Food		$710.77
36736	09/28/2023	1121	Carolina Produce Company	174273	600.256.00460.0000.021	Food		$173.88
36736	09/28/2023	1121	Carolina Produce Company	174275	600.256.00460.0000.018	Food		$343.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36736	09/28/2023	1121	Carolina Produce Company	174277	600.256.00460.0000.049	Food		$742.29
36736	09/28/2023	1121	Carolina Produce Company	174292	600.256.00460.0000.044	Food		$216.29
36736	09/28/2023	1121	Carolina Produce Company	174294	600.256.00460.0000.036	Food		$66.58
36736	09/28/2023	1121	Carolina Produce Company	174310	600.256.00460.0000.034	Food		$362.96
36736	09/28/2023	1121	Carolina Produce Company	174312	600.256.00460.0000.047	Food		$617.51
36736	09/28/2023	1121	Carolina Produce Company	174314	600.256.00460.0000.025	Food		$136.10
36736	09/28/2023	1121	Carolina Produce Company	174316	600.256.00460.0000.053	Food		$229.65
36736	09/28/2023	1121	Carolina Produce Company	174318	600.256.00460.0000.039	Food		$255.40
36736	09/28/2023	1121	Carolina Produce Company	174320	600.256.00460.0000.027	Food		$560.96
36736	09/28/2023	1121	Carolina Produce Company	174328	600.256.00460.0000.022	Food		$461.78
36736	09/28/2023	1121	Carolina Produce Company	174333	600.256.00460.0000.054	Food		$15.55
36736	09/28/2023	1121	Carolina Produce Company	174335	600.256.00460.0000.042	Food		$192.45
36736	09/28/2023	1121	Carolina Produce Company	174337	600.256.00460.0000.037	Food		$124.61
36736	09/28/2023	1121	Carolina Produce Company	174339	600.256.00460.0000.019	Food		$119.55
36736	09/28/2023	1121	Carolina Produce Company	174341	600.256.00460.0000.040	Food		$405.75
							Check Total:	$6,256.78
36738	09/28/2023	1121	Carolina TESOL	2009	264.224.00332.OC23.000	Travel		$240.00
							Check Total:	$240.00
36739	09/28/2023	1121	Carrier Enterprise, LLC-CSE	10399711-01	100.254.00410.0000.034	Supplies		$1,205.59
							Check Total:	$1,205.59
36740	09/28/2023	1121	Chatterbox Therapy Services LLC	06	204.126.00311.0000.000	Speech Handicap Instructional Services		$0.00
36740	09/28/2023	1121	Chatterbox Therapy Services LLC	06	230.126.00311.0000.000	Instructional		$0.00
36740	09/28/2023	1121	Chatterbox Therapy Services LLC	06	803.126.00311.0000.000	Speech Handicap Instructional Services		$6,000.00
36740	09/28/2023	1121	Chatterbox Therapy Services LLC	07	803.126.00311.0000.000	Speech Handicap Instructional Services		$6,000.00
							Check Total:	$12,000.00
36741	09/28/2023	1121	Chick-Fil-A Orangeburg	8294301	600.256.00490.0000.000	Other Supplies & Materials		$266.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36741	09/28/2023	1121	Chick-Fil-A Orangeburg	8294301	600.256.00490.0000.000	Other Supplies & Materials	$13.38
36741	09/28/2023	1121	Chick-Fil-A Orangeburg	8294301	600.256.00490.0000.000	Other Supplies & Materials	$25.67
						Check Total:	$305.16
36743	09/28/2023	1121	Ci Ci'S Pizza	20230923-EPS	817.141.00660.0000.049	Pupil Activity	$396.02
						Check Total:	$396.02
36745	09/28/2023	1121	Clayton Parker	202301	100.271.00399.0000.028	Miscellaneous Purchased Services	$1,000.00
						Check Total:	$1,000.00
36746	09/28/2023	1121	Confident Communicators	92523	803.126.00311.0000.000	Speech Handicap Instructional Services	$1,300.00
						Check Total:	$1,300.00
36747	09/28/2023	1121	Cook & Boardman Group, LLC	71494962	100.254.00410.0000.000	Supplies	$1,990.20
36747	09/28/2023	1121	Cook & Boardman Group, LLC	71496451	100.254.00410.0000.000	Supplies	$529.65
						Check Total:	$2,519.85
36748	09/28/2023	1121	Courtyard By Marriott Ic5	MurrRaysSwinChilds	100.221.00332.0000.000	Travel	$671.21
36748	09/28/2023	1121	Courtyard By Marriott Ic5	MurrRaysSwinChilds	100.221.00332.0000.000	Travel	$34.39
36748	09/28/2023	1121	Courtyard By Marriott Ic5	MurrRaysSwinChilds	100.221.00332.0000.000	Travel	$378.56
						Check Total:	$1,084.16
36749	09/28/2023	1121	Courtyard By Marriott Ic5	81100007KeishaPowell	100.224.00332.0000.000	Travel	$235.20
36749	09/28/2023	1121	Courtyard By Marriott Ic5	81107247ShirleOliver	100.224.00332.0000.000	Travel	$235.20
						Check Total:	$470.40
36750	09/28/2023	1121	Employee Vendor	HHRMSStartUp230102	718.000.10200.0000.018	Petty Cash	$250.00
						Check Total:	$250.00
36751	09/28/2023	1121	Daktronics, Inc	7052925	100.271.00410.DIST.048	Supplies	$620.60
						Check Total:	$620.60
36752	09/28/2023	1121	Employee Vendor	LMHSStartUpFB230929	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
36753	09/28/2023	1121	Employee Vendor	LMHSStartUpVB231003	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
36754	09/28/2023	1121	Demco Inc	7363709	100.222.00430.0000.044	Library Books & Materials	$108.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36754	09/28/2023	1121	Demco Inc	7364841	100.222.00410.0000.034	Supplies		$27.89
36754	09/28/2023	1121	Demco Inc	7364841	100.222.00410.0000.034	Supplies		$13.94
36754	09/28/2023	1121	Demco Inc	7364841	100.222.00410.0000.034	Supplies		$26.33
36754	09/28/2023	1121	Demco Inc	7364841	100.222.00410.0000.034	Supplies		$41.82
							Check Total:	$218.48
36755	09/28/2023	1121	Department Of Administration	90370202	100.266.00345.0000.000	Technology		$923.26
							Check Total:	$923.26
36756	09/28/2023	1121	Department of Public Utilties	120636G	100.254.00321.0000.000	Public Utility Services		$393.02
36756	09/28/2023	1121	Department of Public Utilties	120636G	100.254.00470.0000.000	Energy		$5,779.89
36756	09/28/2023	1121	Department of Public Utilties	120636G	100.254.00470.0000.039	Energy		$85.10
36756	09/28/2023	1121	Department of Public Utilties	120728G	100.254.00321.0000.037	Public Utility Services		$971.61
36756	09/28/2023	1121	Department of Public Utilties	120728G	100.254.00321.0000.039	Public Utility Services		$561.60
36756	09/28/2023	1121	Department of Public Utilties	120728G	100.254.00470.0000.037	Energy		$13,707.34
36756	09/28/2023	1121	Department of Public Utilties	120728G	100.254.00470.0000.039	Energy		$5,511.50
36756	09/28/2023	1121	Department of Public Utilties	120846G	100.254.00321.0000.057	Public Utility Services		$413.66
36756	09/28/2023	1121	Department of Public Utilties	120846G	100.254.00470.0000.057	Energy		$9,169.60
36756	09/28/2023	1121	Department of Public Utilties	247807 Sep 23	100.254.00470.0000.037	Energy		$112.53
							Check Total:	$36,705.85
36757	09/28/2023	1121	Dillon Supply Company	27546869	100.254.00410.0000.000	Supplies		$760.34
							Check Total:	$760.34
36758	09/28/2023	1121	Dominion Energy	7197301046476 Sep 23	100.254.00470.0000.021	Energy		$22.93
36758	09/28/2023	1121	Dominion Energy	7210090267802 Sep 23	100.254.00470.0000.021	Energy		$30.48
36758	09/28/2023	1121	Dominion Energy	8210121618639 Sep 23	100.254.00470.0000.000	Energy		$47.26
36758	09/28/2023	1121	Dominion Energy	8210121618644 Sep 23	100.254.00470.0000.000	Energy		$1,520.19
36758	09/28/2023	1121	Dominion Energy	8210121618663 Sep 23	100.254.00470.0000.018	Energy		$26.94
36758	09/28/2023	1121	Dominion Energy	8210121618677 Sep 23	100.254.00470.0000.018	Energy		$12,614.44
36758	09/28/2023	1121	Dominion Energy	8210121618709 Sep 23	100.254.00470.0000.018	Energy		$88.58
36758	09/28/2023	1121	Dominion Energy	8210121618733 Sep 23	100.254.00470.0000.018	Energy		$157.55
36758	09/28/2023	1121	Dominion Energy	8210121618841 Sep 23	100.254.00470.0000.021	Energy		$70.51
36758	09/28/2023	1121	Dominion Energy	8210121618874 Sep 23	100.254.00470.0000.021	Energy		$4,923.74
36758	09/28/2023	1121	Dominion Energy	8210121618889 Sep 23	100.254.00470.0000.021	Energy		$84.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36758	09/28/2023	1121	Dominion Energy	8210121618906 Sep 23	100.254.00470.0000.022	Energy		$4,554.04
36758	09/28/2023	1121	Dominion Energy	8210121618925 Sep 23	100.254.00470.0000.022	Energy		$45.89
							Check Total:	$24,186.93
36760	09/28/2023	1121	Edisto Association	BookingFeeOW23-24	728.271.00640.0701.028	Athlectics		$400.00
							Check Total:	$400.00
36761	09/28/2023	1121	Educational Wonderland Inc	214582	204.127.00410.0000.057	Supplies		$367.81
36761	09/28/2023	1121	Educational Wonderland Inc	214582	204.127.00410.0000.057	Supplies		$269.67
36761	09/28/2023	1121	Educational Wonderland Inc	214582	204.127.00410.0000.057	Supplies		$68.53
36761	09/28/2023	1121	Educational Wonderland Inc	214582	204.127.00410.0000.057	Supplies		$34.22
36761	09/28/2023	1121	Educational Wonderland Inc	214582	204.127.00410.0000.057	Supplies		$85.70
36761	09/28/2023	1121	Educational Wonderland Inc	214582	204.127.00410.0000.057	Supplies		$34.25
36761	09/28/2023	1121	Educational Wonderland Inc	214582	204.127.00410.0000.057	Supplies		$61.68
36761	09/28/2023	1121	Educational Wonderland Inc	214582	204.127.00410.0000.057	Supplies		$20.53
							Check Total:	$942.39
36762	09/28/2023	1121	Electro Mech Scoreboard	0036091-IN	728.271.00399.0701.028	Athlectics		$66.96
36762	09/28/2023	1121	Electro Mech Scoreboard	0036091-IN	728.271.00399.0701.028	Athlectics		$93.00
36762	09/28/2023	1121	Electro Mech Scoreboard	0036091-IN	728.271.00410.0701.028	Athletics		$32.10
36762	09/28/2023	1121	Electro Mech Scoreboard	0036091-IN	728.271.00410.0701.028	Athletics		$34.24
36762	09/28/2023	1121	Electro Mech Scoreboard	0036091-IN	728.271.00410.0701.028	Athletics		$32.10
36762	09/28/2023	1121	Electro Mech Scoreboard	0036091-IN	728.271.00410.0701.028	Athletics		$34.24
							Check Total:	$292.64
36763	09/28/2023	1121	Elloree Water System	001-0001060-1 Sep 23	100.254.00321.0000.047	Public Utility Services		$1,156.74
							Check Total:	$1,156.74
36764	09/28/2023	1121	Embassy Suites By Hilton Myrtle Beach	96329030	100.233.00332.0000.039	Travel		$665.28
							Check Total:	$665.28
36765	09/28/2023	1121	Epic Sports	7154382	100.233.00410.0000.027	Supplies		$12.42
36765	09/28/2023	1121	Epic Sports	7154382	100.233.00410.0000.027	Supplies		$13.96
36765	09/28/2023	1121	Epic Sports	7154382	100.233.00410.0000.027	Supplies		$12.42
36765	09/28/2023	1121	Epic Sports	7154382	100.233.00410.0000.027	Supplies		$13.96
36765	09/28/2023	1121	Epic Sports	7154382	100.233.00410.0000.027	Supplies		$13.96
36765	09/28/2023	1121	Epic Sports	7154382	100.233.00410.0000.027	Supplies		$12.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36765	09/28/2023	1121	Epic Sports	7154382	100.233.00410.0000.027	Supplies		$18.34
36765	09/28/2023	1121	Epic Sports	7154382	100.233.00410.0000.027	Supplies		$18.34
36765	09/28/2023	1121	Epic Sports	7154382	100.233.00410.0000.027	Supplies		$0.00
36765	09/28/2023	1121	Epic Sports	7154382	100.233.00410.0000.027	Supplies		$0.00
							Check Total:	$115.82
36767	09/28/2023	1121	Employee Vendor	8/31/2023Mileage	100.233.00332.0000.054	Travel		$170.38
36767	09/28/2023	1121	Employee Vendor	8/31/2023Mileage	100.233.00332.0000.055	Travel		$33.00
							Check Total:	$203.38
36768	09/28/2023	1121	Forest Lake Travel Inc	656804	100.252.00332.0000.000	Travel		$846.40
36768	09/28/2023	1121	Forest Lake Travel Inc	656804	100.264.00332.0000.000	Travel		$846.40
36768	09/28/2023	1121	Forest Lake Travel Inc	657076	329.223.00332.0000.000	Coordinators Travel		$668.91
36768	09/28/2023	1121	Forest Lake Travel Inc	657263/657264	100.114.00332.0000.028	Travel		$811.80
							Check Total:	$3,173.51
36769	09/28/2023	1121	Employee Vendor	9/17-19/2023Travel	100.114.00332.0000.028	Travel		$278.68
							Check Total:	$278.68
36772	09/28/2023	1121	Frontline Technologies Inc	INVUS192937	204.224.00312.0000.000	Instructional Improvement		$856.00
							Check Total:	$856.00
36773	09/28/2023	1121	FSI Office	1161174-0	210.175.00410.2022.000	Supplies		$143.38
36773	09/28/2023	1121	FSI Office	1161174-0	210.175.00410.2022.000	Supplies		$40.45
36773	09/28/2023	1121	FSI Office	1161174-0	210.175.00410.2022.000	Supplies		$359.52
36773	09/28/2023	1121	FSI Office	1161174-0	210.175.00410.2022.000	Supplies		$111.33
36773	09/28/2023	1121	FSI Office	1161174-0	210.175.00410.2022.000	Supplies		$110.05
36773	09/28/2023	1121	FSI Office	1161174-0	210.175.00410.2022.000	Supplies		$73.94
36773	09/28/2023	1121	FSI Office	1161174-0	210.175.00410.2022.000	Supplies		$195.70
36773	09/28/2023	1121	FSI Office	1161174-0	210.175.00410.2022.000	Supplies		$78.11
36773	09/28/2023	1121	FSI Office	1161174-1	210.175.00410.2022.000	Supplies		$141.90
36773	09/28/2023	1121	FSI Office	1161174-2	210.175.00410.2022.000	Supplies		$100.83
36773	09/28/2023	1121	FSI Office	1161174-3	210.175.00410.2022.000	Supplies		$130.70
36773	09/28/2023	1121	FSI Office	1161174-4	210.175.00410.2022.000	Supplies		$340.26
							Check Total:	$1,826.17
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.000	Supplies		$595.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.000	Supplies	$179.46
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.018	Supplies	$60.80
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.018	Supplies	$199.00
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.018	Supplies	$199.00
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.018	Supplies	$236.64
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.018	Supplies	$121.50
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.018	Supplies	$238.50
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$62.13
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$659.82
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$152.82
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$84.90
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$152.82
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$169.80
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$101.40
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$109.59
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$101.16
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$287.76
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$287.76
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$287.76
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$340.32
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$99.00
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$90.80
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$59.50
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$780.04
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$198.00
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$178.50
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.028	Supplies	$118.50
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.048	Supplies	$145.92
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.057	Supplies	$57.35
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.057	Supplies	$330.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.057	Supplies		$272.40
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.057	Supplies		$71.70
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.057	Supplies		$249.00
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.057	Supplies		$149.50
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.057	Supplies		$99.50
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.057	Supplies		$103.50
36775	09/28/2023	1121	Gann Office Suppliers	209981	201.211.00410.2023.057	Supplies		$97.50
							Check Total:	$7,729.40
36776	09/28/2023	1121	Garden Gate Florist	100009425	728.273.00410.0947.028	Canteen		$192.60
36776	09/28/2023	1121	Garden Gate Florist	100009425	728.273.00410.0947.028	Canteen		$64.20
							Check Total:	$256.80
36777	09/28/2023	1121	Global Industrial	120969652	100.233.00410.0000.048	Supplies		$2,281.61
							Check Total:	$2,281.61
36778	09/28/2023	1121	Gold Star Foods Inc	1380007	600.256.00462.0000.026	Commodity Distribution Charge		($10.00)
36778	09/28/2023	1121	Gold Star Foods Inc	3154202	600.256.00462.0000.044	Commodity Distribution Charge		$209.00
36778	09/28/2023	1121	Gold Star Foods Inc	3154205	600.256.00462.0000.022	Commodity Distribution Charge		$176.00
36778	09/28/2023	1121	Gold Star Foods Inc	3154207	600.256.00462.0000.040	Commodity Distribution Charge		$210.00
36778	09/28/2023	1121	Gold Star Foods Inc	3154216	600.256.00462.0000.057	Commodity Distribution Charge		$209.00
36778	09/28/2023	1121	Gold Star Foods Inc	3154242	600.256.00462.0000.025	Commodity Distribution Charge		$250.00
36778	09/28/2023	1121	Gold Star Foods Inc	3154244	600.256.00462.0000.053	Commodity Distribution Charge		$240.00
36778	09/28/2023	1121	Gold Star Foods Inc	3154245	613.256.00462.0000.024	Commodity Dist Charge		$260.00
36778	09/28/2023	1121	Gold Star Foods Inc	3154246	600.256.00462.0000.026	Commodity Distribution Charge		$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36778	09/28/2023	1121	Gold Star Foods Inc	3154248	600.256.00462.0000.047	Commodity Distribution Charge		$230.00
36778	09/28/2023	1121	Gold Star Foods Inc	3155368	600.256.00462.0000.010	Commodity Distribution Charge		$12.00
							Check Total:	$2,036.00
36779	09/28/2023	1121	Gopher Sports	IN318210	100.113.00410.0000.051	Supplies		$226.50
							Check Total:	$226.50
36780	09/28/2023	1121	Employee Vendor	PraxisRefund9/2/2023	100.264.00690.0001.000	Other Objects		$130.00
							Check Total:	$130.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.112.00345.2023.012	Technology		$22,656.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.112.00345.2023.012	Technology		$0.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.112.00345.2023.012	Technology		$0.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.112.00345.2023.053	Technology		$0.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.112.00345.2023.053	Technology		$22,080.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.112.00345.2023.056	Technology		$13,880.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.112.00345.2023.056	Technology		$0.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.113.00345.2023.010	Technology		$0.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.113.00345.2023.010	Technology		$12,276.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.113.00345.2023.019	Technology		$11,367.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.113.00345.2023.019	Technology		$0.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.113.00345.2023.025	Technology		$14,184.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.113.00345.2023.027	Technology		$0.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.113.00345.2023.034	Technology		$19,251.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.113.00345.2023.034	Technology		$0.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.113.00345.2023.039	Technology		$0.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.113.00345.2023.039	Technology		$4,086.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.113.00345.2023.047	Technology		$9,567.00
36781	09/28/2023	1121	Great Minds PBC	INV143913	201.113.00345.2023.047	Technology		$0.00
36781	09/28/2023	1121	Great Minds PBC	INV153601	100.221.00312.0000.000	Curriculum Dev Instructional Imp		$1,099.94
36781	09/28/2023	1121	Great Minds PBC	INV153601	267.224.00312.2023.000	Instructional Improvement		$2,400.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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:	$132,847.00
36782	09/28/2023	1121	Employee Vendor	EllStartUpVB231004	747.000.10200.0000.047	Petty Cash		$250.00
							Check Total:	$250.00
36786	09/28/2023	1121	Harris Integrated Solutions Inc	53398	100.254.00323.0000.000	Repairs & Maintenance		$1,836.02
36786	09/28/2023	1121	Harris Integrated Solutions Inc	53407	100.254.00323.0000.000	Repairs & Maintenance		$231.45
							Check Total:	$2,067.47
36787	09/28/2023	1121	Heinemann Publishing	9329821	204.127.00410.0000.057	Supplies		$466.07
							Check Total:	$466.07
36788	09/28/2023	1121	Helmly Bros Ace Hardware	198726/1	208.115.00410.0000.997	Supplies		$187.25
36788	09/28/2023	1121	Helmly Bros Ace Hardware	198726/1	208.115.00410.0000.997	Supplies		$128.29
36788	09/28/2023	1121	Helmly Bros Ace Hardware	198726/1	208.115.00410.0000.997	Supplies		$425.86
36788	09/28/2023	1121	Helmly Bros Ace Hardware	198726/1	208.115.00410.0000.997	Supplies		$25.00
							Check Total:	$766.40
36789	09/28/2023	1121	Herald Office Supply Inc	240812-0	100.254.00410.0000.000	Supplies		$400.46
36789	09/28/2023	1121	Herald Office Supply Inc	240812-1	100.254.00410.0000.000	Supplies		$436.28
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.000	Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.010	Food Service Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.012	Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.018	Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.019	Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.021	Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.022	Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.024	Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.025	Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.026	Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.027	Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.028	Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.034	Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.036	Supplies		$11.43
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.037	Supplies		$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.039	Supplies		$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.040	Supplies	$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.042	Supplies	$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.044	Supplies	$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.047	Supplies	$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.048	Supplies	$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.049	Supplies	$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.051	Supplies	$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.053	Supplies	$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.054	Supplies	$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.055	Supplies	$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	241239-4	600.256.00410.0000.057	Supplies	$0.00
36789	09/28/2023	1121	Herald Office Supply Inc	247685-0	100.254.00323.0000.000	Repairs & Maintenance	$98.50
36789	09/28/2023	1121	Herald Office Supply Inc	248116-0	100.254.00410.0000.000	Supplies	$177.09
36789	09/28/2023	1121	Herald Office Supply Inc	248914-0	100.254.00410.0000.000	Supplies	$65.53
36789	09/28/2023	1121	Herald Office Supply Inc	257705-0	100.254.00410.0000.000	Supplies	$216.40
36789	09/28/2023	1121	Herald Office Supply Inc	AR44064	100.252.00445.0000.000	Technology & Software Supplies	$256.46
36789	09/28/2023	1121	Herald Office Supply Inc	AR44065	100.252.00445.0000.000	Technology & Software Supplies	$256.46
36789	09/28/2023	1121	Herald Office Supply Inc	AR44066	100.252.00445.0000.000	Technology & Software Supplies	$256.46
						Check Total:	$2,175.07
36790	09/28/2023	1121	Hershey Creamery Company	19607454	600.256.00460.0009.039	Non Program Food	$210.48
						Check Total:	$210.48
36791	09/28/2023	1121	Employee Vendor	7/17-20/2023Travel	267.224.00332.2022.000	Travel	$145.00
						Check Total:	$145.00
36792	09/28/2023	1121	Employee Vendor	9/14-15/2023Travel	100.212.00332.0000.042	Guidance Travel	$95.89
36792	09/28/2023	1121	Employee Vendor	9/14-15/2023Travel	100.212.00332.0000.042	Guidance Travel	$20.00
						Check Total:	$115.89
36793	09/28/2023	1121	Holly Hill Services Inc	26135	100.254.00323.0000.000	Repairs & Maintenance	$300.00
36793	09/28/2023	1121	Holly Hill Services Inc	26138	100.254.00323.0000.000	Repairs & Maintenance	$369.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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:	$669.00
36794	09/28/2023	1121	Home Builders Supply Co.	257780/1	100.254.00410.0000.000	Supplies		$37.13
36794	09/28/2023	1121	Home Builders Supply Co.	258166/1	100.254.00410.0000.000	Supplies		$16.96
36794	09/28/2023	1121	Home Builders Supply Co.	258394/1	100.254.00410.0000.000	Supplies		$24.50
36794	09/28/2023	1121	Home Builders Supply Co.	258417/1	100.254.00410.0000.000	Supplies		$39.70
36794	09/28/2023	1121	Home Builders Supply Co.	258435/1	100.254.00410.0000.000	Supplies		$46.03
36794	09/28/2023	1121	Home Builders Supply Co.	258445/1	100.254.00410.0000.000	Supplies		$40.13
36794	09/28/2023	1121	Home Builders Supply Co.	258448/1	100.254.00410.0000.000	Supplies		$19.78
36794	09/28/2023	1121	Home Builders Supply Co.	258779/1	100.254.00410.0000.000	Supplies		$263.22
							Check Total:	$487.45
36795	09/28/2023	1121	Homewood Suites by Hilton Myrtle Beach	82883007/97065316	329.224.00332.0000.995	Travel		$614.80
							Check Total:	$614.80
36796	09/28/2023	1121	HOSA FUTURE HEALTH PROFESSIONALS	99574321	794.273.00640.0756.994	Clubs - Hosa		$200.00
36796	09/28/2023	1121	HOSA FUTURE HEALTH PROFESSIONALS	99574321	794.273.00640.0756.994	Clubs - Hosa		$300.00
							Check Total:	$500.00
36797	09/28/2023	1121	House Of Pizza_943928	#5/9-19-2023	100.263.00490.0000.000	Food Supplies & Materials		$537.84
36797	09/28/2023	1121	House Of Pizza_943928	7020	100.233.00490.0000.026	Food		$1,034.15
							Check Total:	$1,571.99
36798	09/28/2023	1121	Hudl	H00026630	100.271.00399.DIST.048	Miscellaneous Other		$1,712.00
36798	09/28/2023	1121	Hudl	H00026630	100.271.00399.DIST.048	Miscellaneous Other		$212.93
							Check Total:	$1,924.93
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.010	Food Service Supplies		$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.018	Supplies		$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.019	Supplies		$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.021	Supplies		$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.022	Supplies		$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.024	Supplies		$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.025	Supplies		$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.026	Supplies		$698.42
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.027	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.028	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.034	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.036	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.037	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.039	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.040	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.042	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.044	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.047	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.048	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.049	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.053	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.054	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417278	600.256.00410.0000.057	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.010	Food Service Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.018	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.019	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.021	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.022	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.024	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.025	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.026	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.027	Supplies	$411.58
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.028	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.034	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.036	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.037	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.039	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.040	Supplies	$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.042	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.044	Supplies		$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.047	Supplies		$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.048	Supplies		$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.049	Supplies		$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.053	Supplies		$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.054	Supplies		$0.00
36799	09/28/2023	1121	Hyman Paper & Chemical Co Inc	417537	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$1,110.00
36800	09/28/2023	1121	ID Shop Inc	120699	100.266.00345.0000.000	Technology		$3,050.08
36800	09/28/2023	1121	ID Shop Inc	120699	100.266.00345.0000.000	Technology		$4,560.08
36800	09/28/2023	1121	ID Shop Inc	120699	100.266.00345.0000.000	Technology		$2,560.08
36800	09/28/2023	1121	ID Shop Inc	120699	100.266.00345.0000.000	Technology		$710.08
36800	09/28/2023	1121	ID Shop Inc	120699	100.266.00345.0000.000	Technology		$2,058.08
36800	09/28/2023	1121	ID Shop Inc	120699	100.266.00345.0000.000	Technology		$1,310.10
							Check Total:	$14,248.50
36801	09/28/2023	1121	Instructure	INV575653	201.113.00345.2023.010	Technology		$369.60
36801	09/28/2023	1121	Instructure	INV575653	201.113.00345.2023.025	Technology		$50.40
36801	09/28/2023	1121	Instructure	INV575653	201.113.00345.2023.025	Technology		$7.90
36801	09/28/2023	1121	Instructure	INV575653	201.113.00345.2023.027	Technology		$26.71
36801	09/28/2023	1121	Instructure	INV575653	201.113.00345.2023.034	Technology		$0.34
36801	09/28/2023	1121	Instructure	INV575653	201.113.00345.2023.034	Technology		$6,987.52
36801	09/28/2023	1121	Instructure	INV575653	201.113.00345.2023.037	Technology		$50.40
36801	09/28/2023	1121	Instructure	INV575653	201.113.00345.2023.047	Technology		$25.20
36801	09/28/2023	1121	Instructure	INV575653	201.114.00345.2023.024	Technology		$646.80
36801	09/28/2023	1121	Instructure	INV575653	201.114.00345.2023.028	Technology		$1,646.40
36801	09/28/2023	1121	Instructure	INV575653	201.114.00345.2023.042	Technology		$369.60
36801	09/28/2023	1121	Instructure	INV575653	201.114.00345.2023.048	Technology		$649.85
36801	09/28/2023	1121	Instructure	INV575653	201.114.00345.2023.048	Technology		$5,726.80
36801	09/28/2023	1121	Instructure	INV575653	201.114.00345.2023.049	Technology		$1,122.59
36801	09/28/2023	1121	Instructure	INV575653	201.114.00345.2023.049	Technology		$3.05
36801	09/28/2023	1121	Instructure	INV575653	218.112.00345.0000.000	Technology		$11,560.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36801	09/28/2023	1121	Instructure	INV575653	218.112.00345.0000.000	Technology		$1,211.00
36801	09/28/2023	1121	Instructure	INV575653	218.113.00345.0000.000	Technology		$11,552.48
36801	09/28/2023	1121	Instructure	INV575653	218.114.00345.0000.000	Technology		$11,552.48
36801	09/28/2023	1121	Instructure	INV575653	237.112.00345.2022.019	Technology		$7,105.00
36801	09/28/2023	1121	Instructure	INV575653	237.112.00345.2022.019	Technology		$1.50
36801	09/28/2023	1121	Instructure	INV575653	237.112.00345.2022.022	Technology		$2.00
36801	09/28/2023	1121	Instructure	INV575653	237.112.00345.2022.022	Technology		$4,823.00
36801	09/28/2023	1121	Instructure	INV575653	237.112.00345.2022.036	Technology		$5,239.50
36801	09/28/2023	1121	Instructure	INV575653	237.112.00345.2022.036	Technology		$2.50
36801	09/28/2023	1121	Instructure	INV575653	237.112.00345.2022.047	Technology		$2.50
36801	09/28/2023	1121	Instructure	INV575653	237.112.00345.2022.047	Technology		$5,127.50
36801	09/28/2023	1121	Instructure	INV575653	237.114.00345.2022.028	Technology		$16,744.00
36801	09/28/2023	1121	Instructure	INV575653	237.114.00345.2022.028	Technology		$1.76
36801	09/28/2023	1121	Instructure	INV575653	267.224.00312.2023.000	Instructional Improvement		$17,655.00
							Check Total:	$110,264.10
36802	09/28/2023	1121	ITES International Teacher Exchange Serv	23012	100.264.00311.0000.000	Instructional		$47,250.00
36802	09/28/2023	1121	ITES International Teacher Exchange Serv	23012	100.264.00311.0000.000	Instructional		$35,250.00
36802	09/28/2023	1121	ITES International Teacher Exchange Serv	23012	100.264.00311.0000.000	Instructional		$29,250.00
36802	09/28/2023	1121	ITES International Teacher Exchange Serv	23012	100.264.00311.0000.000	Instructional		$23,250.00
36802	09/28/2023	1121	ITES International Teacher Exchange Serv	23012	100.264.00311.0000.000	Instructional		$5,941.63
36802	09/28/2023	1121	ITES International Teacher Exchange Serv	23012	267.264.00314.2023.000	Staff Services		$1,808.37
							Check Total:	$142,750.00
36804	09/28/2023	1121	Jennaffairs	2975	100.221.00325.0000.000	Rentals		$374.50
36804	09/28/2023	1121	Jennaffairs	2975	100.221.00325.0000.000	Rentals		$299.60
36804	09/28/2023	1121	Jennaffairs	2975	100.221.00410.0000.000	Supplies		$299.60
36804	09/28/2023	1121	Jennaffairs	2975	100.221.00410.0000.000	Supplies		$117.70
36804	09/28/2023	1121	Jennaffairs	2975	100.221.00410.0000.000	Supplies		$267.50

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36804	09/28/2023	1121	Jennaffairs	2975	100.221.00410.0000.000	Supplies		$235.40
36804	09/28/2023	1121	Jennaffairs	2975	100.221.00410.0000.000	Supplies		$160.50
36804	09/28/2023	1121	Jennaffairs	2975	100.221.00410.0000.000	Supplies		$64.20
36804	09/28/2023	1121	Jennaffairs	2975	100.221.00410.0000.000	Supplies		$160.50
							Check Total:	$1,979.50
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$36.51
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$35.77
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$24.24
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$23.66
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$126.92
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$106.73
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$105.29
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$160.38
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$11.53
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$34.61
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$33.75
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$18.17
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$20.77
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$24.24
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$21.35
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$145.38
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$5.77
36805	09/28/2023	1121	Johnson Lambe Co	ABC005077-AG06	100.114.00410.0000.048	Supplies		$21.93
							Check Total:	$957.00
36806	09/28/2023	1121	Employee Vendor	EHSStartup9/29/23	724.000.10200.0000.024	Petty Cash		$250.00
36806	09/28/2023	1121	Employee Vendor	EHSStartup9/29/23	724.000.10200.0000.024	Petty Cash		$250.00
							Check Total:	$500.00
36807	09/28/2023	1121	JROTC Dog Tags Inc	100762	748.271.00410.0930.048	Pupil Activity		$180.28
							Check Total:	$180.28
36808	09/28/2023	1121	Jumper Auto Parts	001-389408	100.254.00491.0000.000	Vehicle Supplies & Materials		$30.61

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36808	09/28/2023	1121	Jumper Auto Parts	001-389457	100.254.00491.0000.000	Vehicle Supplies & Materials		$60.13
36808	09/28/2023	1121	Jumper Auto Parts	001-389516	100.254.00491.0000.000	Vehicle Supplies & Materials		$197.46
36808	09/28/2023	1121	Jumper Auto Parts	001-389517	100.254.00491.0000.000	Vehicle Supplies & Materials		$63.12
36808	09/28/2023	1121	Jumper Auto Parts	001-389563	100.254.00491.0000.000	Vehicle Supplies & Materials		$106.97
36808	09/28/2023	1121	Jumper Auto Parts	001-389567	100.254.00491.0000.000	Vehicle Supplies & Materials		$23.43
36808	09/28/2023	1121	Jumper Auto Parts	001-389663	100.254.00491.0000.000	Vehicle Supplies & Materials		$156.21
36808	09/28/2023	1121	Jumper Auto Parts	001-389664	100.254.00491.0000.000	Vehicle Supplies & Materials		$167.32
36808	09/28/2023	1121	Jumper Auto Parts	001-389817	100.254.00491.0000.000	Vehicle Supplies & Materials		$10.45
							Check Total:	$815.70
36809	09/28/2023	1121	Kansas City Marriott Downtown	97307385AnthonyAiken	100.114.00332.0000.054	Travel		$927.00
36809	09/28/2023	1121	Kansas City Marriott Downtown	97307385AnthonyAiken	100.114.00332.0000.054	Travel		$176.85
							Check Total:	$1,103.85
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.111.00311.KELL.012	Instructional		$91.37
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.111.00311.KELL.026	Instructional		$293.44
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.111.00311.KELL.036	Instructional		$43.89
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.111.00311.KELL.044	Instructional		$175.32
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.111.00311.KELL.055	Instructional		$180.78
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.112.00311.KELL.012	Instructional		$382.52
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.112.00311.KELL.019	Instructional		$400.86
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.112.00311.KELL.021	Instructional		$191.47
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.112.00311.KELL.022	Instructional		$492.56
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.112.00311.KELL.026	Instructional		$2,156.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.112.00311.KELL.039	Instructional	$931.41
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.112.00311.KELL.051	Instructional	$1,140.24
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.112.00311.KELL.055	Instructional	$122.84
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.012	Instructional	$1,053.11
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.018	Instructional	$1,190.74
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.019	Instructional	$529.41
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.022	Instructional	$263.31
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.025	Instructional	$2,165.43
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.027	Instructional	$530.55
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.034	Instructional	$896.93
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.036	Instructional	$387.76
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.037	Instructional	$1,805.82
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.039	Instructional	$1,291.54
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.040	Instructional	$2,691.29
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.044	Instructional	$43.89
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.047	Instructional	$3,533.63
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.053	Instructional	$175.54
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.113.00311.KELL.057	Instructional	$717.08
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.114.00311.KELL.010	Instructional	$662.21
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.114.00311.KELL.024	Instructional	$2,978.15
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.114.00311.KELL.028	Instructional	$3,257.16
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.114.00311.KELL.042	Instructional	$245.69
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.114.00311.KELL.048	Instructional	$1,531.26
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.114.00311.KELL.049	Instructional	$105.86
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.115.00311.KELL.048	Instructional	$614.39
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.115.00311.KELL.996	Instructional	$351.08
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.127.00311.KELL.010	Instructional	$89.78
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.127.00311.KELL.024	Instructional	$601.67
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.127.00311.KELL.039	Instructional	$980.44
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.127.00311.KELL.048	Instructional	$87.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.149.00311.KELL.996	Instructional	$451.95
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.212.00311.KELL.053	Instructional	$668.12
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.222.00311.KELL.012	Instructional	$361.56
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.222.00311.KELL.049	Instructional	$43.89
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.233.00399.KELL.053	Miscellaneous Other	$324.32
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	$324.32
36810	09/28/2023	1121	Kelly Services Inc	5601195904	100.254.00399.KELL.039	Miscellaneous Other	$162.16
36810	09/28/2023	1121	Kelly Services Inc	5601195904	600.256.00399.KELL.021	Miscellaneous Other	$81.08
36810	09/28/2023	1121	Kelly Services Inc	5601195904	600.256.00399.KELL.042	Miscellaneous Other	$82.91
36810	09/28/2023	1121	Kelly Services Inc	5601195904	600.256.00399.KELL.047	Miscellaneous Other	$86.48
36810	09/28/2023	1121	Kelly Services Inc	5601195904	600.256.00399.KELL.048	Miscellaneous Other	$335.12
36810	09/28/2023	1121	Kelly Services Inc	5601195904	600.256.00399.KELL.049	Miscellaneous Other	$253.92
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.111.00311.KELL.034	Instructional	$170.86
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.111.00311.KELL.040	Instructional	$429.75
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.111.00311.KELL.044	Instructional	$484.70
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.111.00311.KELL.055	Instructional	$96.94
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.112.00311.KELL.012	Instructional	$140.83
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.112.00311.KELL.019	Instructional	$338.64
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.112.00311.KELL.022	Instructional	$580.99
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.112.00311.KELL.026	Instructional	$2,382.39
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.112.00311.KELL.034	Instructional	$275.10
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.112.00311.KELL.039	Instructional	$881.61
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.112.00311.KELL.044	Instructional	$705.76
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.112.00311.KELL.051	Instructional	$668.78
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.112.00311.KELL.055	Instructional	$446.35
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.012	Instructional	$814.33
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.018	Instructional	$1,175.07
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.019	Instructional	$2,342.98
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.025	Instructional	$2,088.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.027	Instructional	$1,059.79
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.034	Instructional	$579.92
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.036	Instructional	$383.53
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.037	Instructional	$1,878.18
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.039	Instructional	$1,177.04
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.040	Instructional	$2,801.43
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.047	Instructional	$3,967.31
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.051	Instructional	$184.71
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.053	Instructional	$1,618.41
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.113.00311.KELL.057	Instructional	$681.87
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.114.00311.KELL.007	Instructional	$180.78
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.114.00311.KELL.010	Instructional	$1,256.80
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.114.00311.KELL.024	Instructional	$5,325.68
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.114.00311.KELL.028	Instructional	$3,086.38
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.114.00311.KELL.042	Instructional	$547.06
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.114.00311.KELL.048	Instructional	$2,445.28
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.114.00311.KELL.049	Instructional	$582.85
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.114.00311.KELL.054	Instructional	$691.68
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.115.00311.KELL.048	Instructional	$630.11
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.115.00311.KELL.996	Instructional	$368.12
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.127.00311.KELL.039	Instructional	$405.40
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.127.00311.KELL.048	Instructional	$180.17
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.127.00311.KELL.057	Instructional	$385.80
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.147.00311.KELL.021	Instructional	$206.98
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.147.00311.KELL.034	Instructional	$120.60
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.147.00311.KELL.039	Instructional	$414.77
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.149.00311.KELL.996	Instructional	$602.60
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.222.00311.KELL.012	Instructional	$43.89
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.233.00399.KELL.007	Miscellaneous Other	$162.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36810	09/28/2023	1121	Kelly Services Inc	5601209039	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services		$405.40
36810	09/28/2023	1121	Kelly Services Inc	5601209039	600.256.00399.KELL.021	Miscellaneous Other		$162.16
36810	09/28/2023	1121	Kelly Services Inc	5601209039	600.256.00399.KELL.042	Miscellaneous Other		$82.91
36810	09/28/2023	1121	Kelly Services Inc	5601209039	600.256.00399.KELL.049	Miscellaneous Other		$423.20
							Check Total:	$85,626.68
36812	09/28/2023	1121	Lake Electric Inc	26789	100.254.00410.0000.048	Supplies		$701.86
							Check Total:	$701.86
36813	09/28/2023	1121	Lakeshore Learning Materials	283750091423	204.127.00410.0000.057	Supplies		$298.82
36813	09/28/2023	1121	Lakeshore Learning Materials	283750091423	204.127.00410.0000.057	Supplies		$515.95
36813	09/28/2023	1121	Lakeshore Learning Materials	283750091423	204.127.00410.0000.057	Supplies		$114.66
36813	09/28/2023	1121	Lakeshore Learning Materials	283750091423	204.127.00410.0000.057	Supplies		$229.31
36813	09/28/2023	1121	Lakeshore Learning Materials	283750091423	204.127.00410.0000.057	Supplies		$114.66
36813	09/28/2023	1121	Lakeshore Learning Materials	283750091423	204.127.00410.0000.057	Supplies		$239.07
36813	09/28/2023	1121	Lakeshore Learning Materials	283750091423	204.127.00410.0000.057	Supplies		$786.72
36813	09/28/2023	1121	Lakeshore Learning Materials	283750091423	204.127.00410.0000.057	Supplies		$298.84
36813	09/28/2023	1121	Lakeshore Learning Materials	283750091423	204.127.00410.0000.057	Supplies		$478.14
36813	09/28/2023	1121	Lakeshore Learning Materials	283750091423	204.127.00410.0000.057	Supplies		$478.13
36813	09/28/2023	1121	Lakeshore Learning Materials	295890091823	341.147.00410.0000.034	CERDEP Supplies		$339.57
36813	09/28/2023	1121	Lakeshore Learning Materials	296113091823	341.147.00410.0000.022	CERDEP Supplies		$35.57
36813	09/28/2023	1121	Lakeshore Learning Materials	296113091823	341.147.00410.0000.022	CERDEP Supplies		$95.53
36813	09/28/2023	1121	Lakeshore Learning Materials	296113091823	341.147.00410.0000.022	CERDEP Supplies		$201.20
36813	09/28/2023	1121	Lakeshore Learning Materials	296113091823	341.147.00410.0000.022	CERDEP Supplies		$28.45
36813	09/28/2023	1121	Lakeshore Learning Materials	296113091823	341.147.00410.0000.022	CERDEP Supplies		$117.89
36813	09/28/2023	1121	Lakeshore Learning Materials	316674092223	341.147.00410.0000.040	CERDEP Supplies		$701.49
							Check Total:	$5,074.00
36814	09/28/2023	1121	Learning Forward	63271	100.221.00640.0000.000	Membership Dues & Fees		$190.00
							Check Total:	$190.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$0.00
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$154.08
36815	09/28/2023	1121	Learning Wrap Ups	DIR109785536	100.114.00410.0000.042	Supplies		$787.52
							Check Total:	$941.60
36816	09/28/2023	1121	Lexington School District Two	11/20-21/2023Fees	728.271.00660.0701.028	Athletics		$250.00
							Check Total:	$250.00
36817	09/28/2023	1121	Literati Inc	BK-00034185	751.273.00410.0827.051	Fundraiser - Bookfair		$3,365.87
							Check Total:	$3,365.87
36818	09/28/2023	1121	Lowes Foods LLC	1570908	100.115.00410.0000.997	Supplies		$16.19
36818	09/28/2023	1121	Lowes Foods LLC	1570908	100.115.00490.0000.997	Food		$368.12
36818	09/28/2023	1121	Lowes Foods LLC	157909	721.272.00490.0874.021	Fundraisers- Student Incentives		$62.79
36818	09/28/2023	1121	Lowes Foods LLC	157910	100.115.00410.0000.997	Supplies		$34.67
36818	09/28/2023	1121	Lowes Foods LLC	157910	100.115.00490.0000.997	Food		$156.80
36818	09/28/2023	1121	Lowes Foods LLC	157912	100.115.00490.0000.997	Food		$118.09
36818	09/28/2023	1121	Lowes Foods LLC	157914	100.115.00410.0000.997	Supplies		$2.12
36818	09/28/2023	1121	Lowes Foods LLC	157914	100.115.00490.0000.997	Food		$108.25
							Check Total:	$867.03
36819	09/28/2023	1121	Major Graphics LLC	15108	724.273.00410.0797.024	Fees- Parking		$625.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36819	09/28/2023	1121	Major Graphics LLC	15133	100.263.00410.0000.000	Information Serv Supplies	$196.88
36819	09/28/2023	1121	Major Graphics LLC	15133	100.263.00410.0000.000	Information Serv Supplies	$509.32
36819	09/28/2023	1121	Major Graphics LLC	15133	100.263.00410.0000.000	Information Serv Supplies	$258.94
36819	09/28/2023	1121	Major Graphics LLC	15133	100.263.00410.0000.000	Information Serv Supplies	$277.13
36819	09/28/2023	1121	Major Graphics LLC	15133	100.263.00410.0000.000	Information Serv Supplies	$200.09
36819	09/28/2023	1121	Major Graphics LLC	15133	100.263.00410.0000.000	Information Serv Supplies	$1,968.80
						Check Total:	$4,037.11
36820	09/28/2023	1121	MANN TOOL AND SUPPLY	1499697	218.115.00540.1A00.996	Equipment	$9,999.15
						Check Total:	$9,999.15
36821	09/28/2023	1121	Martha' Community Kitchen	9/21/2023	201.188.00399.2023.028	Catering and Miscellaneous Purchased Services	$3,292.35
36821	09/28/2023	1121	Martha' Community Kitchen	9/21/2023	201.188.00399.2023.037	Catering and Miscellaneous Purchased Services	$1,807.65
						Check Total:	$5,100.00
36823	09/28/2023	1121	Media Security Services	14594	100.254.00323.0258.000	Repairs/Maintenance	$1,300.00
36823	09/28/2023	1121	Media Security Services	14595	100.254.00323.0258.000	Repairs/Maintenance	$995.05
36823	09/28/2023	1121	Media Security Services	14596	100.254.00323.0258.000	Repairs/Maintenance	$335.70
						Check Total:	$2,630.75
36824	09/28/2023	1121	Michael Anthony Raysor	9-21-23 HKT	100.254.00323.0000.054	Repairs & Maintenance	$2,350.00
						Check Total:	$2,350.00
36825	09/28/2023	1121	Employee Vendor	9/22/2023Travel	100.252.00332.0000.000	Travel	$128.77
						Check Total:	$128.77
36826	09/28/2023	1121	Nal Assoc for the Edu of Homeless Childr	11/11-14/YveJeffries	263.211.00332.0000.000	Social Work Travel	$1,048.00
						Check Total:	$1,048.00
36827	09/28/2023	1121	NAPA Auto Supply & Equipment	633011	100.254.00410.0000.000	Supplies	$326.83
36827	09/28/2023	1121	NAPA Auto Supply & Equipment	633093	100.254.00491.0000.000	Vehicle Supplies & Materials	$11.15
						Check Total:	$337.98
36828	09/28/2023	1121	NASSP-	9001710241	100.113.00640.0000.037	Org Membership Dues	$385.00
						Check Total:	$385.00
36829	09/28/2023	1121	NASSP-	9001681840	748.273.00640.0190.048	National Honor Society	$385.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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:	$385.00
36830	09/28/2023	1121	National Beta Club	M-217143	722.273.00640.0774.022	Beta Club		$352.00
							Check Total:	$352.00
36831	09/28/2023	1121	NCTM	6383/TerryFludd	100.221.00332.0000.000	Travel		$322.63
36831	09/28/2023	1121	NCTM	6383/TerryFludd	100.221.00332.0000.000	Travel		$78.37
							Check Total:	$401.00
36832	09/28/2023	1121	Netsource Educational Technologies Llc	3848	100.266.00345.0000.000	Technology		$23,214.72
36832	09/28/2023	1121	Netsource Educational Technologies Llc	3848	100.266.00345.0000.000	Technology		$9,212.70
36832	09/28/2023	1121	Netsource Educational Technologies Llc	3848	100.266.00445.0000.000	Technology & Software Supplies		$2,281.24
36832	09/28/2023	1121	Netsource Educational Technologies Llc	3848	100.266.00445.0000.000	Technology & Software Supplies		$3,847.72
36832	09/28/2023	1121	Netsource Educational Technologies Llc	3848	100.266.00445.0000.000	Technology & Software Supplies		$28,425.62
36832	09/28/2023	1121	Netsource Educational Technologies Llc	3848	100.266.00445.0000.000	Technology & Software Supplies		$97,840.80
							Check Total:	$164,822.80
36833	09/28/2023	1121	Orangeburg Cash And Carry	4-517997	100.113.00490.0000.027	Food		$799.81
36833	09/28/2023	1121	Orangeburg Cash And Carry	4-518418	721.272.00410.0874.021	Fundraisers- Student Incentives		$30.00
36833	09/28/2023	1121	Orangeburg Cash And Carry	4-518418	721.272.00490.0874.021	Fundraisers- Student Incentives		$212.16
36833	09/28/2023	1121	Orangeburg Cash And Carry	4-518693	100.221.00490.0TAS.000	Food Supplies & Materials		$149.45
36833	09/28/2023	1121	Orangeburg Cash And Carry	4-518794	100.113.00490.0000.037	Food		$599.83
36833	09/28/2023	1121	Orangeburg Cash And Carry	4-519157	724.271.00490.0992.024	Football Fundraiser		$499.08
36833	09/28/2023	1121	Orangeburg Cash And Carry	4-519162	718.273.00490.0835.018	Concessions		$385.71
36833	09/28/2023	1121	Orangeburg Cash And Carry	4-519185	100.233.00410.0000.028	Supplies		$101.61
36833	09/28/2023	1121	Orangeburg Cash And Carry	4-519185	100.233.00490.0000.028	Food		$138.31
36833	09/28/2023	1121	Orangeburg Cash And Carry	4-519189	724.272.00490.0881.024	Vending/coke		$201.00
36833	09/28/2023	1121	Orangeburg Cash And Carry	4-519249	100.115.00410.0000.997	Supplies		$60.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36833	09/28/2023	1121	Orangeburg Cash And Carry	4-519249	100.115.00490.0000.997	Food		$82.98
							Check Total:	$3,260.40
36834	09/28/2023	1121	Orangeburg Coca Cola Bottling	33754	724.271.00490.0992.024	Football Fundraiser		$20.50
36834	09/28/2023	1121	Orangeburg Coca Cola Bottling	33754	724.271.00490.0992.024	Football Fundraiser		$41.00
36834	09/28/2023	1121	Orangeburg Coca Cola Bottling	33754	724.271.00490.0992.024	Football Fundraiser		$41.00
36834	09/28/2023	1121	Orangeburg Coca Cola Bottling	33754	724.271.00490.0992.024	Football Fundraiser		$20.50
36834	09/28/2023	1121	Orangeburg Coca Cola Bottling	33754	724.271.00490.0992.024	Football Fundraiser		$41.00
36834	09/28/2023	1121	Orangeburg Coca Cola Bottling	33754	724.271.00490.0992.024	Football Fundraiser		$67.50
36834	09/28/2023	1121	Orangeburg Coca Cola Bottling	33754	724.271.00490.0992.024	Football Fundraiser		$67.50
36834	09/28/2023	1121	Orangeburg Coca Cola Bottling	33754	724.271.00490.0992.024	Football Fundraiser		$67.50
36834	09/28/2023	1121	Orangeburg Coca Cola Bottling	33754	724.271.00490.0992.024	Football Fundraiser		$67.50
							Check Total:	$434.00
36835	09/28/2023	1121	Orangeburg County -	20230905-WilliamsQ	725.271.00395.0701.025	Athletics		$35.00
36835	09/28/2023	1121	Orangeburg County -	20230907-WilliamsQ	725.271.00395.0701.025	Athletics		$105.00
36835	09/28/2023	1121	Orangeburg County -	20230913-FieldsJ	725.271.00395.0701.025	Athletics		$17.50
36835	09/28/2023	1121	Orangeburg County -	20230918-WilliamsQ	725.271.00395.0701.025	Athletics		$35.00
36835	09/28/2023	1121	Orangeburg County -	20230921-WilliamsQ	725.271.00395.0701.025	Athletics		$122.50
							Check Total:	$315.00
36836	09/28/2023	1121	Orangeburg County Finance Dept	20230908-RodriquezR	754.271.00395.0712.054	Athletics- Football		$175.00
36836	09/28/2023	1121	Orangeburg County Finance Dept	20230912-HaiglerE	728.271.00395.0701.028	Athlectics		$105.00
36836	09/28/2023	1121	Orangeburg County Finance Dept	20230913-McCullumK	728.271.00395.0701.028	Athlectics		$105.00
36836	09/28/2023	1121	Orangeburg County Finance Dept	20230913-PerkinsC	728.271.00395.0701.028	Athlectics		$105.00
36836	09/28/2023	1121	Orangeburg County Finance Dept	20230914-HaiglerE	728.271.00395.0701.028	Athlectics		$70.00
36836	09/28/2023	1121	Orangeburg County Finance Dept	20230915-HaiglerE	728.271.00395.0701.028	Athlectics		$245.00
36836	09/28/2023	1121	Orangeburg County Finance Dept	20230915-HuffmanD	728.271.00395.0701.028	Athlectics		$157.50
36836	09/28/2023	1121	Orangeburg County Finance Dept	20230915-LinderL	749.271.00395.0701.049	Athletics		$157.50
							Check Total:	$1,120.00
36837	09/28/2023	1121	Pet Dairy	21441410	600.256.00460.0000.022	Food		$182.26
36837	09/28/2023	1121	Pet Dairy	21468074	600.256.00460.0000.047	Food		$154.60
36837	09/28/2023	1121	Pet Dairy	21468075	600.256.00460.0000.021	Food		$124.83
36837	09/28/2023	1121	Pet Dairy	21468076	600.256.00460.0000.019	Food		$387.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36837	09/28/2023	1121	Pet Dairy	21468077	600.256.00460.0000.044	Food	$155.75
36837	09/28/2023	1121	Pet Dairy	21468078	600.256.00460.0000.042	Food	$187.25
36837	09/28/2023	1121	Pet Dairy	21468079	600.256.00460.0000.034	Food	$342.08
36837	09/28/2023	1121	Pet Dairy	21468080	600.256.00460.0000.028	Food	$311.50
36837	09/28/2023	1121	Pet Dairy	21469497	600.256.00460.0000.049	Food	$186.37
36837	09/28/2023	1121	Pet Dairy	21469498	600.256.00460.0000.025	Food	$185.86
36837	09/28/2023	1121	Pet Dairy	21469499	600.256.00460.0000.024	Food	$186.54
36837	09/28/2023	1121	Pet Dairy	21469500	600.256.00460.0000.026	Food	$651.36
36837	09/28/2023	1121	Pet Dairy	21469501	600.256.00460.0000.037	Food	$124.19
36837	09/28/2023	1121	Pet Dairy	21469502	600.256.00460.0000.053	Food	$589.69
36837	09/28/2023	1121	Pet Dairy	21469503	600.256.00460.0000.057	Food	$61.84
36837	09/28/2023	1121	Pet Dairy	21469504	600.256.00460.0000.039	Food	$402.98
36837	09/28/2023	1121	Pet Dairy	21473445	600.256.00460.0000.047	Food	$278.96
36837	09/28/2023	1121	Pet Dairy	21473446	600.256.00460.0000.021	Food	$186.20
36837	09/28/2023	1121	Pet Dairy	21473447	600.256.00460.0000.019	Food	$325.60
36837	09/28/2023	1121	Pet Dairy	21473448	600.256.00460.0000.018	Food	$155.03
36837	09/28/2023	1121	Pet Dairy	21473449	600.256.00460.0000.054	Food	$310.39
36837	09/28/2023	1121	Pet Dairy	21473450	600.256.00460.0000.044	Food	$248.38
36837	09/28/2023	1121	Pet Dairy	21473451	600.256.00460.0000.036	Food	$217.12
36837	09/28/2023	1121	Pet Dairy	21473452	600.256.00460.0000.027	Food	$186.03
36837	09/28/2023	1121	Pet Dairy	21473453	600.256.00460.0000.028	Food	$310.22
36837	09/28/2023	1121	Pet Dairy	21473454	600.256.00460.0000.040	Food	$294.53
36837	09/28/2023	1121	Pet Dairy	21475182	600.256.00460.0000.049	Food	$218.43
36837	09/28/2023	1121	Pet Dairy	21475183	600.256.00460.0000.025	Food	$189.10
36837	09/28/2023	1121	Pet Dairy	21475184	600.256.00460.0000.024	Food	$219.38
36837	09/28/2023	1121	Pet Dairy	21475185	600.256.00460.0000.026	Food	$748.13
36837	09/28/2023	1121	Pet Dairy	21475186	600.256.00460.0000.037	Food	$124.83
36837	09/28/2023	1121	Pet Dairy	21475187	600.256.00460.0000.057	Food	$328.01
36837	09/28/2023	1121	Pet Dairy	21475188	600.256.00460.0000.039	Food	$294.76
36837	09/28/2023	1121	Pet Dairy	21475189	600.256.00460.0000.010	Food	$294.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36837	09/28/2023	1121	Pet Dairy	21476727	600.256.00460.0000.047	Food	$279.90
36837	09/28/2023	1121	Pet Dairy	21476728	600.256.00460.0000.021	Food	$124.83
36837	09/28/2023	1121	Pet Dairy	21476729	600.256.00460.0000.019	Food	$310.69
36837	09/28/2023	1121	Pet Dairy	21476730	600.256.00460.0000.018	Food	$172.35
36837	09/28/2023	1121	Pet Dairy	21476732	600.256.00460.0000.042	Food	$172.19
36837	09/28/2023	1121	Pet Dairy	21476733	600.256.00460.0000.036	Food	$217.12
36837	09/28/2023	1121	Pet Dairy	21476734	600.256.00460.0000.027	Food	$155.11
36837	09/28/2023	1121	Pet Dairy	21476735	600.256.00460.0000.028	Food	$326.96
36837	09/28/2023	1121	Pet Dairy	21476736	600.256.00460.0000.040	Food	$294.44
36837	09/28/2023	1121	Pet Dairy	21476737	600.256.00460.0000.022	Food	$249.49
36837	09/28/2023	1121	Pet Dairy	21478179	600.256.00460.0000.049	Food	$265.21
36837	09/28/2023	1121	Pet Dairy	21478180	600.256.00460.0000.025	Food	$406.86
36837	09/28/2023	1121	Pet Dairy	21478181	600.256.00460.0000.024	Food	$297.66
36837	09/28/2023	1121	Pet Dairy	21478182	600.256.00460.0000.026	Food	$591.10
36837	09/28/2023	1121	Pet Dairy	21478183	600.256.00460.0000.037	Food	$203.67
36837	09/28/2023	1121	Pet Dairy	21478184	600.256.00460.0000.053	Food	$561.16
36837	09/28/2023	1121	Pet Dairy	21478185	600.256.00460.0000.039	Food	$402.98
36837	09/28/2023	1121	Pet Dairy	21482029	600.256.00460.0000.021	Food	$171.38
36837	09/28/2023	1121	Pet Dairy	21482030	600.256.00460.0000.019	Food	$311.50
36837	09/28/2023	1121	Pet Dairy	21482031	600.256.00460.0000.054	Food	$249.73
36837	09/28/2023	1121	Pet Dairy	21482032	600.256.00460.0000.044	Food	$139.48
36837	09/28/2023	1121	Pet Dairy	21482033	600.256.00460.0000.036	Food	$217.12
36837	09/28/2023	1121	Pet Dairy	21482034	600.256.00460.0000.027	Food	$124.02
36837	09/28/2023	1121	Pet Dairy	21482035	600.256.00460.0000.034	Food	$342.08
36837	09/28/2023	1121	Pet Dairy	21482036	600.256.00460.0000.028	Food	$341.78
36837	09/28/2023	1121	Pet Dairy	21482037	600.256.00460.0000.040	Food	$310.05
36837	09/28/2023	1121	Pet Dairy	21482038	600.256.00460.0000.048	Food	$187.48
36837	09/28/2023	1121	Pet Dairy	21482039	600.256.00460.0000.022	Food	$218.40
36837	09/28/2023	1121	Pet Dairy	21483570	600.256.00460.0000.049	Food	$233.89
36837	09/28/2023	1121	Pet Dairy	21483571	600.256.00460.0000.024	Food	$313.12

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36837	09/28/2023	1121	Pet Dairy	21483572	600.256.00460.0000.026	Food		$622.02
36837	09/28/2023	1121	Pet Dairy	21483573	600.256.00460.0000.037	Food		$328.01
36837	09/28/2023	1121	Pet Dairy	21483574	600.256.00460.0000.053	Food		$530.07
36837	09/28/2023	1121	Pet Dairy	21483575	600.256.00460.0000.039	Food		$340.97
36837	09/28/2023	1121	Pet Dairy	736424506	600.256.00460.0000.047	Food		$31.09
36837	09/28/2023	1121	Pet Dairy	739223285	600.256.00460.0000.040	Food		$263.59
36837	09/28/2023	1121	Pet Dairy	739223531	600.256.00460.0000.044	Food		$279.13
36837	09/28/2023	1121	Pet Dairy	739223541	600.256.00460.0000.034	Food		$311.16
36837	09/28/2023	1121	Pet Dairy	739223556	600.256.00460.0000.010	Food		$528.88
							Check Total:	$20,591.46
36838	09/28/2023	1121	Piggly Wiggly #179 Columbia Rd	06-1636605	237.188.00490.2022.019	Food Supplies & Materials		$332.47
							Check Total:	$332.47
36839	09/28/2023	1121	Pine Press of Lexington Inc	142391	100.255.00410.0000.000	Supplies		$1,277.14
							Check Total:	$1,277.14
36840	09/28/2023	1121	Porter, Leon C	Security-20230915	728.271.00395.0701.028	Athlectics		$280.00
							Check Total:	$280.00
36841	09/28/2023	1121	Positive Promotions_207200	07232508	100.263.00410.0000.000	Information Serv Supplies		$1,488.32
36841	09/28/2023	1121	Positive Promotions_207200	07234450	204.127.00410.0000.057	Supplies		$46.85
							Check Total:	$1,535.17
36843	09/28/2023	1121	Quill Corporation	34293702	100.111.00445.0000.044	Technology & Software Supplies		$416.22
36843	09/28/2023	1121	Quill Corporation	34293702	100.111.00445.0000.044	Technology & Software Supplies		$0.00
36843	09/28/2023	1121	Quill Corporation	34293702	100.111.00445.0000.044	Technology & Software Supplies		$0.00
							Check Total:	$416.22
36844	09/28/2023	1121	Randolph Artisan Italian Ice and Gelato	9/25/2023	201.188.00399.2023.012	Catering and Miscellaneous Purchased Services		$3.30
36844	09/28/2023	1121	Randolph Artisan Italian Ice and Gelato	9/25/2023	201.188.00399.2023.018	Catering and Miscellaneous Purchased Services		$14.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36844	09/28/2023	1121	Randolph Artisan Italian Ice and Gelato	9/25/2023	201.188.00399.2023.027	Catering and Miscellaneous Purchased Services		$4.50
36844	09/28/2023	1121	Randolph Artisan Italian Ice and Gelato	9/25/2023	201.188.00399.2023.034	Catering and Miscellaneous Purchased Services		$269.00
36844	09/28/2023	1121	Randolph Artisan Italian Ice and Gelato	9/25/2023	201.188.00399.2023.040	Catering and Miscellaneous Purchased Services		$63.46
36844	09/28/2023	1121	Randolph Artisan Italian Ice and Gelato	9/25/2023	201.188.00399.2023.057	Catering and Miscellaneous Purchased Services		$230.48
							Check Total:	$585.00
36845	09/28/2023	1121	Renaissance Learning Inc	INV5307700	100.111.00345.0000.051	Technology		$284.00
36845	09/28/2023	1121	Renaissance Learning Inc	INV5307700	100.112.00345.0000.051	Technology		$400.00
36845	09/28/2023	1121	Renaissance Learning Inc	INV5307700	100.113.00345.0000.051	Technology		$500.49
							Check Total:	$1,184.49
36846	09/28/2023	1121	Renaissance Phoenix Downtown Hotel	82520616RichLeonard	329.224.00332.0000.995	Travel		$672.05
							Check Total:	$672.05
36847	09/28/2023	1121	Salesforce Inc	27138026	100.221.00345.0TAS.000	Technology		$722.25
							Check Total:	$722.25
36849	09/28/2023	1121	SC Council Teachers of Math	13272/13273/13282	100.221.00332.0000.000	Travel		$420.00
36849	09/28/2023	1121	SC Council Teachers of Math	13272/13273/13282	100.221.00332.0000.000	Travel		$95.00
							Check Total:	$515.00
36850	09/28/2023	1121	SC Dept Of Education Textbook	Damaged-20230928/Mel	757.273.00420.0827.057	Bookfair		$239.76
							Check Total:	$239.76
36851	09/28/2023	1121	SC Dept Of Education Transportation	20230816-VB/LMHS-1	100.271.00660.DIST.042	Pupil Activity		$107.63
36851	09/28/2023	1121	SC Dept Of Education Transportation	20230818-FB/PHS-2	100.271.00660.DIST.010	Pupil Activity		$233.12
36851	09/28/2023	1121	SC Dept Of Education Transportation	20230824-VB/THS-1	100.271.00660.DIST.010	Pupil Activity		$192.20
36851	09/28/2023	1121	SC Dept Of Education Transportation	20230825-FB/WHS-1	100.271.00660.DIST.010	Pupil Activity		$83.08
36851	09/28/2023	1121	SC Dept Of Education Transportation	20230905-VB/RSMH-1	100.271.00660.DIST.042	Pupil Activity		$94.24

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36851	09/28/2023	1121	SC Dept Of Education Transportation	20230906-FB/BBMH-1	100.271.00660.DIST.027	Pupil Activity	$33.48
36851	09/28/2023	1121	SC Dept Of Education Transportation	20230906-VB/OB-1	100.271.00660.0000.018	Field Trips	$84.32
36851	09/28/2023	1121	SC Dept Of Education Transportation	20230913-VB/Cope-1	100.271.00660.0000.018	Field Trips	$109.37
36851	09/28/2023	1121	SC Dept Of Education Transportation	20230913-VB/WJC-1	100.271.00660.DIST.027	Pupil Activity	$15.00
36851	09/28/2023	1121	SC Dept Of Education Transportation	20230915-FB/MA-1	100.271.00660.DIST.010	Pupil Activity	$202.12
36851	09/28/2023	1121	SC Dept Of Education Transportation	BusPermtis-20230928	100.271.00660.0000.024	Field Trips	$142.60
36851	09/28/2023	1121	SC Dept Of Education Transportation	BusPermtis-20230928	100.271.00660.0000.028	Field Trips	$367.04
36851	09/28/2023	1121	SC Dept Of Education Transportation	BusPermtis-20230928	100.271.00660.DIST.037	Pupil Activity	$412.67
36851	09/28/2023	1121	SC Dept Of Education Transportation	BusPermtis-20230928	225.271.00660.CATE.996	Pupil Activity	$383.16
36851	09/28/2023	1121	SC Dept Of Education Transportation	BusPermtis-20230928	832.251.00331.0031.012	Student Transportation	$105.15
36851	09/28/2023	1121	SC Dept Of Education Transportation	BusPermtis-20230928	832.251.00331.0031.019	Student Transportation	$45.52
36851	09/28/2023	1121	SC Dept Of Education Transportation	BusPermtis-20230928	832.251.00331.0031.021	Student Transportation	$323.50
36851	09/28/2023	1121	SC Dept Of Education Transportation	BusPermtis-20230928	832.251.00331.0031.022	Student Transportation	$389.86
36851	09/28/2023	1121	SC Dept Of Education Transportation	BusPermtis-20230928	832.251.00331.0031.047	Student Transportation	$270.19
36851	09/28/2023	1121	SC Dept Of Education Transportation	BusPermtis-20230928	874.271.00660.0000.000	Pupil Activity	$49.48
						Check Total:	$3,643.73
36852	09/28/2023	1121	SC Ed Tech	0906202301	100.221.00332.0TAT.000	Testing & Accountability	$550.00
						Travel	
36852	09/28/2023	1121	SC Ed Tech	CHubbardCHarvey	329.224.00332.0000.995	Travel	$400.00
						Check Total:	$950.00
36853	09/28/2023	1121	SC High School League	10591	749.271.00690.0701.049	Athletics	$1,500.00
						Check Total:	$1,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36854	09/28/2023	1121	SCACTE	FEES2023WilliamsHenn	100.115.00640.0000.996	Org Membership Dues	$80.00
36854	09/28/2023	1121	SCACTE	FEES2023WilliamsHenn	100.115.00640.0000.996	Org Membership Dues	$65.00
						Check Total:	$145.00
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$455.76
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$138.32
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$455.76
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$230.53
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$455.76
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$180.63
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$122.95
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$455.76
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$180.63
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$122.95
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$455.76
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$180.63
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$30.74
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$455.76
36855	09/28/2023	1121	School Speciality	208133053505	210.175.00410.2022.000	Supplies	$378.86
36855	09/28/2023	1121	School Speciality	208133053505	237.112.00445.2022.019	Technolgy & Software	$0.05
						Check Total:	$4,300.85
36856	09/28/2023	1121	School Specialty	208133114470	204.127.00410.0000.057	Supplies	$217.16
36856	09/28/2023	1121	School Specialty	208133151784	204.127.00410.0000.057	Supplies	$41.20
36856	09/28/2023	1121	School Specialty	208133151784	204.127.00410.0000.057	Supplies	$93.65
36856	09/28/2023	1121	School Specialty	208133151784	204.127.00410.0000.057	Supplies	$115.87
36856	09/28/2023	1121	School Specialty	208133151784	204.127.00410.0000.057	Supplies	$20.30
36856	09/28/2023	1121	School Specialty	208133151784	204.127.00410.0000.057	Supplies	$33.30
36856	09/28/2023	1121	School Specialty	208133151784	204.127.00410.0000.057	Supplies	$21.42
36856	09/28/2023	1121	School Specialty	208133151784	204.127.00410.0000.057	Supplies	$59.86
36856	09/28/2023	1121	School Specialty	208133151784	204.127.00410.0000.057	Supplies	$21.34
36856	09/28/2023	1121	School Specialty	208133151784	204.127.00410.0000.057	Supplies	$85.54
36856	09/28/2023	1121	School Specialty	208133151784	204.127.00410.0000.057	Supplies	$62.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36856	09/28/2023	1121	School Specialty	208133151784	204.127.00410.0000.057	Supplies		$33.68
36856	09/28/2023	1121	School Specialty	208133151784	204.127.00410.0000.057	Supplies		$89.03
36856	09/28/2023	1121	School Specialty	208133151784	204.127.00410.0000.057	Supplies		$54.97
							Check Total:	$950.15
36857	09/28/2023	1121	Sharp Business Systems_993998	9004495071	100.233.00410.0000.044	Supplies		$113.42
							Check Total:	$113.42
36858	09/28/2023	1121	Sheraton	95532475/95532476	100.221.00332.0TAT.000	Testing & Accountability		$1,498.48
						Travel		
							Check Total:	$1,498.48
36859	09/28/2023	1121	Sherwin Williams Co	2829.-8	100.254.00410.0000.000	Supplies		$151.14
36859	09/28/2023	1121	Sherwin Williams Co	2830-6	100.254.00410.0000.000	Supplies		$119.29
36859	09/28/2023	1121	Sherwin Williams Co	2834-8	100.254.00410.0000.000	Supplies		$192.87
36859	09/28/2023	1121	Sherwin Williams Co	2835-5	100.254.00410.0000.000	Supplies		$176.75
							Check Total:	$640.05
36860	09/28/2023	1121	Shi International Corporation	B17402655	100.266.00345.0000.000	Technology		$12,300.00
							Check Total:	$12,300.00
36861	09/28/2023	1121	Shirer, Lin	Security-20230824	100.258.00395.DIST.042	Security		$70.00
36861	09/28/2023	1121	Shirer, Lin	Security-20230911	100.258.00395.DIST.042	Security		$52.50
36861	09/28/2023	1121	Shirer, Lin	Security-20230912	100.258.00395.DIST.042	Security		$87.50
							Check Total:	$210.00
36862	09/28/2023	1121	Shuman Foods	1-243332	742.271.00410.0701.042	Athletics		$7.74
36862	09/28/2023	1121	Shuman Foods	1-243332	742.271.00490.0701.042	Athletics		$499.03
36862	09/28/2023	1121	Shuman Foods	1-244477	749.273.00490.0947.049	Canteen		$377.01
36862	09/28/2023	1121	Shuman Foods	1-244622	100.113.00490.0000.049	Food		$122.91
							Check Total:	$1,006.69
36863	09/28/2023	1121	Employee Vendor	9/14-15/2023Travel	100.212.00332.0000.042	Guidance Travel		$105.32
36863	09/28/2023	1121	Employee Vendor	9/14-15/2023Travel	100.212.00332.0000.042	Guidance Travel		$20.00
							Check Total:	$125.32
36865	09/28/2023	1121	Smith, David	Security-20230915	728.271.00395.0701.028	Athlectics		$280.00
							Check Total:	$280.00
36866	09/28/2023	1121	Employee Vendor	9/8/2023Travel	204.223.00332.0000.000	Supervision of Special Prog		$150.04
						Travel		

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
						Check Total:	$150.04
36867	09/28/2023	1121	Staples Business Advantage-10578	3545768594	100.233.00410.0000.048	Supplies	$1,283.87
36867	09/28/2023	1121	Staples Business Advantage-10578	3546090896	204.223.00410.0000.000	Supervision of Special Programs Supplies	$85.38
36867	09/28/2023	1121	Staples Business Advantage-10578	3546850161	201.113.00410.2023.025	Supplies	$321.86
36867	09/28/2023	1121	Staples Business Advantage-10578	3546850161	201.113.00410.2023.025	Supplies	$307.09
36867	09/28/2023	1121	Staples Business Advantage-10578	3546850161	201.212.00410.2023.024	Supplies	$370.22
36867	09/28/2023	1121	Staples Business Advantage-10578	3546850162	201.114.00410.2023.024	Supplies	$157.48
36867	09/28/2023	1121	Staples Business Advantage-10578	3546850162	201.224.00410.2023.025	Supplies	$2,249.70
36867	09/28/2023	1121	Staples Business Advantage-10578	3547092667	100.222.00410.0000.040	Supplies	$15.38
36867	09/28/2023	1121	Staples Business Advantage-10578	3547381495	100.113.00410.0000.042	Supplies	$130.65
36867	09/28/2023	1121	Staples Business Advantage-10578	3547381495	100.113.00410.0000.042	Supplies	$198.43
36867	09/28/2023	1121	Staples Business Advantage-10578	3547381495	100.113.00410.0000.042	Supplies	$27.54
36867	09/28/2023	1121	Staples Business Advantage-10578	3547381495	100.113.00410.0000.042	Supplies	$31.78
36867	09/28/2023	1121	Staples Business Advantage-10578	3547381495	100.114.00410.0000.042	Supplies	$213.76
36867	09/28/2023	1121	Staples Business Advantage-10578	3547381495	100.114.00410.0000.042	Supplies	$32.10
36867	09/28/2023	1121	Staples Business Advantage-10578	3547381495	100.114.00410.0000.042	Supplies	$142.52
36867	09/28/2023	1121	Staples Business Advantage-10578	3547711724	100.221.00410.0TAS.000	Testing & Accountability Supplies	$23.97
36867	09/28/2023	1121	Staples Business Advantage-10578	3547711724	100.221.00410.0TAS.000	Testing & Accountability Supplies	$18.62
36867	09/28/2023	1121	Staples Business Advantage-10578	3547711724	100.221.00410.0TAS.000	Testing & Accountability Supplies	$13.10
36867	09/28/2023	1121	Staples Business Advantage-10578	3547711725	100.112.00410.0000.044	Supplies	$59.88
36867	09/28/2023	1121	Staples Business Advantage-10578	3547711725	100.112.00410.0000.044	Supplies	$22.02
36867	09/28/2023	1121	Staples Business Advantage-10578	3547711725	100.112.00410.0000.044	Supplies	$36.24
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$18.84
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$7.92
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$162.30
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$195.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$88.98
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$32.07
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$32.07
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$32.07
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$32.07
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$32.07
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$41.61
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$32.20
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$37.97
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$57.74
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$58.12
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$136.88
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$30.81
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$56.27
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$31.72
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$25.87
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$71.78
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$5.86
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$8.67
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$14.49
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786574	204.127.00410.0000.057	Supplies	$95.34
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786575	204.127.00410.0000.057	Supplies	($6.36)
36867	09/28/2023	1121	Staples Business Advantage-10578	3547786576	204.127.00410.0000.057	Supplies	$6.36
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$56.39
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$381.78
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$18.35
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$49.21
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$2.32
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$2.76
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$9.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$5.62
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$12.33
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$17.54
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$7.82
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$181.89
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$51.36
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$13.18
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$42.15
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$21.60
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$86.33
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$10.26
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$7.04
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$19.47
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$26.73
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$7.85
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$20.29
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$10.64
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$16.18
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$16.18
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$20.95
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$18.84
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$62.10
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$57.68
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$69.07
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$33.37
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$48.14
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$7.05
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$256.79
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$40.13
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$43.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$95.32
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$4.80
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$9.62
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$6.23
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$16.18
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$17.67
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$31.14
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$27.26
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$44.29
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$213.79
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$90.88
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$8.88
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$15.83
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$14.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00410.0000.000	Supplies	$36.51
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00445.0000.000	Technology & Software Supplies	$20.33
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00445.0000.000	Technology & Software Supplies	$431.09
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878204	100.252.00445.0000.000	Technology & Software Supplies	$145.40
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878206	341.147.00410.0000.044	CERDEP Supplies	$44.04
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878206	341.147.00410.0000.044	CERDEP Supplies	$14.83
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878206	341.147.00410.0000.044	CERDEP Supplies	$8.46
36867	09/28/2023	1121	Staples Business Advantage-10578	3547878206	341.147.00410.0000.044	CERDEP Supplies	$124.52
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.025	Supplies	$361.66
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.025	Supplies	$839.86
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.025	Supplies	$1,401.70
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.025	Supplies	$2,137.65
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.025	Supplies	$1,604.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.025	Supplies	$1,199.04
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.025	Supplies	$494.23
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.025	Supplies	$896.25
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.025	Supplies	$234.33
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.025	Supplies	$121.98
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.025	Supplies	$2,353.57
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.054	Supplies	$198.49
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.054	Supplies	$313.51
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.054	Supplies	$176.28
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.054	Supplies	$19.26
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.055	Supplies	$252.25
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.055	Supplies	$218.01
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.113.00410.2023.055	Supplies	$27.77
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.024	Supplies	$701.65
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.024	Supplies	$8,346.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.024	Supplies	$5,018.73
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.028	Supplies	$2,040.49
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.028	Supplies	$505.58
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.028	Supplies	$246.10
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.028	Supplies	$362.73
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.028	Supplies	$256.59
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.028	Supplies	$272.85
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.028	Supplies	$395.90
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.028	Supplies	$353.10
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.028	Supplies	$645.21
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.028	Supplies	$54.04
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.048	Supplies	$1,829.38
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.048	Supplies	$1,656.36
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.048	Supplies	$363.86
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.114.00410.2023.048	Supplies	$442.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.212.00410.2023.024	Supplies	$1,155.60
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.212.00410.2023.034	Supplies	$404.67
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.212.00410.2023.034	Supplies	$534.89
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.212.00410.2023.034	Supplies	$300.67
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.212.00410.2023.034	Supplies	$202.23
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.212.00410.2023.034	Supplies	$448.22
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.024	Supplies	$126.26
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.024	Supplies	$216.68
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.025	Supplies	$162.64
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.025	Supplies	$96.09
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.037	Supplies	$1,053.95
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.048	Supplies	$441.91
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.048	Supplies	$1,545.78
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.048	Supplies	$658.59
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.048	Supplies	$49.24
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.048	Supplies	$558.54
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.048	Supplies	$168.95
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.048	Supplies	$62.83
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.051	Supplies	$248.78
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953988	201.224.00410.2023.055	Supplies	$701.65
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953989	100.233.00410.0000.021	Supplies	$3.31
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953989	100.233.00410.0000.021	Supplies	$49.60
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953989	100.233.00410.0000.021	Supplies	$60.71
36867	09/28/2023	1121	Staples Business Advantage-10578	3547953989	100.233.00410.0000.021	Supplies	$30.58
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$230.25
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$383.75
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$10,476.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$356.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$356.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$356.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$321.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$321.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$1,426.25
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$1,711.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$1,426.25
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$1,426.25
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$2,852.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$855.75
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$1,605.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$3,210.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$1,605.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$5,612.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$357.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$847.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$499.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$5,705.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$2,282.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$876.24
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$876.24
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$876.24
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$656.88
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$656.88
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$656.88
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$656.88
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$656.88
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$656.88
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$656.88
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$656.88
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$656.88
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$656.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$2,461.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$2,461.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$820.50
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$1,142.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$1,142.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$239.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$6,426.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.000	Supplies	$1,827.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$440.04
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$78.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$65.86
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$374.40
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$787.20
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$256.80
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$157.20
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$152.40
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$408.24
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$247.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$152.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$374.40
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$568.80
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$688.80
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$339.80
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$225.00
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$159.55
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$191.99
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$94.26
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$456.32
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.028	Supplies	$8,227.68
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.034	Supplies	$2,275.03
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.037	Supplies	$1,978.98
36867	09/28/2023	1121	Staples Business Advantage-10578	3548001411	201.211.00410.2023.048	Supplies	$1,331.15
36867	09/28/2023	1121	Staples Business Advantage-10578	3548188404	100.112.00410.0000.044	Supplies	$67.60
36867	09/28/2023	1121	Staples Business Advantage-10578	3548188404	100.112.00410.0000.044	Supplies	$68.03
36867	09/28/2023	1121	Staples Business Advantage-10578	3548188404	100.112.00410.0000.044	Supplies	$68.24
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$25.47
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$12.20
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$30.92
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$23.75
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$22.04
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$20.51
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$1.67
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$18.75
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$40.11
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$7.42
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$3.24
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$13.48
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$57.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$5.93
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$8.54
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$5.13
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$6.61
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$17.48
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$1.56
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$226.52
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$123.24
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$289.44
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$11.97
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$1.90
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$4.59
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$3.60
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$2.78
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$7.05
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$20.22
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$62.49
36867	09/28/2023	1121	Staples Business Advantage-10578	3548319719	801.223.00410.0000.000	Supplies	$27.06
						Check Total:	$157,001.65
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$32.68
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$32.39
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$121.08
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$14.81
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$21.15

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$20.24
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$3.91
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$1.22
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$5.15
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$17.06
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$6.11
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$12.05
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$6.97
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$37.24
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$47.94
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$45.69
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$19.68
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$17.08
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$24.30
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$19.07

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$6.23
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$3.31
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$2.18
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$5.29
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$52.95
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$8.55
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$6.42
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$6.01
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$20.06
36868	09/28/2023	1121	Staples//	3545576645	204.223.00410.0000.000	Supervision of Special Programs Supplies	$7.41
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$31.78
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$40.50
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$95.50
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$1.22
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$22.65

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$43.19
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$13.05
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$28.52
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$26.10
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$32.53
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$6.55
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$28.88
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$22.20
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$13.11
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$30.36
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$6.89
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$26.74
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$14.16
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$16.56
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$14.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36868	09/28/2023	1121	Staples//	3545649532	204.223.00410.0000.000	Supervision of Special Programs Supplies	$17.78
						Check Total:	$1,157.35
36870	09/28/2023	1121	Super Duper Inc	2852614A	204.127.00410.0000.039	Supplies	$38.51
36870	09/28/2023	1121	Super Duper Inc	2852614A	204.127.00410.0000.039	Supplies	$58.80
36870	09/28/2023	1121	Super Duper Inc	2852614A	204.127.00410.0000.039	Supplies	$58.80
36870	09/28/2023	1121	Super Duper Inc	2852614A	204.127.00410.0000.039	Supplies	$37.40
36870	09/28/2023	1121	Super Duper Inc	2852614A	204.127.00410.0000.039	Supplies	$42.75
36870	09/28/2023	1121	Super Duper Inc	2852614A	204.127.00410.0000.039	Supplies	$69.50
36870	09/28/2023	1121	Super Duper Inc	2852614A	204.127.00410.0000.039	Supplies	$132.09
36870	09/28/2023	1121	Super Duper Inc	2852614A	204.127.00410.0000.039	Supplies	$32.05
36870	09/28/2023	1121	Super Duper Inc	2852614A	204.127.00410.0000.039	Supplies	$40.08
						Check Total:	$509.98
36871	09/28/2023	1121	Supreme School Supply	39377	100.112.00410.0000.039	Supplies	$762.13
						Check Total:	$762.13
36872	09/28/2023	1121	Sysco Columbia LLC	430975066	600.256.00460.0000.028	Food	$6,772.62
36872	09/28/2023	1121	Sysco Columbia LLC	430975067	600.256.00460.0009.028	Non Program Food	$1,297.53
36872	09/28/2023	1121	Sysco Columbia LLC	430975068	600.256.00410.0000.028	Supplies	$1,075.68
36872	09/28/2023	1121	Sysco Columbia LLC	430976847	600.256.00460.0000.047	Food	$4,212.92
36872	09/28/2023	1121	Sysco Columbia LLC	430976848	600.256.00460.0009.047	Non Program Food	$214.34
36872	09/28/2023	1121	Sysco Columbia LLC	430976849	600.256.00410.0000.047	Supplies	$563.13
36872	09/28/2023	1121	Sysco Columbia LLC	430977237	600.256.00460.0000.010	Food	($23.75)
36872	09/28/2023	1121	Sysco Columbia LLC	430979563	600.256.00460.0000.047	Food	($189.94)
36872	09/28/2023	1121	Sysco Columbia LLC	430988159	600.256.00460.0000.028	Food	$1,008.93
36872	09/28/2023	1121	Sysco Columbia LLC	430988160	600.256.00460.0009.028	Non Program Food	$37.87
36872	09/28/2023	1121	Sysco Columbia LLC	430988161	600.256.00410.0000.028	Supplies	$50.13
36872	09/28/2023	1121	Sysco Columbia LLC	430988826	600.256.00410.0000.036	Supplies	($24.50)
36872	09/28/2023	1121	Sysco Columbia LLC	430988861	600.256.00460.0000.025	Food	($50.26)
36872	09/28/2023	1121	Sysco Columbia LLC	430988862	600.256.00460.0000.024	Food	($311.86)
36872	09/28/2023	1121	Sysco Columbia LLC	430988863	600.256.00460.0000.026	Food	($177.28)
36872	09/28/2023	1121	Sysco Columbia LLC	430988864	600.256.00460.0000.037	Food	($28.02)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36872	09/28/2023	1121	Sysco Columbia LLC	530001024	600.256.00460.0000.053	Food	$5,269.37
36872	09/28/2023	1121	Sysco Columbia LLC	530001025	600.256.00460.0009.053	Non Program Food	$37.87
36872	09/28/2023	1121	Sysco Columbia LLC	530001026	600.256.00410.0000.053	Supplies	$254.18
36872	09/28/2023	1121	Sysco Columbia LLC	530001027	600.256.00460.0000.025	Food	$3,697.11
36872	09/28/2023	1121	Sysco Columbia LLC	530001028	600.256.00460.0009.025	Non Program Food	$859.36
36872	09/28/2023	1121	Sysco Columbia LLC	530001029	600.256.00410.0000.025	Supplies	$221.88
36872	09/28/2023	1121	Sysco Columbia LLC	530001030	600.256.00460.0000.024	Food	$4,909.75
36872	09/28/2023	1121	Sysco Columbia LLC	530001031	600.256.00410.0000.024	Supplies	$320.61
36872	09/28/2023	1121	Sysco Columbia LLC	530001032	600.256.00460.0000.026	Food	$3,693.36
36872	09/28/2023	1121	Sysco Columbia LLC	530001033	600.256.00410.0000.026	Supplies	$817.07
36872	09/28/2023	1121	Sysco Columbia LLC	530001034	600.256.00460.0000.037	Food	$4,730.68
36872	09/28/2023	1121	Sysco Columbia LLC	530001035	600.256.00410.0000.037	Supplies	$517.50
36872	09/28/2023	1121	Sysco Columbia LLC	530001050	600.256.00460.0000.028	Food	$8,671.79
36872	09/28/2023	1121	Sysco Columbia LLC	530001051	600.256.00460.0009.028	Non Program Food	$1,084.31
36872	09/28/2023	1121	Sysco Columbia LLC	530001052	600.256.00410.0000.028	Supplies	$544.27
36872	09/28/2023	1121	Sysco Columbia LLC	530001108	600.256.00460.0000.010	Food	$4,197.35
36872	09/28/2023	1121	Sysco Columbia LLC	530001109	600.256.00410.0000.010	Food Service Supplies	$147.00
36872	09/28/2023	1121	Sysco Columbia LLC	530001118	600.256.00460.0000.036	Food	$2,317.23
36872	09/28/2023	1121	Sysco Columbia LLC	530001119	600.256.00410.0000.036	Supplies	$400.61
36872	09/28/2023	1121	Sysco Columbia LLC	530001120	600.256.00460.0009.036	Non Program Food	$37.87
36872	09/28/2023	1121	Sysco Columbia LLC	530001178	600.256.00460.0000.044	Food	$1,709.44
36872	09/28/2023	1121	Sysco Columbia LLC	530001179	600.256.00410.0000.044	Supplies	$180.59
36872	09/28/2023	1121	Sysco Columbia LLC	530002058	600.256.00460.0000.053	Food	($25.62)
36872	09/28/2023	1121	Sysco Columbia LLC	530002059	600.256.00460.0000.024	Food	($119.61)
36872	09/28/2023	1121	Sysco Columbia LLC	530002060	600.256.00460.0000.026	Food	($128.72)
36872	09/28/2023	1121	Sysco Columbia LLC	530002111	600.256.00460.0000.036	Food	($72.07)
36872	09/28/2023	1121	Sysco Columbia LLC	530002234	600.256.00460.0000.028	Food	($90.48)
36872	09/28/2023	1121	Sysco Columbia LLC	530009373	600.256.00460.0000.024	Food	$81.94
36872	09/28/2023	1121	Sysco Columbia LLC	530014494	600.256.00460.0000.053	Food	$2,845.13
36872	09/28/2023	1121	Sysco Columbia LLC	530014495	600.256.00410.0000.053	Supplies	$505.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36872	09/28/2023	1121	Sysco Columbia LLC	530014499	600.256.00460.0000.024	Food		$4,382.76
36872	09/28/2023	1121	Sysco Columbia LLC	530014500	600.256.00460.0000.024	Food		$37.87
36872	09/28/2023	1121	Sysco Columbia LLC	530014501	600.256.00410.0000.024	Supplies		$148.13
36872	09/28/2023	1121	Sysco Columbia LLC	530014502	600.256.00460.0000.026	Food		$4,595.45
36872	09/28/2023	1121	Sysco Columbia LLC	530014503	600.256.00410.0000.026	Supplies		$446.65
36872	09/28/2023	1121	Sysco Columbia LLC	530014504	600.256.00460.0009.026	Non Program Food		$37.87
36872	09/28/2023	1121	Sysco Columbia LLC	530014577	600.256.00460.0000.036	Food		$2,425.57
36872	09/28/2023	1121	Sysco Columbia LLC	530014578	600.256.00410.0000.036	Supplies		$238.72
							Check Total:	$74,355.38
36874	09/28/2023	1121	Teacher Created Materials Inc	INV43986	233.127.00410.0000.039	Supplies		$2,104.98
36874	09/28/2023	1121	Teacher Created Materials Inc	INV43986	233.127.00410.0000.039	Supplies		($744.88)
							Check Total:	$1,360.10
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$17.69
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$17.69
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$17.69
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$35.38
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$30.66
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$18.86
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$47.18
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$47.18
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$88.45
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$14.14
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$28.28
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$9.42
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$9.42
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$9.42
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$11.78
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$9.42
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$9.42
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$9.42
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$9.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$9.42
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$9.42
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$11.78
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$14.14
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$33.02
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$11.78
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$21.22
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$21.22
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$16.50
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$18.86
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$16.50
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$16.50
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$33.02
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$141.46
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$21.22
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$282.73
36875	09/28/2023	1121	Teacher Created Resources	T4272294	204.127.00410.0000.039	Supplies		$212.13
							Check Total:	$1,331.84
36876	09/28/2023	1121	Terrell Harmon	OWHomecoming-23	728.273.00399.0947.028	Canteen		$400.00
							Check Total:	$400.00
36878	09/28/2023	1121	Threshold	I447358	100.233.00360.0000.048	Printing And Binding		$1,996.00
							Check Total:	$1,996.00
36879	09/28/2023	1121	Todd & Moore Inc	9142217	100.271.00410.DIST.042	Supplies		$394.15
36879	09/28/2023	1121	Todd & Moore Inc	9142218	742.271.00410.0701.042	Athletics		$78.83
							Check Total:	$472.98
36880	09/28/2023	1121	Town of North	000465-0 Aug 23	100.254.00321.0000.044	Public Utility Services		$149.76
36880	09/28/2023	1121	Town of North	000671-0 Aug 23	100.254.00321.0000.042	Public Utility Services		$112.75
36880	09/28/2023	1121	Town of North	000677-0 Aug 23	100.254.00321.0000.042	Public Utility Services		$93.21
36880	09/28/2023	1121	Town of North	000858-0 Aug 23	100.254.00321.0000.042	Public Utility Services		$92.85
36880	09/28/2023	1121	Town of North	000859-0 Aug 23	100.254.00321.0000.042	Public Utility Services		$95.42
							Check Total:	$543.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36881	09/28/2023	1121	Tricounty Commission on Alcohol & Drug A	4169	100.255.00395.0000.000	Bus Other Prof/Tech Services		$2,785.00
							Check Total:	$2,785.00
36882	09/28/2023	1121	Tyler Technologies Inc	025-433967	100.252.00332.0000.000	Travel		$520.00
							Check Total:	$520.00
36883	09/28/2023	1121	Uline	168103693	100.271.00410.0000.000	PSA Non Instructional Supplies		$2,017.63
36883	09/28/2023	1121	Uline	168103693	100.271.00410.0000.000	PSA Non Instructional Supplies		$0.00
36883	09/28/2023	1121	Uline	168103693	100.271.00410.0000.000	PSA Non Instructional Supplies		$0.00
36883	09/28/2023	1121	Uline	168110345	100.113.00410.0000.025	Supplies		$1,182.44
							Check Total:	$3,200.07
36884	09/28/2023	1121	Employee Vendor	8/31/2023Mileage	210.213.00332.2023.000	Travel		$135.44
							Check Total:	$135.44
36885	09/28/2023	1121	University of South Carolina-	Earlychildhood232328	204.223.00332.0000.000	Supervision of Special Prog Travel		$270.00
							Check Total:	$270.00
36886	09/28/2023	1121	Upper Midlands Rural Health Network	10-9-2023Reg	805.213.00332.0000.000	Travel		$285.00
							Check Total:	$285.00
36887	09/28/2023	1121	USC College of Education	202300011	100.264.00311.0000.000	Instructional		$4,500.00
							Check Total:	$4,500.00
36888	09/28/2023	1121	West Farm Corn Maze	000207	817.141.00660.0000.027	Pupil Activity		$1,237.00
							Check Total:	$1,237.00
36889	09/28/2023	1121	Wilson Hall	7/20/23BranchvilleHS	749.271.00660.0723.049	Athletics - Volleyball		$200.00
36889	09/28/2023	1121	Wilson Hall	7/20/23BranchvilleHS	749.271.00660.0723.049	Athletics - Volleyball		$168.00
							Check Total:	$368.00
36890	09/28/2023	1121	Employee Vendor	9/14-15/2023Travel	100.113.00332.0000.042	Travel		$104.01
36890	09/28/2023	1121	Employee Vendor	9/14-15/2023Travel	100.113.00332.0000.042	Travel		$20.00
							Check Total:	$124.01
36891	09/28/2023	1121	Employee Vendor	9/22/2023Travel	100.252.00332.0000.000	Travel		$129.43
							Check Total:	$129.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36893	09/29/2023	1126	7 Mindsets Academy LLC	INV-0542-7Mind	204.224.00312.0000.000	Instructional Improvement		$6,420.00
36893	09/29/2023	1126	7 Mindsets Academy LLC	INV-0542-7Mind	204.224.00312.0000.000	Instructional Improvement		$0.00
							Check Total:	$6,420.00
36894	09/29/2023	1126	Aiken Motorcycle Sales & Sales	3148238	218.115.00540.1A00.995	Equipment		$3,166.69
36894	09/29/2023	1126	Aiken Motorcycle Sales & Sales	3148238	218.115.00540.1A00.996	Equipment		$3,840.72
36894	09/29/2023	1126	Aiken Motorcycle Sales & Sales	3148238	218.115.00540.1A00.996	Equipment		$181.85
36894	09/29/2023	1126	Aiken Motorcycle Sales & Sales	3148238	218.115.00540.1A00.996	Equipment		$8,094.81
36894	09/29/2023	1126	Aiken Motorcycle Sales & Sales	3148238	218.115.00540.1A00.996	Equipment		$14,764.93
36894	09/29/2023	1126	Aiken Motorcycle Sales & Sales	3148238	218.115.00540.1A00.996	Equipment		$17,798.38
36894	09/29/2023	1126	Aiken Motorcycle Sales & Sales	3148238	218.115.00540.1A00.996	Equipment		$9,628.93
36894	09/29/2023	1126	Aiken Motorcycle Sales & Sales	3148238	218.115.00540.1A00.997	Equipment		$199.00
36894	09/29/2023	1126	Aiken Motorcycle Sales & Sales	3148238	218.115.00540.1A00.997	Equipment		$1,487.59
36894	09/29/2023	1126	Aiken Motorcycle Sales & Sales	3148238	218.115.00540.1A00.997	Equipment		$1,219.53
36894	09/29/2023	1126	Aiken Motorcycle Sales & Sales	3148238	225.115.00540.CATE.996	Equipment		$5,600.12
							Check Total:	$65,982.55
36895	09/29/2023	1126	American Book Co	9612	100.114.00420.0000.028	Textbooks		$1,814.40
36895	09/29/2023	1126	American Book Co	9612	100.114.00420.0000.028	Textbooks		$0.00
36895	09/29/2023	1126	American Book Co	9612	100.114.00420.0000.028	Textbooks		$0.00
							Check Total:	$1,814.40
36896	09/29/2023	1126	Attainment Company	370704A	204.127.00410.0000.048	Supplies		$786.45
36896	09/29/2023	1126	Attainment Company	370704A	204.127.00410.0000.048	Supplies		$838.95
							Check Total:	$1,625.40
36897	09/29/2023	1126	B&B Porta Jons	872928	728.271.00325.0701.028	Athletics		$625.00
							Check Total:	$625.00
36900	09/29/2023	1126	GC OF CHARLESTON LLC -	10/5/2023	395.271.00660.2023.000	Pupil Activity		$810.00
							Check Total:	$810.00
36901	09/29/2023	1126	Hyatt Place Greenville/Haywood	WhiteJohnsonMackKing	100.221.00332.0000.000	Travel		$277.76
36901	09/29/2023	1126	Hyatt Place Greenville/Haywood	WhiteJohnsonMackKing	100.221.00332.0000.000	Travel		$277.76
36901	09/29/2023	1126	Hyatt Place Greenville/Haywood	WhiteJohnsonMackKing	100.221.00332.0000.000	Travel		$277.76
36901	09/29/2023	1126	Hyatt Place Greenville/Haywood	WhiteJohnsonMackKing	100.221.00332.0000.000	Travel		$277.76
							Check Total:	$1,111.04

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$176.81
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$50.81
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$81.28
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$81.31
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$303.93
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$171.82
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$698.33
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$40.64
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$15.22
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$119.80
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$40.55
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$100.12
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$149.41
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$354.76
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$67.07
36902	09/29/2023	1126	Lakeshore Learning Materials	186685082323	204.127.00410.0000.048	Supplies	$253.11
36902	09/29/2023	1126	Lakeshore Learning Materials	211920082823	204.127.00410.0000.048	Supplies	$289.67
36902	09/29/2023	1126	Lakeshore Learning Materials	211920082823	204.127.00410.0000.048	Supplies	$40.65
36902	09/29/2023	1126	Lakeshore Learning Materials	211920082823	204.127.00410.0000.048	Supplies	$45.46
36902	09/29/2023	1126	Lakeshore Learning Materials	211920082823	204.127.00410.0000.048	Supplies	$27.27
36902	09/29/2023	1126	Lakeshore Learning Materials	211920082823	204.127.00410.0000.048	Supplies	$161.62
36902	09/29/2023	1126	Lakeshore Learning Materials	211920082823	204.127.00410.0000.048	Supplies	$558.06
36902	09/29/2023	1126	Lakeshore Learning Materials	211920082823	204.127.00410.0000.048	Supplies	$2,799.44
36902	09/29/2023	1126	Lakeshore Learning Materials	211920082823	204.127.00410.0000.048	Supplies	$289.68
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$23.53
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$34.23
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$21.39
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$32.09
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$51.35
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$25.67

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$18.18
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$14.97
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$14.97
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$59.91
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$106.47
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$90.95
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$96.29
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$90.50
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$37.99
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$21.39
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$84.52
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$4.78
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$42.79
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$39.58
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$64.19
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$56.47
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$25.67
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$42.78
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$23.53
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$64.19
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$44.41
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$74.89
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$34.23
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$21.39
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$234.33
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$65.81
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$170.34
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$85.07
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$85.07
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$67.95

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$587.43
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$56.46
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$149.76
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$94.98
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$138.03
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$102.69
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$405.53
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$160.47
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$51.35
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$128.34
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$96.27
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$85.58
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$59.90
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$587.43
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$26.74
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$640.93
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$64.19
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$42.79
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$52.42
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$32.09
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$85.58
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$42.79
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$8.17
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$21.81
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$21.81
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$38.17
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$32.71
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$35.44
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$191.53
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$64.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$5.45
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$13.61
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$4.54
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$50.20
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$50.28
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$50.28
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$64.18
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$95.77
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$46.00
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$52.42
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$42.79
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$138.00
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$50.28
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$42.79
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$53.49
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$53.49
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$416.23
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$42.79
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$80.44
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$51.35
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$32.09
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$32.09
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$127.33
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$37.44
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$104.84
36902	09/29/2023	1126	Lakeshore Learning Materials	219393082823	204.127.00410.0000.057	Supplies	$33.37
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($33.37)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($46.00)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($50.28)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($46.00)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($32.71)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($25.44)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($10.90)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($59.90)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($85.07)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($23.53)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($39.58)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($21.39)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($21.39)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	($38.77)
36902	09/29/2023	1126	Lakeshore Learning Materials	978198092723	204.127.00410.0000.057	Supplies	$0.00
						Check Total:	$14,331.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36903	09/29/2023	1126	Learning Forward	12/3-6VScottCStokes	100.221.00332.0000.000	Travel		$1,266.00
36903	09/29/2023	1126	Learning Forward	12/3-6VScottCStokes	100.221.00332.0000.000	Travel		$1,309.00
							Check Total:	$2,575.00
36904	09/29/2023	1126	Lowes Foods LLC	157919	100.115.00410.0000.997	Supplies		$69.12
36904	09/29/2023	1126	Lowes Foods LLC	157920	100.115.00490.0000.997	Food		$79.18
							Check Total:	$148.30
36905	09/29/2023	1126	Nassp National Association Of Secondary	9001681278	728.273.00640.0754.028	Clubs- Honor Society		$385.00
							Check Total:	$385.00
36906	09/29/2023	1126	National School Forms	56687	100.233.00410.0000.055	Supplies		$305.50
							Check Total:	$305.50
36907	09/29/2023	1126	NCCER	INV78868	100.233.00410.0000.997	Supplies		$39.15
36907	09/29/2023	1126	NCCER	INV78868	100.233.00410.0000.997	Supplies		$106.26
36907	09/29/2023	1126	NCCER	INV78868	100.233.00410.0000.997	Supplies		$44.74
36907	09/29/2023	1126	NCCER	INV78868	100.233.00410.0000.997	Supplies		$133.10
36907	09/29/2023	1126	NCCER	INV78868	100.233.00410.0000.997	Supplies		$97.72
							Check Total:	$420.97
36908	09/29/2023	1126	Orangeburg Cash And Carry	4-516916	747.271.00490.0925.047	B Team Sports Gate		$8.24
36908	09/29/2023	1126	Orangeburg Cash And Carry	4-516916	747.271.00490.0925.047	B Team Sports Gate		$42.31
36908	09/29/2023	1126	Orangeburg Cash And Carry	4-516916	747.271.00490.0925.047	B Team Sports Gate		$67.05
36908	09/29/2023	1126	Orangeburg Cash And Carry	4-516916	747.271.00490.0925.047	B Team Sports Gate		$45.02
36908	09/29/2023	1126	Orangeburg Cash And Carry	4-516916	747.271.00490.0925.047	B Team Sports Gate		$169.06
36908	09/29/2023	1126	Orangeburg Cash And Carry	4-516916	747.271.00490.0925.047	B Team Sports Gate		$58.21
							Check Total:	$389.89
36909	09/29/2023	1126	Orangeburg Coca Cola Bottling	33819	749.273.00490.0947.049	Canteen		$220.00
36909	09/29/2023	1126	Orangeburg Coca Cola Bottling	33819	749.273.00490.0947.049	Canteen		$67.50
36909	09/29/2023	1126	Orangeburg Coca Cola Bottling	33819	749.273.00490.0947.049	Canteen		$0.00
36909	09/29/2023	1126	Orangeburg Coca Cola Bottling	33824	749.273.00490.0947.049	Canteen		$27.00
							Check Total:	$314.50
36910	09/29/2023	1126	Orangeburg County Fair	2024	740.271.00660.0808.040	Field Trip - 2nd grade		$2,800.00
							Check Total:	$2,800.00
36912	09/29/2023	1126	Piggly Wiggly #179 Columbia Rd	07-545012	201.211.00490.2023.000	Food Supplies & Materials		$4,998.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2023 - 09/30/2023 **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
36912	09/29/2023	1126	Piggly Wiggly #179 Columbia Rd	07-545012	201.211.00490.2023.000	Food Supplies & Materials		($1.41)
36912	09/29/2023	1126	Piggly Wiggly #179 Columbia Rd	07-545012	201.211.00490.2023.000	Food Supplies & Materials		$4,960.86
36912	09/29/2023	1126	Piggly Wiggly #179 Columbia Rd	08-1663700	100.112.00490.0000.047	Food		$107.99
							Check Total:	$10,066.19
36913	09/29/2023	1126	Pine Press of Lexington Inc	142827	100.255.00410.0000.000	Supplies		$330.68
							Check Total:	$330.68
36914	09/29/2023	1126	Quadient Finance USA Inc -	20230910-Finance	100.252.00410.0000.000	Supplies		$1,054.36
							Check Total:	$1,054.36
36917	09/29/2023	1126	SC Council Teachers of Math	13369/13371-72-74	100.221.00332.0000.000	Travel		$210.00
36917	09/29/2023	1126	SC Council Teachers of Math	13369/13371-72-74	100.221.00332.0000.000	Travel		$210.00
36917	09/29/2023	1126	SC Council Teachers of Math	13369/13371-72-74	100.221.00332.0000.000	Travel		$210.00
36917	09/29/2023	1126	SC Council Teachers of Math	13369/13371-72-74	100.221.00332.0000.000	Travel		$210.00
							Check Total:	$840.00
36918	09/29/2023	1126	SC High School League	10388	100.271.00640.DIST.049	Org Membership Dues		$1,000.00
36918	09/29/2023	1126	SC High School League	10388	100.271.00640.DIST.049	Org Membership Dues		$830.00
36918	09/29/2023	1126	SC High School League	10388	100.271.00640.DIST.049	Org Membership Dues		$75.00
36918	09/29/2023	1126	SC High School League	10388	100.271.00640.DIST.049	Org Membership Dues		$75.00
36918	09/29/2023	1126	SC High School League	10388	100.271.00640.DIST.049	Org Membership Dues		$10.00
							Check Total:	$1,990.00
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies		$14.69
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies		$37.45
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies		$107.00
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies		$218.17
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies		$12.66
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies		$12.66
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies		$31.98
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies		$41.18
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies		$17.14
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies		$8.19
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies		$15.62
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies		$6.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$17.79
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$4.73
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$7.35
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$62.04
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$60.11
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$74.99
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$81.08
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$166.87
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$65.75
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$50.78
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$26.34
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$5.31
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$51.12
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$32.53
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$181.89
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$256.79
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$86.39
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$16.47
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$15.22
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$10.70
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$87.61
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$83.98
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$6.16
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$30.59
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$63.81
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$36.42
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$41.28
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$8.87
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$9.89
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$8.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
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
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$10.12
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$19.07
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$12.20
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$14.00
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$32.76
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$8.02
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$40.55
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$22.08
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$7.85
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$5.70
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$6.46
36919	09/29/2023	1126	Staples Business Advantage	3548319721	208.115.00410.0000.995	Supplies	$6.11
36919	09/29/2023	1126	Staples Business Advantage	3548319721	328.115.00445.0000.995	Industry Certificates Technology & Software	$109.56
36919	09/29/2023	1126	Staples Business Advantage	3548319721	328.115.00445.0000.995	Industry Certificates Technology & Software	$142.73
36919	09/29/2023	1126	Staples Business Advantage	3548319721	328.115.00445.0000.995	Industry Certificates Technology & Software	$7.04
36919	09/29/2023	1126	Staples Business Advantage	3548319721	328.115.00445.0000.995	Industry Certificates Technology & Software	$901.30

Check Total: $3,519.74

Bank Total: $5,804,974.67

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$2,057,409.13
201	$998,516.07
204	$154,267.87
208	$33,112.03
210	$67,472.94
218	$223,543.19
224	$51,659.51
225	$13,189.03
230	$66,102.95
233	$7,390.43
237	$47,448.14
239	$6,670.01
251	$108,522.11
263	$1,702.08
264	$1,793.84
267	$40,774.09
302	$337.62
328	$22,160.69
329	$6,557.14
341	$2,095.04
377	$1,400.00
395	$4,035.80
502	$259,925.70
515	$449,231.77
550	$7,630.24
580	$159,981.00
600	$549,216.33
612	$2,851.70
613	$790.00
718	$3,088.17
721	$1,191.32

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
722							$352.00
724							$10,804.53
725							$7,297.66
726							$1,999.36
727							$850.74
728							$10,112.70
737							$150.00
740							$2,992.09
742							$1,529.46
747							$679.89
748							$6,235.28
749							$8,562.01
751							$3,619.12
754							$2,407.70
757							$239.76
794							$500.00
795							$1,758.35
801							$1,276.68
803							$34,153.24
805							$1,934.22
806							($60.00)
809							$327,384.18
817							$20,339.39
832							$2,707.15
844							$649.49
860							$1,964.52
869							$3,825.45
874							$49.48
878							$594.28
Fund Totals:							$5,804,974.67

End of Report

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2023 - 09/30/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

End of Report

Disbursements Grand Total: $5,804,974.67